CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions S/.)

	October 16	October 17	October 18	October 19	October 20
1. Commercial bank current account before Central Bank operations	**422,9**	**409,7**	**790,6**	**511,4**	**20,7**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	60,0 86,0	50,0 132,0	50,0 100,0 200,0 300,0	50,0 100,0 100,0 199,9 70,0	0,0
Proposals received	130,0 86,0	125,0 132,0	67,0 162,0 345,0 333,0	176,5 173,0 202,0 305,0 76,0	
Maturity	6 months 1 day	6 months 1 day	1 year 6 months 1 week 1 day	1 year 6 months 1 week 1 day 1 day	
Interest rate : Minimum / Maximum / Average	5,01/5,05/5,04 4,49/4,53/4,51	5,02/5,02/5,02 4,49/4,53/4,51	5,34/5,50/5,46 5,00/5,00/5,00 4,49/4,55/4,51 4,45/4,53/4,48	5,40/5,47/5,45 4,99/5,00/5,00 4,49/4,53/4,52 4,45/4,49/4,47 4,34/4,49/4,38	
Stock	5 105,5	5 201,5	5 236,5	5 356,4	5 086,5
Next maturity CDBCRP (October 18, 2006					200,0
CDBCRP matured from 18 to 20 October, 2006					300,0
ii. Outcome of the buying auction sale securities (Repo)	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	0,0	0,0	0,0	0,0	0,0
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	670,0	670,0	670,0	670,0	670,0
Next maturity CDRBCRP (December 13, 2006)	270,0	270,0	270,0	270,0	270,0
b. Central Bank foreign currency operations at over-the-counter	146,0	0,0	136,2	129,6	161,9
i. Purchase (millions of US$)	45,0		42,0	40,0	50,1
Average exchange rate (S/. US$)	3,2441		3,2430	3,2400	3,2316
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)	30,0			60,0	
3. Commercial bank current account before close of the day	**422,9**	**227,7**	**276,8**	**121,1**	**182,6**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0078%	0,0078%	0,0078%	0,0078%	0,0078%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
c. Monetary regulation credit					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
d. Overnight deposits in domestic currency	35,5	64,9	55,1	26,2	55,6
Interest rate	3,75%	3,75%	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	**387,4**	**162,8**	**221,7**	**94,9**	**127,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 521,4	1 507,4	1 498,2	1 483,2	1 471,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,4	7,3	7,3	7,2	7,1
c. Cumulative average current account in domestic currency (millions of S/.)	401,8	387,7	378,5	363,6	351,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,0	1,9	1,8	1,8	1,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	97,5	174,0	145,0	208,5	469,0
Interest rate : Minimum / Maximum / Average	4,45/4,55/4,50	4,45/4,50/4,47	4,45/4,50/4,48	4,35/4,50/4,47	4,45/4,55/4,51
b. Interbank operations (foreign currency)	10,0	3,0	5,7	12,0	12,5
Interest rate : Minimum / Maximum / Average	5,30/5,30/5,30	5,30/5,30/5,30	5,30/5,30/5,30	5,30/5,30/5,30	5,30/5,30/5,30
c. Secondary market of CDBCRP	6,5	0,0	16,0	36,0	0,0
6 month term (amount / average interest rate)				15,0/5,00	
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**October 13**	**October 16**	**October 17**	**October 18**	**October 19**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	22,2	-8,1	-20,6	-18,6	22,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	26,6	-33,1	28,5	-29,8	-46,7
a. Spot purchases with non-banking costumers	40,9	19,0	13,0	28,3	1,2
i. Purchases	126,9	99,4	91,6	152,1	142,9
ii. (-) Sales	86,0	80,5	78,6	123,7	141,7
b. Forward purchases with non-banking costumers	16,9	-29,8	42,9	61,7	24,6
i. Pacted	33,9	35,1	129,6	155,2	90,7
ii. (-) Redemption	17,0	64,9	86,7	93,5	66,1
c. Forward selling with non-banking costumers	21,3	-54,8	92,1	50,5	-44,1
i. Pacted	60,9	16,1	140,6	111,3	11,9
ii. (-) Redemption	39,6	70,9	48,4	60,7	56,0
d. Interbank operations					
i. Spot	59,0	33,5	27,5	67,5	39,0
ii. Forward	0,0	0,0	6,9	6,0	18,0
e. Spot sales due to NDF redemption and swaps	17,5	-0,7	-20,0	-36,4	-12,3
i. Purchases	32,5	60,0	41,0	53,6	53,4
ii. (-) Sales	15,0	60,7	61,0	90,0	65,7
f. Net operations with other financial institutions	-9,2	-45,4	-2,7	-54,5	-45,6
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,246	3,244	3,244	3,244	3,240
(*) Preliminary data					