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

	02 Jun	03 Jun	04 Jun	05 Jun	06 Jun
1. Commercial bank current account before Central Bank operations	**4 999,1**	**5 275,9**	**5 023,7**	**4 710,7**	**5 840,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					-.-
Stock	15 929,1	15 929,1	15 929,1	15 929,1	15 422,7
Next maturity CDBCRP (Jun.06, 2008)					385.1
CDBCRP matured from 04 to 06 Jun, 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		40,0 100,1 150,0	50,0 100,0 250,0	50,1 100,0	19,0 145,2 150,0 171,0 545,9
Proposals received		137,5 191,1 430,9	163,0 214,0 257,0	125,0 206,0	39,0 219,7 270,5 171,0 545,9
Maturity		1 y. 6 m. 1 w.	1 y. 6 m. 1 w.	1 y. 6 m.	18 m. 1 y. 6 m. 1 w. 3 d.
Interest rate : Minimum		6,36 6,15 5,40	6,36 6,18 5,40	6,35 6,19	6,50 6,35 6,18 5,40 5,20
Maximum		6,39 6,20 5,45	6,39 6,21 5,60	6,39 6,20	6,55 6,39 6,19 5,60 5,51
Average		6,38 6,20 5,43	6,39 6,20 5,47	6,38 6,20	6,53 6,38 6,19 5,51 5,36
Stock	17 880,2	18 170,3	18 570,3	18 720,4	19 348,8
Next maturity CDBCRP-NR (04 Jun, 2008)					545,9
CDBCRP-NR matured from 04 to 06 Jun, 2008					945,9
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	**4999,1**	**4985,8**	**4623,7**	**4560,6**	**4809,7**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0124%	0,0124%	0,0125%	0,0125%	0,0125%
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	20,0	17,5	2,5	4,5	
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	**4 979,1**	**4 968,3**	**4 621,2**	**4 556,1**	**4 809,7**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 327,0	5 800,3	4 794,9	4 191,6	4 591,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremen	15,1	15,3	12,2	10,4	11,2
c. Cumulative average current account in domestic currency (millions of S/.)	3 548,5	4 021,7	3 016,3	2 413,0	2 812,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	10,1	10,6	7,7	6,0	6,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	156,7	161,7	309,0	398,0	269,0
Interest rate : Minimum / Maximum / Average	5,45/5,50/5,50	5,45/5,50/5,49	5,45/5,50/5,48	5,45/5,50/5,48	5,45/5,50/5,50
b. Interbank operations (foreign currency)	10,0	2,0	56,0	64,0	52,8
Interest rate : Minimum / Maximum / Average	6,50/8,25/7,20	6,50/7,50/7,00	6,50/7,50/6,95	6,50/7,00/6,99	6,00/7,00/6,53
c. Secondary market of CDBCRP	100,0	51,5	36,5	66,0	76,5
6 month term (amount / average interest rate)		12.0/6,16			8.0/6,15
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	**30 May.**	**02 Jun.**	**03 Jun.**	**04 Jun.**	**05 Jun.**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-77,5	-7,9	-57,1	-33,8	-7,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	103,9	-71,7	-108,0	-52,4	28,2
a. Spot purchases with non-banking costumers	**115,5**	**-52,8**	**-82,6**	**-52,3**	**53,7**
i. Purchases	339,4	166,1	168,9	143,0	176,4
ii. (-) Sales	223,9	218,9	251,5	195,3	122,7
b. Forward purchases with non-banking costumers	**58,7**	**128,9**	**168,6**	**123,8**	**-125,2**
i. Pacted	176,0	241,7	277,6	255,1	118,1
ii. (-) Redemption	117,3	112,8	109,0	131,3	243,3
c. Forward selling with non-banking costumers	**240,1**	**65,1**	**117,7**	**105,2**	**-89,9**
i. Pacted	302,0	115,2	243,6	243,0	166,3
ii. (-) Redemption	61,9	50,1	125,9	137,8	256,2
d. Interbank operations					
i. Spot	364,2	378,3	357,5	352,7	346,6
ii. Forward	36,0	56,0	61,0	88,0	36,0
e. Spot sales due to NDF redemption and swaps	**-61,0**	**-89,6**	**9,5**	**-2,6**	**6,4**
i. Purchases	46,3	16,3	115,0	124,5	245,5
ii. (-) Sales	107,3	105,9	105,5	127,1	239,1
f. Net operations with other financial institutions	-6,0	8,0	-18,0	9,0	-19,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,840	2,841	2,830	2,814	2,801