CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)				
	29 october	**30 october**	**31 October**	**02 November**
1. Commercial bank current account before Central Bank operations	**1 599,7**	**1 764,0**	**2 236,0**	**3 298,2**
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP	50,0 30,0 30,0 50,0 30,0 1320,0 250,0	30,0 30,0 30,0 50,0 30,0 1 990,0	30,0 30,0 40,0 132,0 200,0 2 000,0	30,0 30,0 18,0 50,0 30,0 2 030,0
Proposals received	52,0 95,0 46,0 135,0 60,0 1832,0 430,0	82,0 73,0 59,0 102,0 93,0 2 052,5	90,0 76,0 55,0 192,0 506,0 2 329,0	69,0 73,0 49,0 80,0 96,0 2 078,0
Maturity	1 y. 9 m. 6 m. 3 m. 1 m. 1 d. 1 w.	1 y. 9 m. 6 m. 3 m. 1 m. 1 d.	1 y. 9 m. 6 m. 3 m. 1 m. 2 d.	1 y. 9 m. 6 m. 3 m. 1 m. 3 d.
Interest rate : Minimum	5,85 5,74 5,63 5,38 5,10 4,75 4,99	5,84 5,75 5,64 5,32 5,04 4,72	5,82 5,69 5,60 5,34 5,00 4,72	5,84 5,76 5,70 5,38 4,98 4,73
Maximum	5,96 5,79 5,68 5,38 5,10 4,87 5,05	5,90 5,77 5,68 5,32 5,04 4,83	5,88 5,75 5,64 5,48 5,00 4,77	5,94 5,84 5,74 5,45 4,98 5,01
Average	5,91 5,77 5,66 5,38 5,10 4,82 5,02	5,88 5,76 5,66 5,32 5,04 4,79	5,86 5,73 5,63 5,38 5,00 4,74	5,90 5,84 5,73 5,42 4,98 4,87
Stock	18 673,5	19 513,5	19 955,5	18 925,5
Next maturity CDBCRP (Oct.31, 2007)				2 280,0
CDBCRP matured from 31 october to 02 november, 2007				2 280,0
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	500,0	500,0	500,0	500,0
Next maturity CDRBCRP (Nov 16, 2007)	500,0	500,0	500,0	500,0
b. Central Bank foreign currency operations at over-the-counter	568,9	700,6	455,8	257,8
i. Purchase (millions of US$)	189,0	233,5	152,0	86,0
Average exchange rate (S/. US$)	3,0102	3,0003	2,9988	2,9979
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	**408,6**	**304,6**	**259,8**	**1368,0**
4. Central Bank monetary operations				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily efective rate)	0,0050%	0,0050%	0,0059%	0,0062%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	5,75%	5,75%	5,75%	5,75%
c. Monetary regulation credit				
Interest rate	5,75%	5,75%	5,75%	5,75%
d. Overnight deposits in domestic currency	0,0	0,0	0,0	228,0
Interest rate	4,25%	4,25%	4,25%	4,25%
5. Commercial bank current account in the BCR at close of the day	**137,9**	**93,5**	**152,0**	**1 140,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 902,7	1 890,3	1 880,7	2 084,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,6	6,5	6,5	8,7
c. Cumulative average current account in domestic currency (millions of S/.)	464,1	451,8	442,1	646,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,6	1,6	1,5	2,7
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	517,9	488,0	536,0	96,0
Interest rate : Minimum / Maximum / Average	4,95/5,00/4,99	4,90/5,00/5,00	4,65/5,00/4,98	4,90/5,00/4,96
b. Interbank operations (foreign currency)		2,1	3,5	
Interest rate : Minimum / Maximum / Average		4,66/4,66/4,66	5,00/5,00/5,00	
c. Secondary market of CDBCRP	119,0	39,9	52,5	26,5
6 month term (amount / average interest rate)				
12 month term (amount / average interes rate)			10,0/5,67	16,5/5,88
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US$)	**24 october**	**25 october**	**30 october**	**31 october**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-87,0	-24,1	-9,4	30,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-171,9	-183,5	-181,8	-136,7
a. Spot purchases with non-banking costumers	80,6	21,9	76,5	-5,1
i. Purchases	182,7	190,2	200,9	204,9
ii. (-) Sales	102,1	168,3	124,4	210,0
b. Forward purchases with non-banking costumers	175,9	133,2	114,0	11,7
i. Pacted	189,7	262,4	250,8	173,4
ii. (-) Redemption	13,7	129,3	136,8	161,8
c. Forward selling with non-banking costumers	91,0	-26,2	-58,5	-155,7
i. Pacted	93,5	45,0	54,9	43,2
ii. (-) Redemption	2,5	71,3	113,4	198,9
d. Interbank operations				
i. Spot	55,9	127,4	145,5	265,5
ii. Forward	5,0	64,0	30,0	76,0
e. Spot sales due to NDF redemption and swaps	-11,7	-75,0	-48,2	43,5
i. Purchases		46,0	81,3	182,4
ii. (-) Sales	11,7	121,0	129,5	138,9
f. Net operations with other financial institutions	-252,1	-188,4	-233,4	-138,0
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,015	3,011	3,001	2,998

d. = day(s)
w. = week(s)
m. = month(s)
y. = year(s)