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

	11 December	12 Diciembre	13 Diciembre	14 Diciembre	15 Diciembre
1. Commercial bank current account before Central Bank operations	**675,0**	**-253,7**	**-83,3**	**199,3**	**225,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	28,0 200,0 250,0	30,0		0,0	
Proposals received	70,0 256,0 305,0	38,0			
Maturity	3 years 1 week 1 day	3 años			
Interest rate : Minimum / Maximum / Average	5,73/5,90/5,81 4,55/4,59/4,58 4,38/4,41/4,38	5,90/5,94/5,92			
Stock	7 425,5	7 203,5	7 153,5	6 923,5	6 923,5
Next maturity CDBCRP (December X, 2006	250,0	80,0	230,0	200,0	200,0
CDBCRP matured from 12 to 15 December, 2006	560,0	310,0	230,0	0,0	580,0
ii. Outcome of the buying auction sale securities (Repo)		380,0 130,0	320,0 50,0	75,0 30,0 50,0	230,0
Proposals received		705,0 180,0	460,0 115,0	185,5 85,0 50,0	330,0
Maturity		1 día 1 día	1 día 1 día	1 día 1 día 1 día	1 día
Interest rate : Minimum / Maximum / Average		4,51/4,61/4,52 4,51/4,54/4,51	4,53/4,62/4,61 4,56/4,65/4,59	4,64/4,64/4,64 4,66/4,76/4,74 4,83/4,83/4,83	4.67/4.67/4.67
Stock	0,0	510,0	370,0	155,0	230,0
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	670,0	670,0	400,0	400,0	400,0
Next maturity CDRBCRP (December 13, 2006)	270,0	270,0	150,0	150,0	150,0
b. Central Bank foreign currency operations at over-the-counter	96,2	0,0	16,0	64,2	224,2
i. Purchase (millions of US$)	30,0		5,0	20,0	70,0
Average exchange rate (S/. US$)	3,2081		3,2099	3,2087	3,2024
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				
3. Commercial bank current account before close of the day	**271,2**	**228,3**	**272,7**	**418,5**	**680,0**
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)					
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	33,0	16,5	5,0	0,0	372,0
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	**238,2**	**211,8**	**267,7**	**418,5**	**308,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 695,7	1 668,7	1 650,2	1 645,1	1 633,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	7,8	7,6	7,6	7,6	7,5
c. Cumulative average current account in domestic currency (millions of S/.)	535,2	508,3	489,8	484,7	472,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,5	2,3	2,2	2,2	2,2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	171,7	507,0	454,8	473,2	354,2
Interest rate : Minimum / Maximum / Average	4,45/4,55/4,49	4,45/4,60/4,52	4,45/4,60/4,54	4,45/4,70/4,55	4.45/460/4.53
b. Interbank operations (foreign currency)	0,0	20,0	23,0	21,0	5,5
Interest rate : Minimum / Maximum / Average		5,35/5,35/5,35	5,35/5,35/5,35	5,35/5,35/5,35	5.20/5.35/5.28
c. Secondary market of CDBCRP		2,0	6,0	41,0	48,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate					
7. Operations in the foreign exchange market (millions of US$)	**7 December**	**11 Diciembre**	**12 Diciembre**	**13 Diciembre**	**14 Diciembre**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-38,0	4,2	62,7	-33,7	11,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-10,8	0,8	64,3	-120,0	27,2
a. Spot purchases with non-banking costumers	4,3	61,3	53,5	32,1	81,7
i. Purchases	119,7	185,5	174,6	117,0	169,1
ii. (-) Sales	115,4	124,3	121,1	85,0	87,5
b. Forward purchases with non-banking costumers	-7,4	-34,2	66,5	95,8	-120,4
i. Pacted	6,1	64,0	69,3	151,0	9,1
ii. (-) Redemption	13,5	98,2	2,8	55,2	129,5
c. Forward selling with non-banking costumers	19,8	-37,6	68,0	9,4	-104,6
i. Pacted	26,9	45,9	74,4	151,2	24,7
ii. (-) Redemption	7,1	83,5	6,4	141,7	129,4
d. Interbank operations					
i. Spot	103,0	87,0	69,0	279,5	219,5
ii. Forward	0,0	25,0	27,0	18,5	52,0
e. Spot sales due to NDF redemption and swaps	-10,2	-38,2	1,5	53,9	-3,9
i. Purchases	1,0	36,8	1,5	107,1	121,7
ii. (-) Sales	11,2	75,0	0,0	53,2	125,6
f. Net operations with other financial institutions	-11,3	-37,0	12,8	-119,5	-50,7
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,211	3,208	3,212	3,213	3,208
(*) Preliminary data					