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

	18 December	19 December	20 December	21 December	22 December
1. Commercial bank current account before Central Bank operations	**429,1**	**495,5**	**285,7**	**373,0**	**147,7**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	100,0	200,0	280,0	441,0 200,0	
Proposals received	195,0	200,0	384,0	441,0 202,0	
Maturity	1 week	1 week	1 week	1 week 1 week	
Interest rate : Minimum / Maximum / Average	4.42/4.57/4.54	4,54/4,54/4,54	4,51/4,55/4,54	4,52/4,59/4,53 4,52/4,52/4,52	
Stock	6 823,5	7 023,5	7 303,5	7 564,5	7 564,5
Next maturity CDBCRP (December 21, 2006)					300,0
CDBCRP matured from 20 to 22 December, 2006					1 221,0
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	0,0	0,0			
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	400,0	400,0	250,0	250,0	50,0
Next maturity CDRBCRP (December 20, 2006)	150,0	150,0	200,0		50,0
b. Central Bank foreign currency operations at over-the-counter	64,1	48,0	256,0	495,7	127,9
i. Purchase (millions of US$)	20,0	15,0	80,0	155,0	40,0
Average exchange rate (S/. US$)	3,2039	3,2030	3,1998	3,1980	3,1980
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)		20,0			
3. Commercial bank current account before close of the day	**393,2**	**343,5**	**261,7**	**227,7**	**275,6**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0079%	0,0079%	0,0079%	0,0079%	0,0067%
b. Outcome of the direct temporary buying securities (Repo)	180,0				
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	448,8	282,2	155,4	49,6	155,4
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	**124,4**	**61,3**	**106,3**	**178,1**	**120,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 595,6	1 576,0	1 560,5	1 549,9	1 537,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,3	7,2	7,1	7,1	7,0
c. Cumulative average current account in domestic currency (millions of S/.)	435,2	415,5	400,1	389,5	377,3
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)	562,3	525,7	300,4	368,0	482,5
Interest rate : Minimum / Maximum / Average	4.40/4.55/4.44	4,35/4,50/4,47	4.35/4.50/4.45	4,40/4,45/4,44	4.45/4.55/4.50
b. Interbank operations (foreign currency)	4,3	5,0	15,0	20,0	27,0
Interest rate : Minimum / Maximum / Average	5.25/5.35/5.32	5,35/5,35/5,35	5.35/5.35/5.35	5,35/5,35/5,35	5.35/5.45/5.41
c. Secondary market of CDBCRP	92,2	3,0	11,0	2,0	7,0
6 month term (amount / average interest rate)		3,0/4,96			
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)	2,0/5,52				
7. Operations in the foreign exchange market (millions of US$)	**15 December**	**18 December**	**19 December**	**20 December**	**21 December**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	2,9	0,2	6,6	-32,2	2,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-40,8	-0,5	-41,1	-75,7	-27,6
a. Spot purchases with non-banking costumers	65,8	29,3	-6,8	90,0	131,5
i. Purchases	164,5	183,2	146,5	185,6	247,7
ii. (-) Sales	98,7	153,9	153,3	95,6	116,2
b. Forward purchases with non-banking costumers	146,1	-9,4	91,1	-41,9	15,9
i. Pacted	162,7	104,9	170,8	121,6	98,1
ii. (-) Redemption	16,6	114,3	79,7	163,5	82,2
c. Forward selling with non-banking costumers	102,4	-10,1	43,5	-85,4	-14,2
i. Pacted	119,5	52,1	84,7	129,7	130,2
ii. (-) Redemption	17,1	62,1	41,2	215,1	144,5
d. Interbank operations					
i. Spot	78,1	110,5	39,0	88,0	137,0
ii. Forward	35,0	27,0	32,0	70,5	48,0
e. Spot sales due to NDF redemption and swaps	0,4	-53,0	-44,0	34,9	47,0
i. Purchases	4,1	20,8	33,0	162,9	125,4
ii. (-) Sales	3,7	73,8	77,0	128,0	78,4
f. Net operations with other financial institutions	-106,4	-29,0	-28,8	-149,0	-143,9
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,203	3,203	3,203	3,200	3,198
(*) Preliminary data					