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

	19 March	20 March	21 March	22 March	23 March
1. Commercial bank current account before Central Bank operations	**945,0**	**1 037,4**	**669,6**	**832,1**	**491,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	50.0 644.0	50,0 100,0 727,0	50,0 50,0 401,0	50,0 100,0 550,0	50,0 470,1 55,0
Proposals received	110.0 644.0	131,5 243,0 727,0	132,0 157,0 401,0	130,0 207,0 582,0	152,0 532,0 55,0
Maturity	1 year 1 day	1 year 1 week 1 day	1 year 1 week 1 day	1 year 1 week 1 day	1 year 3 days 3 days
Interest rate : Minimum / Maximum / Average	5.12/5.15/5.14 4.49/4.53/4.52	5,13/5,15/5,14 4,58/4,60/4,60 4,49/4,53/4,53	5,10/5,13/5,10 4,58/4,59/4,59 4,49/4,53/4,53	5,09/5,09/5,09 4,58/4,60/4,58 4,49/4,53/4,51	5,09/5,10/5,09 4,50/4,52/4,52 4,50/4,52/4,50
Stock	12 029,5	12 172,5	11 946,5	11 995,5	12 020,6
Next maturity CDBCRP (March 21, 2007)					625,1
CDBCRP matured from 21 to 23, March, 2007					875,1
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
Next maturity CDRBCRP					
b. Central Bank foreign currency operations at over-the-counter	0,0	31,9	0,0	0,0	222,9
i. Purchase (millions of US$)		10,0			70,0
Average exchange rate (S/. US$)		3,1870			3,1845
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	**251,0**	**192,3**	**168,6**	**132,1**	**138,8**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0048%	0,0048%	0,0048%	0,0048%	0,0058%
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	41,9	34,6	47,5	21,1	14,3
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	**209,1**	**157,7**	**121,1**	**111,0**	**124,5**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 894,3	1 878,0	1 861,5	1 846,1	1 832,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reser	7,7	7,6	7,6	7,2	7,4
c. Cumulative average current account in domestic currency (millions of S/.)	483,5	467,2	450,7	435,3	421,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserv	2,0	1,9	1,8	1,7	1,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	198,5	283,5	345,9	293,4	185,0
Interest rate : Minimum / Maximum / Average	4.45/4.50/4.49	4,45/4,55/4,49	4,45/4,50/4,50	4,45/4,50/4,49	4,45/4,50/4,49
b. Interbank operations (foreign currency)	54,0	49,0	65,0	47,0	25,0
Interest rate : Minimum / Maximum / Average	5.50/5.55/5.50	5,50/5,55/5,50	5,50/5,55/5,52	5,50/5,55/5,52	5,50/5,55/5,54
c. Secondary market of CDBCRP	2,0	108,5	70,0	74,9	30,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					5.0/5.09
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	**16 March**	**19 March**	**20 March**	**21 March**	**22 March**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-41,5	11,0	-18,0	6,7	22,0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-25,2	21,3	34,1	-6,3	4,8
a. Spot purchases with non-banking costumers	11,4	18,2	57,5	23,7	26,8
i. Purchases	140,0	133,3	122,0	81,2	108,4
ii. (-) Sales	128,5	115,1	64,5	57,4	81,6
b. Forward purchases with non-banking costumers	-20,6	-105,4	-220,4	-101,3	23,1
i. Pacted	62,9	54,5	12,0	15,3	44,1
ii. (-) Redemption	83,5	159,9	232,4	116,6	20,9
c. Forward selling with non-banking costumers	-4,4	-95,2	-168,3	-114,3	5,9
i. Pacted	61,5	53,7	28,8	20,2	32,8
ii. (-) Redemption	65,8	148,8	197,1	134,5	26,9
d. Interbank operations					
i. Spot	114,0	63,0	82,7	53,0	95,5
ii. Forward	0,0	26,0	30,0	5,0	16,0
e. Spot sales due to NDF redemption and swaps	-13,1	-9,9	-48,1	-5,7	-10,0
i. Purchases	59,9	145,0	181,9	106,3	10,0
ii. (-) Sales	73,0	154,9	230,0	112,0	20,0
f. Net operations with other financial institutions	-41,3	2,0	-10,6	-6,5	-6,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,186	3,186	3,187	3,186	3,186