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

	17 March	18 March	19 March
1. Commercial bank current account before Central Bank operations	**6.277,7**	**5.256,4**	**6.317,5**
2. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations			
i. Auction sale of CDBCRP	-.-	-.-	-.-
Stock	20.455,4	20.455,4	20.455,4
Next maturity CDBCRP (April 03, 2008)			358,0
CDBCRP matured to 19 March, 2008			
ii. Outcome of the buying auction sale securities (Repo)			
Stock			
iii. Auction sale of CDRBCRP			
Stock			
iv. Auction sale of time deposits in domestic currency			
Stock	283,0	283,0	283,0
Next maturity deposits (29 December, 2008)			283,0
v. Auction sale of CDBCRP with Restricted Negotiation	200,0 190,0 1454,7 2299,9	100,0 110,0 320,0 3737,4	100,0 85,0 155,0 3944,5
Proposals received	210,0 190,0 1554,7 2837,3	160,0 190,0 420,0 3737,4	135,0 135,0 305,0 4285,5
Maturity	1 y. 4 m. 1 w. 1 d.	1 y. 6 m. 3 m. 1 d.	1 y. 6 m. 3 m. 5 d.
Interest rate : Minimum	5,90 5,75 5,29 5,09	5,95 5,82 5,59 5,02	6,00 5,90 5,80 5,05
Maximum	5,95 5,84 5,35 5,25	6,00 5,90 5,80 5,25	6,08 5,95 5,85 5,25
Average	5,92 5,79 5,33 5,20	5,99 5,85 5,71 5,23	6,04 5,93 5,84 5,23
Stock	16.026,8	16.869,7	15.895,5
Next maturity CDBCRP-NR (19 March, 2008)			8.105,6
CDBCRP-NR matured to 19 March, 2008			8.105,6
b. Central Bank foreign currency operations at over-the-counter		353,4	368,8
i. Purchase (millions of US$)		126,0	132,0
Average exchange rate (S/. US$)		2,8050	2,7942
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		
3. Commercial bank current account before close of the day	**2133,1**	**1342,4**	**2401,8**
4. Central Bank monetary operations			
a. SWAP operations of foreign currency. Amount (millions of S/.)			
Fee (daily efective rate)	0,0125%	0,0125%	0,0111%
b. Outcome of the direct temporary buying securities (Repo)			
Interest rate	6,00%	6,00%	6,00%
c. Monetary regulation credit			
Interest rate	6,00%	6,00%	6,00%
d. Overnight deposits in domestic currency	20,0		764,0
Interest rate	4,50%	4,50%	4,50%
5. Commercial bank current account in the BCR at close of the day	**2.113,1**	**1.342,4**	**1637,8**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	4.551,7	4.454,7	4.383,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem	12,5	12,3	12,0
c. Cumulative average current account in domestic currency (millions of S/.)	3.088,0	2.991,0	2.919,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	8,5	8,2	8,0
6. Interbank market and Secondary market of CDBCRP			
a. Interbank operations (domestic currency)	79,5	114,5	36,0
Interest rate : Minimum / Maximum / Average	4,50/5,20/4,73	5,00/5,25/5,21	5,00/5,20/5,08
b. Interbank operations (foreign currency)	61,0	18,6	4,0
Interest rate : Minimum / Maximum / Average	7,40/7,50/7,45	7,00/7,45/7,02	7,45/7,50/7,49
c. Secondary market of CDBCRP	1,0		
6 month term (amount / average interest rate)			
12 month term (amount / average interes rate)			
24 month term (amount / average interest rate)			
7. Operations in the foreign exchange market (millions of US$)	**14 March**	**17 March**	**18 March**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-171,1	77,3	23,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-82,6	125,6	-43,8
a. Spot purchases with non-banking costumers	**125,5**	**159,7**	**106,5**
i. Purchases	303,0	271,0	307,1
ii. (-) Sales	177,5	111,3	200,6
b. Forward purchases with non-banking costumers	**-7,0**	**-83,3**	**64,2**
i. Pacted	53,3	69,0	181,1
ii. (-) Redemption	60,3	152,3	116,9
c. Forward selling with non-banking costumers	**81,5**	**-35,0**	**-3,0**
i. Pacted	223,4	187,9	136,9
ii. (-) Redemption	141,9	222,9	139,9
d. Interbank operations			
i. Spot	311,7	87,8	205,5
ii. Forward	39,0	85,0	65,0
e. Spot sales due to NDF redemption and swaps	**22,5**	**30,0**	**1,7**
i. Purchases	61,7	149,1	116,7
ii. (-) Sales	39,2	119,1	115,0
f. Net operations with other financial institutions	-149,0	6,5	-129,0
g. Monetary regulation credit			
Note: Interbank exchange rate (Source: Datatec)	2,8094	2,8122	2,8060