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

	14 April	15 April	16 April	17 April	18 April
1. Commercial bank current account before Central Bank operations	**9 954,6**	**10 154,6**	**9 949,3**	**9 089,6**	**7 055,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					-.-
Stock	18 157,5	18 157,5	18 157,5	18 157,5	18 157,5
Next maturity CDBCRP (May.02, 2008)					1 528,4
CDBCRP matured from 16 to 18 April, 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	283,0	283,0
Next maturity deposits (Dec.29, 2008)					283,0

v. Auction sale of CDBCRP with Restricted Negotiation	14 April			15 April			16 April			17 April			18 April				
	215,0	1000,1	2826,7	500,1	1500,0	5583,7	700,0	1465,5	4806,0	682,0	1058,6	4194,9	1906,7	10,0	300,0	300,0	2410,5
Proposals received	925,0	1148,5	3531,7	893,0	2078,1	5583,7	1309,0	1465,5	4806,0	767,0	1063,6	4194,6	2106,7	339,4	540,4	338,5	2410,5
Maturity	3 m.	1 w.	1 d.	3 m.	1 w.	1 d.	3 m.	1 w.	1 d.	3 m.	1 w.	1 d.	3 d.	6 m.	3 m.	1 w.	3 d.
Interest rate : Minimum	5,95	5,37	5,40	6,09	5,45	5,32	6,07	5,50	5,40	6,10	5,55	5,40	,45	6,25	6,08	5,50	5,30
Maximum	6,15	5,60	5,47	6,15	5,58	5,51	6,15	5,60	5,51	6,15	5,60	5,51	,51	6,25	6,15	5,60	5,51
Average	6,09	5,48	5,46	6,13	5,53	5,47	6,13	5,56	5,47	6,14	5,57	5,47	,48	6,25	6,13	5,58	5,49

	14 April	15 April	16 April	17 April	18 April
Stock	17 037,9	20 076,1	19 811,1	19 676,4	19 929,4
Next maturity CDBCRP-NR (16 April, 2008)			6 070,2		5 317,3
CDBCRP-NR matured from 16 to 18 april, 2008			6 549,5		9 641,4
b. Central Bank foreign currency operations at over-the-counter	81,7	279,0	67,6	35,3	
i. Purchase (millions of US$)	30,0	103,2	25,0	13,0	
Average exchange rate (S/. US$)	2,7249	2,7033	2,7023	2,7127	
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	**5994,5**	**2849,8**	**3045,4**	**3189,4**	**2127,8**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0129%	0,0130%	0,0130%	0,0130%	0,0116%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6,25%	6,25%	6,25%	6,25%	6,25%
c. Monetary regulation credit					
Interest rate	6,25%	6,25%	6,25%	6,25%	6,25%
d. Overnight deposits in domestic currency					
Interest rate	4,75%	4,75%	4,75%	4,75%	4,75%
5. Commercial bank current account in the BCR at close of the day	**5 994,5**	**2 849,8**	**3 045,4**	**3 189,4**	**2 127,8**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	8 418,6	8 143,3	7 914,6	7 721,2	7 490,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme	26,7	25,7	24,9	24,2	23,4
c. Cumulative average current account in domestic currency (millions of S/.)	6 980,1	6 704,7	6 476,0	6 282,7	6 051,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	22,2	21,2	20,4	19,7	18,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	59,0	66,0	46,0	44,0	200,0
Interest rate : Minimum / Maximum / Average	5,25/5,50/5,27	5,25/5,50/5,34	5,25/5,30/5,26	5,25/5,30/5,27	5,25/5,60/5,49
b. Interbank operations (foreign currency)	226,5	166,0	35,0	51,0	9,0
Interest rate : Minimum / Maximum / Average	8,00/8,05/8,01	8,00/8,05/8,01	7,00/7,05/7,00	6,25/8,00/7,06	5,00/6,50/5,67
c. Secondary market of CDBCRP					
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$)	**11 April**	**14 April**	**15 April**	**16 April**	**17 April**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	130,7	10,4	-144,6	24,9	87,9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-124,2	-78,5	-65,7	13,0	58,6
a. Spot purchases with non-banking costumers	**-82,8**	**-1,1**	**13,6**	**44,7**	**118,1**
i. Purchases	246,3	215,4	296,9	341,8	422,0
ii. (-) Sales	329,1	216,6	283,3	297,1	303,9
b. Forward purchases with non-banking costumers	**217,6**	**-94,7**	**-31,2**	**101,6**	**-26,3**
i. Pacted	294,3	116,3	82,3	180,4	52,4
ii. (-) Redemption	76,8	211,0	113,5	78,8	78,7
c. Forward selling with non-banking costumers	**-37,3**	**-183,7**	**47,7**	**89,7**	**-55,6**
i. Pacted	31,9	62,6	133,9	272,6	130,6
ii. (-) Redemption	69,2	246,3	86,2	182,9	186,2
d. Interbank operations					
i. Spot	310,9	348,2	339,9	374,9	319,1
ii. Forward	17,0	28,0	30,0	84,0	33,0
e. Spot sales due to NDF redemption and swaps	**-33,0**	**-8,2**	**-3,4**	**96,4**	**71,0**
i. Purchases	29,0	196,3	81,6	170,4	146,9
ii. (-) Sales	62,0	204,5	85,0	74,0	75,9
f. Net operations with other financial institutions	-16,0	-34,0	-103,2	-24,0	-23,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,743	2,725	2,706	2,703	2,712