

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

	26 november	27 november	28 november	29 november	30 november
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1 469,4</b>	<b>1 461,5</b>	<b>1 249,4</b>	<b>1 146,3</b>	<b>1 077,2</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					
Proposals received	30,0 88,0 50,1 1055,1	50,0 250,0 1000,0	50,0 250,0 775,0	36,0 21,0 779,0	814,1
Maturity	113,5 248,0 150,0 1190,4	187,0 300,0 1012,6	98,5 328,0 837,1	56,0 66,0 902,7	814,1
Interest rate : Minimum	1 y. 9 m. 1 m. 1 d.	1 y. 7 m. 1 d.	1 y. 9 m. 1 d.	1 y. 7 m. 1 d.	3 d
Maximum	6,00 5,56 5,17 4,90	6,00 5,82 4,90	5,99 5,90 4,87	5,99 5,86 4,90	4,86
Average	6,01 5,59 5,17 4,98	6,01 5,90 4,98	6,00 5,98 4,98	6,07 5,94 4,94	4,96
Stock	6,00 5,58 5,17 4,98	6,01 5,86 4,95	6,00 5,94 4,94	6,03 5,91 4,92	4,89
Next maturity CDBCRP (Nov. 27, 2007)	20 141,0	20 385,9	20 460,9	20 521,9	20 557,0
CDBCRP matured from 27 to 30 november, 2007					1 234,1
ii. Outcome of the buying auction sale securities (Repo)					1 234,1
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		30,1	116,9		
i. Purchase (millions of US\$)		10,0	39,0		
Average exchange rate (S/ US\$)		3,0062	2,9985		
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>246,2</b>	<b>191,6</b>	<b>291,3</b>	<b>310,3</b>	<b>263,1</b>
<b>4. Central Bank monetary operations</b>					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0,0050%	0,0050%	0,0051%	0,0050%	0,0062%
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%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>196,7</b>	<b>191,6</b>	<b>211,3</b>	<b>142,3</b>	<b>263,1</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 997,0	1 985,2	1 974,9	1 963,0	1 955,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,6	6,5	6,5	6,5	6,3
c. Cumulative average current account in domestic currency (millions of S/.)	510,1	498,3	488,1	476,1	469,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,7	1,6	1,6	1,6	1,5
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	201,0	182,5	351,0	399,5	540,0
Interest rate : Minimum / Maximum / Average	4,95/5,00/4,99	5,00/5,00/5,00	4,95/5,00/5,00	5,00/5,00/5,00	5,00/5,05/5,00
b. Interbank operations (foreign currency)	8,0	18,9	9,9	18,5	47,5
Interest rate : Minimum / Maximum / Average	5,00/5,00/5,00	5,00/5,50/5,02	5,00/5,50/5,05	4,35/5,00/4,68	4,35/5,50/5,03
c. Secondary market of CDBCRP	62,8	109,0	122,7	107,0	234,3
6 month term (amount / average interest rate)	3,0/5,55		0,2/5,55		15,0/6,0
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>23 november</b>	<b>26 november</b>	<b>27 november</b>	<b>28 november</b>	<b>29 november</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	8,8	23,4	-28,9	8,0	31,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	120,2	86,3	-13,9	-71,6	31,2
a. Spot purchases with non-banking costumers	74,0	85,0	-17,7	-22,5	42,7
i. Purchases	181,1	188,0	140,0	271,1	215,0
ii. (-) Sales	107,1	102,9	157,7	293,6	172,3
b. Forward purchases with non-banking costumers	21,0	84,1	74,6	-14,5	77,4
i. Pacted	95,1	147,0	119,0	257,3	223,5
ii. (-) Redemption	74,1	62,9	44,4	271,8	146,0
c. Forward selling with non-banking costumers	132,4	147,0	89,7	-94,0	77,2
i. Pacted	157,4	166,7	113,1	63,5	132,1
ii. (-) Redemption	25,0	19,6	23,4	157,5	54,9
d. Interbank operations					
i. Spot	151,0	145,2	255,2	234,0	262,0
ii. Forward	10,0	10,2	50,0	27,0	32,0
e. Spot sales due to NDF redemption and swaps	-10,2	-35,5	2,0	-118,8	-103,8
i. Purchases	3,5	5,0	11,0	147,0	36,0
ii. (-) Sales	13,7	40,5	9,0	265,8	139,8
f. Net operations with other financial institutions	7,2	-6,6	-19,2	-44,5	1,1
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,007	3,017	3,010	2,999	3,000