

CENTRAL RESERVE BANK OF PERU					
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
(Millions S/.)					
	23 Jun	24 Jun	25 Jun	26 Jun	27 Jun
1. Commercial bank current account before Central Bank operations	3 431,7	3 345,3	3 260,9	3 317,8	2 933,0
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					
Stock					--
Next maturity CDBCRP (Jul.03, 2008)	14 652,5	14 652,5	14 652,5	14 652,5	14 652,5
CDBCRP matured from 25 to 27 Jun, 2008					1 775,0
CDBCRP matured from 25 to 27 Jun, 2008					1 775,0
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					
Proposals received	400,1	350,0	700,0	-- 100,0 100,0 479,3	96,0 751,6
Maturity	534,1	809,1	858,9	-- 218,2 257,9 479,6	111,0 751,6
1 d.	1 d.	1 d.	1 d.	-- 4 m. 1 w. 1 d.	4 m. 3 d.
Interest rate : Minimum	5,40	5,55	5,40	-- 6,21 5,72 5,55	6,25 5,60
Maximum	5,74	5,59	5,70	-- 6,29 5,75 5,74	6,30 5,75
Average	5,56	5,59	5,56	-- 6,28 5,74 5,66	6,30 5,69
Stock	19 711,1	19 661,0	20 011,0	19 990,3	20 358,6
Next maturity CDBCRP-NR (25 Jun, 2008)	400,1	350,0	700,0		751,6
CDBCRP-NR matured from 25 to 27 Jun, 2008	400,1	350,0	700,0		1 028,6
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US\$)	(41,2)	(236,9)	(17,8)		
Average exchange rate (S/. US\$)					
ii. Selling (millions of US\$)	14,0	80,0	6,0		
Average exchange rate (S/. US\$)	2,9	3,0	3,0		
c. Operations with Tesoro Publico	(50,0)	(50,0)			
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)	50,0	50,0			100,0
3. Commercial bank current account before close of the day	2990,4	2758,4	2543,1	2638,5	2085,4
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0,0120%	0,0119%	0,0118%	0,0119%	0,0130%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6,50%	6,50%	6,50%	6,50%	6,50%
c. Monetary regulation credit					
Interest rate	6,50%	6,50%	6,50%	6,50%	6,50%
d. Overnight deposits in domestic currency	195,0	148,1	154,6	143,6	
Interest rate	5,00%	5,00%	5,00%	5,00%	5,00%
5. Commercial bank current account in the BCR at close of the day	2 795,4	2 610,3	2 388,5	2 494,9	1 977,3
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 093,9	5 064,5	5 028,6	4 903,6	4 861,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	11,9	11,8	11,7	11,4	11,3
c. Cumulative average current account in domestic currency (millions of S/.)	3 315,3	3 285,9	3 250,0	3 125,0	3 082,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	7,7	7,7	7,6	7,3	7,2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	379,8	559,3	529,3	499,4	545,2
Interest rate : Minimum / Maximum / Average	5,75/5,75/5,75	5,75/5,80/5,76	5,70/5,80/5,75	5,70/5,75/5,75	5,75/5,80/5,76
b. Interbank operations (foreign currency)	18,0	20,0	10,0	23,0	
Interest rate : Minimum / Maximum / Average	1,65/1,70/1,69	1,70/1,80/1,73	1,85/1,90/1,88	1,85/1,95/1,93	
c. Secondary market of CDBCRP and CDBCRP-NR	97,3		308,2	182,4	132,4
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	20 Jun.	23 Jun.	24 Jun.	25 Jun.	26 Jun.
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	9,5	20,0	-5,5	48,9	-96,8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	3,5	64,4	2,8	-33,6	-79,5
a. Spot purchases with non-banking costumers	44,6	98,7	-40,1	-22,7	-36,9
i. Purchases	225,4	219,0	156,9	208,5	191,8
ii. (-) Sales	180,8	120,3	197,0	231,2	228,7
b. Forward purchases with non-banking costumers	39,1	-29,8	102,1	132,5	-298,7
i. Pacted	76,1	89,3	127,2	275,0	131,4
ii. (-) Redemption	37,0	119,1	25,1	142,5	430,1
c. Forward selling with non-banking costumers	33,1	14,6	110,4	50,0	-281,4
i. Pacted	92,6	144,0	142,0	243,3	145,7
ii. (-) Redemption	59,5	129,4	31,6	193,3	427,1
d. Interbank operations					
i. Spot	118,5	144,4	305,3	312,5	437,4
ii. Forward	7,0	18,0	10,0	107,0	27,0
e. Spot sales due to NDF redemption and swaps	-18,6	-41,0	-22,6	39,9	-33,6
i. Purchases	16,0	75,4	1,4	180,0	390,0
ii. (-) Sales	34,6	116,4	24,0	140,1	423,6
f. Net operations with other financial institutions		17,0	72,0		-12,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,928	2,941	2,959	2,967	2,964