

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

	24 September				25 September				26 September				27 September				28 September								
1. Commercial bank current account before Central Bank operations	398.5				412.8				342.5				682.0				715.7								
2. Monetary and exchange Central Bank operations before close of the day																									
a. Central Bank monetary operations																									
i. Auction sale of CDBCRP																									
Proposals received	Nullified	50.0	Nullified	100.0	50.0	30.0	30.0	140.0	50.0	30.0	100.0	240.0	100.0	50.0	30.0	50.0	100.0	270.0	150.0	5.0	20.0	24.0	11.0	500.0	150.0
Maturity	Nullified	80.0	Nullified	282.9	101.0	82.0	132.0	332.0	92.0	63.0	209.0	488.3	225.0	114.0	47.0	52.0	310.0	543.0	295.0	5.0	30.0	69.0	26.0	649.0	161.0
Interest rate: Minimum / Maximum / Average	1 year		6 months	1 day	1 year	3 months	1 month	1 day	1 year	6 months	1 month	1 day	1 day	1 year	6 months	3 months	1 month	1 day	1 day	1 year	6 months	3 months	1 month	3 days	3 days
Stock	5.64%	76/5.72	--	4.90/4.94/4.92	5.71/6.77/5.75	5.25/5.25/5.25	5.19/5.19/5.19	4.87/4.87/4.87	5.72/5.74/5.73	5.45/5.45/5.45	5.17/5.20/5.18	4.79/4.90/4.83	4.75/4.75/4.75	5.70/5.72/5.71	5.43/5.43/5.43	5.23/5.25/5.25	5.17/5.17/5.17	4.79/4.83/4.82	4.46/4.42/4.65	5.70/5.71/5.71	5.55/5.58/5.57	5.25/5.25/5.24	5.21/5.25/5.24	4.54/4.70/4.62	4.50/4.65/4.57
Next maturity CDBCRP (Set 20, 2007)																									
CDBCRP matured from 26 to 28 of September, 2007																									
i. Outcome of the buying auction sale securities (Repo)																									
Proposals received																									
Maturity																									
Interest rate: Minimum / Maximum / Average																									
Stock																									
ii. Auction sale of CDRBCRP																									
Proposals received																									
Maturity																									
Interest rate: Minimum / Maximum / Average																									
Stock																									
iii. Next maturity CDRBCRP (Nov 16, 2007)																									
b. Central Bank foreign currency operations at over-the-counter																									
i. Purchase (millions of US\$)																									
Average exchange rate (S/ US\$)																									
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	248.5				162.8				226.1				295.2				190.8								
4. Central Bank monetary operations																									
a. SWAP operations of foreign currency. Amount (millions of S/.)																									
Fee (daily effective rate)	0.0049%				0.0049%				0.0049%				0.0049%				0.0060%								
b. Outcome of the direct temporary buying securities (Repo)																									
Interest rate	5.75%				5.75%				5.75%				5.75%				5.75%								
c. Monetary regulation credit																									
Interest rate	5.75%				5.75%				5.75%				5.75%				5.75%								
d. Overnight deposits in domestic currency																									
Interest rate	4.25%				4.25%				4.25%				4.25%				4.25%								
5. Commercial bank current account in the BCR at close of the day	132.3				102.8				163.1				128.5				160.1								
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1,976.0				1,965.1				1,945.0				1,931.9				1,916.7								
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7.0				6.9				6.9				6.8				6.8								
c. Cumulative average current account in domestic currency (millions of S/.)	513.8				497.3				482.2				469.1				455.9								
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1.8				1.8				1.7				1.7				1.6								
6. Interbank market and Secondary market of CDBCRP																									
a. Interbank operations (domestic currency)																									
Interest rate: Minimum / Maximum / Average	4,905,004.99				4,905,004.98				4,955,005.00				4,755,004.99				4,605,004.88								
b. Interbank operations (foreign currency)																									
Interest rate: Minimum / Maximum / Average	5,005,005.00								4,904,904.90				5.0				4,904,904.93								
c. Secondary market of CDBCRP																									
6 month term (amount / average interest rate)	5.0				52.0				28.5				76.3				92.1								
12 month term (amount / average interest rate)					18.0/5.36				10.0/5.38				13.0/5.37												
24 month term (amount / average interest rate)																									
7. Operations in the foreign exchange market (millions of US\$)																									
Flow of foreign exchange position adjusted by forwards = a + b i - c i + e + f	-41.9				53.0				-24.2				-21.6				21.0								
Flow of foreign exchange position = a + b i - c i + e + f	-84.7				-0.6				-53.5				-122.2				-99.0								
a. Spot purchases with non-banking costumers	72.0				14.4				29.9				19.4				32.8								
i. Purchases	194.1				121.3				94.5				131.4				167.7								
ii. () Sales	122.3				107.0				120.4				112.0				134.9								
b. Forward purchases with non-banking costumers																									
i. Pacted	155.0				73.6				64.7				220.0				158.3								
ii. () Redemption	60.5				57.9				134.8				26.4				26.4								
c. Forward selling with non-banking costumers	51.6				19.0				22.6				15.6				41.8								
i. Pacted	94.2				35.1				55.9				105.9				54.2								
ii. () Redemption	42.5				16.1				78.4				121.3				12.3								
d. Interbank operations																									
i. Spot	163.1				133.6				115.4				204.8				141.2								
ii. Forward	10.0				95.0				9.4				24.0				5.0								
e. Spot sales due to NDF redemption and swaps	-11.1				0.2				8.6				-14.3				-21.0								
i. Purchases	36.0				59.0				59.0				116.2				130.5								
ii. () Sales	47.1				0.2				50.5				130.5				31.0								
f. Net operations with other financial institutions	-163.4				-13.6				-13.6				-160.7				-84.8								
g. Monetary regulation credit																									
Interest rate																									
Note: Interbank exchange rate (Source: Datatec)	3.113				3.115				3.111				3.105				3.097								