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

	18 June	19 June	20 June	21 June	22 June
1. Commercial bank current account before Central Bank operations	**805,3**	**783,5**	**1.087,4**	**949,1**	**607,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	460,0		500,0	60,0 200,0 500,0	450,0
Proposals received	460,0		730,0	117,0 225,0 670,0	450,0
Maturity	1 day		1 day	3 months 1 week 1 day	3 days
Interest rate : Minimum / Maximum / Average	4,49/4,53/4,53		4.45/4.49/4.48	4,79/4,79/4,79 4,59/4,59/4,59 4,45/4,45/4,45	4.49/4.49/4.49
Stock	16.224,4	15.664,4	15.692,2	15.952,2	15.902,2
Next maturity CDBCRP (Jun 20, 2007)					450,0
CDBCRP matured from June 20 to June 22, 2007					650,0
ii. Outcome of the buying auction sale securities (Repo)			150,0		
Proposals received			308,0		
Maturity			1 day		
Interest rate : Minimum / Maximum / Average			4.51/4.58/4.56		
Stock			150,0		
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	63,4	63,4	95,0		
i. Purchase (millions of US$)	20,0	20,0	30,0		
Average exchange rate (S/. US$)	3,1682	3,1675	3,1671		
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)		100,0	50,0	50,0	
3. Commercial bank current account before close of the day	**408,7**	**846,8**	**832,4**	**189,1**	**157,5**
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%	0,0048%
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	49,6	250,0	258,6		1,0
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	**359,1**	**596,8**	**573,8**	**189,1**	**156,5**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.821,0	1.825,1	1.827,5	1.811,4	1.795,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,0	7,0	7,0	6,9	6,9
c. Cumulative average current account in domestic currency (millions of S/.)	520,6	524,6	527,1	511,0	494,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,0	2,0	2,0	2,0	1,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	347,7	438,3	264,0	247,1	201,1
Interest rate : Minimum / Maximum / Average	4.50/4.60/4.56	4.55/4.60/4.56	4.45/4.55/4.52	4.35/4.55/4.48	4.40/4.55/4.49
b. Interbank operations (foreign currency)		5,0	15,0	17,5	6,0
Interest rate : Minimum / Maximum / Average		5.25/5.25/5.25	5.25/5.35/5.28	5.25/5.30/5.26	5.25/5.25/5.25
c. Secondary market of CDBCRP	119,0	137,0	71,1	81,0	66,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)	30.0/5.12			30.0/5.10	2.0/5.08
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**15 June**	**18 June**	**19 June**	**20 June**	**21 June**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-11,3	-22,0	49,5	-33,1	-27,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-15,6	-42,1	11,3	-68,2	57,8
a. Spot purchases with non-banking costumers	**28,3**	**-10,9**	**26,3**	**3,0**	**44,6**
i. Purchases	153,1	171,1	158,7	143,7	170,5
ii. (-) Sales	124,8	182,0	132,4	140,7	125,9
b. Forward purchases with non-banking costumers	**11,4**	**11,4**	**-62,3**	**23,7**	**-44,8**
i. Pacted	70,6	116,4	77,6	150,5	150,9
ii. (-) Redemption	59,2	104,9	139,9	126,8	195,7
c. Forward selling with non-banking costumers	**7,1**	**-8,6**	**-100,5**	**-11,4**	**40,4**
i. Pacted	37,1	30,8	32,1	130,8	143,4
ii. (-) Redemption	30,0	39,5	132,5	142,3	102,9
d. Interbank operations					
i. Spot	93,5	84,0	132,0	129,5	103,5
ii. Forward	5,0	15,0	25,0		18,0
e. Spot sales due to NDF redemption and swaps	**-32,6**	**-77,5**	**-0,2**	**-25,5**	**-86,9**
i. Purchases	25,4	25,8	104,8	97,0	90,5
ii. (-) Sales	58,0	103,3	105,0	122,5	177,4
f. Net operations with other financial institutions	-40,5	-19,1	-22,2	-30,2	7,4
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,168	3,168	3,168	3,167	3,169