

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

	9 April	10 April	11 April				12 April				13 April				
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1 497,2</b>	<b>1 786,6</b>	<b>1 232,1</b>				<b>848,3</b>				<b>534,2</b>				
<b>2. Monetary and exchange Central Bank operations before close of the day</b>															
a. Central Bank monetary operations															
i. Auction sale of CDBCRP	500,0	1 100,0	400,0	100,0	100,0	300,0	740,0	100,0	100,0	-	250,0	150,0	100,0	50,0	300,0
Proposals received	1 015,0	1 602,0	535,0	217,5	153,0	413,0	985,0	305,5	151,0	200,0	292,0	158,0	195,0	118,0	335,0
Maturity	1 day	1 day	1 day	2 years	1 year	3 months	1 day	3 years	1 year	1 week	1 day	1 day	2 years	1 year	1 day
Interest rate : Minimum / Maximum / Average	4,45/4,45/4,45	4,41/4,41/4,41	4,38/4,41/4,40	5,29/5,35/5,34	5,06/5,07/5,07	4,79/4,80/4,80	4,38/4,45/4,39	5,45/5,52/5,49	5,08/5,09/5,09	-	4,30/4,30/4,30	4,30/4,30/4,30	5,29/5,40/5,36	5,10/5,10/5,10	4,25/4,48/4,46
Stock	10 148,5	11 148,5				10 688,5				10 548,5			10 598,5	300,0	300,0
Next maturity CDBCRP (april 11, 2007)															
CDBCRP matured from 11 to 13 april, 2007															
ii. Outcome of the buying auction sale securities (Repo)						100,0									
Proposals received						100,0									
Maturity						1 day									
Interest rate : Minimum / Maximum / Average						4,50/4,50/4,50									
Stock						100,0									
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	143,2	63,6				143,1				0,0				159,0	
i. Purchase (millions of US\$)	45,0	20,0				45,0								50,0	
Average exchange rate (S/. US\$)	3,1812	3,1819				3,1811								3,1804	
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\$)										50,0				50,0	
<b>3. Commercial bank current account before close of the day</b>	<b>1 140,4</b>	<b>350,2</b>				<b>335,2</b>				<b>348,3</b>				<b>343,3</b>	
<b>4. Central Bank monetary operations</b>															
a. SWAP operations of foreign currency. Amount (millions of S/.)															
Fee (daily effective 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	358,9	17,0				6,0				176,1				205,2	
Interest rate	3,75%	3,75%				3,75%				3,75%				3,75%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>781,5</b>	<b>333,2</b>				<b>329,2</b>				<b>172,2</b>				<b>138,1</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 235,5	2 278,9				2 256,0				2 214,0				2 175,9	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to res)	9,0	9,2				9,1				8,9				8,8	
c. Cumulative average current account in domestic currency (millions of S/.)	751,8	709,9				675,3				633,4				595,3	
d. Cumulative average current account in domestic currency (% of liabilities subject to res)	3,0	2,9				2,7				2,6				2,4	
<b>6. Interbank market and Secondary market of CDBCRP</b>															
a. Interbank operations (domestic currency)	196,0	304,0				703,5				277,3				402,8	
Interest rate : Minimum / Maximum / Average	4,40/4,55/4,52	4,27/4,55/4,45				4,30/4,60/4,52				4,40/4,55/4,49				4,45/4,55/4,50	
b. Interbank operations (foreign currency)	53,0	69,4				81,0				33,0				51,0	
Interest rate : Minimum / Maximum / Average	5,55/5,55/5,55	5,55/5,55/5,55				5,55/5,55/5,55				5,55/5,55/5,55				5,55/5,55/5,55	
c. Secondary market of CDBCRP	80,0	137,0				157,6				172,0				53,5	
6 month term (amount / average interest rate)										20,0/4,83					
12 month term (amount / average interest rate)															
24 month term (amount / average interest rate)															
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>4 April</b>	<b>9 April</b>				<b>10 April</b>				<b>11 April</b>				<b>12 April</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	43,9	10,5				42,1				-5,6				-24,1	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	203,9	-8,4				47,6				-60,6				49,6	
a. Spot purchases with non-banking costumers	-10,5	52,5				54,7				10,1				53,2	
i. Purchases	164,5	175,9				164,4				141,0				174,2	
ii. (-) Sales	175,0	123,3				109,6				130,9				120,9	
b. Forward purchases with non-banking costumers	-188,6	49,9				17,2				97,8				-192,1	
i. Pacted	169,7	53,9				61,9				175,2				147,0	
ii. (-) Redemption	358,3	4,0				44,6				77,3				339,1	
c. Forward selling with non-banking costumers	-28,6	30,9				22,8				42,8				-118,4	
i. Pacted	16,1	63,6				40,6				118,2				3,1	
ii. (-) Redemption	44,8	32,7				17,8				75,4				121,5	
d. Interbank operations															
i. Spot	141,5	77,5				85,0				130,5				181,0	
ii. Forward	15,0	25,0				15,0				25,0				10,0	
e. Spot sales due to NDF redemption and swaps	-28,2	13,4				-13,9				-7,6				-220,0	
i. Purchases	37,1	13,4				16,1				54,7				113,5	
ii. (-) Sales	65,3	0,0				30,0				62,3				333,5	
f. Net operations with other financial institutions	-71,0	-45,7				-20,0				-65,1				-1,1	
g. Monetary regulation credit															
Interest rate															
Note: Interbank exchange rate (Source: Datatec)	3,181	3,181				3,182				3,181				3,181	