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

	November 27	November 28	November 29			November 30	1 December	
1. Commercial bank current account before Central Bank operations	**368,7**	**139,5**	**145,6**			**473,9**	**369,4**	
2. Monetary and exchange Central Bank operations before close of the day								
a. Central Bank monetary operations								
i. Auction sale of CDBCRP	126,0	40,0	50,0	150,0	70,0	300,0		
Proposals received	126,0	74,0	102,0	186,0	75,0	319,0		
Maturity	1 day	1 day	1 week	1 day	1 day	1 day		
Interest rate : Minimum / Maximum / Average	4,38/4,53/4,46	4,45/4,49/4,46	4,55/4,59/4,56	4,41/4,41/4,41	4,53/4,53/4,53	4,49/4,49/4,49		
Stock	6 896,5	6 675,5	6 905,5			6 985,5	6 685,5	
Next maturity CDBCRP (November 29, 2006)							200,0	
CDBCRP matured from November 29, 2006 to December 01, 2006							250,0	
ii. Outcome of the buying auction sale securities (Repo)						40,0	150,0	50,0
Proposals received						40,0	280,0	50,0
Maturity						1 day	1 day	1 day
Interest rate : Minimum / Maximum / Average						4,50/4,50/4,50	4,55/4,61/4,59	4,62/4,62/4,62
Stock	0,0	0,0	0,0			40,0	200,0	
iii. Auction sale of CDRBCRP								
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	0,0	16,1	290,1			32,2	128,6	
i. Purchase (millions of US$)		5,0	90,0			10,0	40,0	
Average exchange rate (S/. US$)		3,2237	3,2228			3,2217	3,2140	
ii. Selling (millions of US$)								
Average exchange rate (S/. US$)								
c. Operations with Tesoro Publico								
i. Purchase (millions of US$)								
ii. Selling (millions of US$)								
3. Commercial bank current account before close of the day	**242,7**	**115,7**	**165,7**			**246,1**	**698,0**	
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%	0,0068%	
b. Outcome of the direct temporary buying securities (Repo)		5,3	50,0					
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	14,0	3,4	81,0			172,2	0,0	
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	**228,7**	**117,5**	**134,7**			**73,9**	**698,0**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 400,1	1 394,3	1 389,5			1 382,9	1 817,7	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	6,7	6,6	6,6			6,6	19,8	
c. Cumulative average current account in domestic currency (millions of S/.)	280,4	274,6	269,8			263,3	698,0	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,3	1,3	1,3			1,3	7,6	
6. Interbank market and Secondary market of CDBCRP								
a. Interbank operations (domestic currency)	436,0	336,6	419,2			433,0	322,0	
Interest rate : Minimum / Maximum / Average	4,45/4,50/4,50	4,40/4,55/4,48	4,45/4,55/4,49			4,50/4,65/4,53	4,50/4,60/4,54	
b. Interbank operations (foreign currency)	8,0	7,4	0,0			0,0	0,0	
Interest rate : Minimum / Maximum / Average	5,36/5,36/5,36	5,30/5,35/5,34						
c. Secondary market of CDBCRP	17,6	100,5	0,0			123,0	62,7	
6 month term (amount / average interest rate)								
12 month term (amount / average interes rate)							2,3/5,04	
24 month term (amount / average interest rate)							7,0/5,52	
7. Operations in the foreign exchange market (millions of US$)	**November 24**	**November 27**	**November 28**			**November 29**	**November 30**	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	14,0	13,8	41,5			-49,3	42,1	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	2,3	17,0	-24,4			-26,1	60,3	
a. Spot purchases with non-banking costumers	14,8	20,7	-10,6			32,5	90,1	
i. Purchases	103,9	124,8	174,6			124,5	188,4	
ii. (-) Sales	89,0	104,1	185,3			92,0	98,3	
b. Forward purchases with non-banking costumers	63,6	60,6	47,7			121,1	-225,2	
i. Pacted	75,3	76,8	123,0			214,6	36,0	
ii. (-) Redemption	11,7	16,2	75,3			93,5	261,3	
c. Forward selling with non-banking costumers	51,8	63,8	-18,2			144,2	-207,0	
i. Pacted	70,6	81,0	17,6			194,8	32,3	
ii. (-) Redemption	18,8	17,2	35,8			50,6	239,3	
d. Interbank operations								
i. Spot	55,0	70,0	61,7			48,5	127,0	
ii. Forward	0,0	12,0	6,0			6,0	4,0	
e. Spot sales due to NDF redemption and swaps	2,3	-13,7	-44,3			-6,6	-33,3	
i. Purchases	13,8	1,3	30,3			46,6	226,8	
ii. (-) Sales	11,5	15,0	74,5			53,2	260,1	
f. Net operations with other financial institutions	-7,8	11,0	-9,1			-95,0	-18,5	
g. Monetary regulation credit								
Interest rate								
Note: Interbank exchange rate (Source: Datatec)	3,225	3,226	3,225			3,223	3,222	
(*) Preliminary data								