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

	30 Jul	31 Jul	01 August
1. Commercial bank current account before Central Bank operations	**4,407.5**	**4,048.6**	**5,343.3**
2. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations			
i. Auction sale of CDBCRP	-.-	-.-	-.-
Stock	12,877.5	12,877.5	12,877.5
Next maturity CDBCRP (Aug.25, 2008)	960.1	960.1	960.1
CDBCRP matured from 31 july to 01 august, 2008			
ii. Outcome of the buying auction sale securities (Repo)			
Proposals received			
Maturity			
Interest rate : Minimum / Maximum / Average			
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 (Dec.29, 2008)	283.0	283.0	283.0
v. Auction sale of CDBCRP with Restricted Negotiation	40,0 / 46,0 / 466,9 / 1739,0	20,0 / 2217,0	
Proposals received	90,0 / 80,0 / 481,9 / 1749,0	30,0 / 2533,7	
Maturity	1 y. / 3 m. / 1 w. / 1 d.	1 y. / 1 d.	
Interest rate : Minimum	6,99 / 6,00 / 6,00 / 5,85	7,00 / 5,85	
Maximum	6,99 / 6,55 / 6,10 / 6,01	7,00 / 6,01	
Average	6,99 / 6,49 / 6,04 / 5,95	7,00 / 5,95	
Stock	20,973.3	21,471.3	17,881.3
Next maturity CDBCRP-NR (31 Jul, 2008)	1,739.0	3,590.0	466.9
CDBCRP-NR matured from 31 july to 01 August, 2008	3,112.0	3,590.0	466.9
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		-30.00	
i. Purchase (millions of US$)			
ii. Selling (millions of US$)		30.0	
3. Commercial bank current account before close of the day	**2,115.6**	**1,811.6**	**5,343.3**
4. Central Bank monetary operations			
a. SWAP operations of foreign currency. Amount (millions of S/.)			
Fee (daily efective rate)	0.0124%	0.0125%	0.0125%
b. Outcome of the direct temporary buying securities (Repo)			
Interest rate	6.75%	6.75%	6.75%
c. Monetary regulation credit			
Interest rate	6.75%	6.75%	6.75%
d. Overnight deposits in domestic currency	200.9	594.2	
Interest rate	5.25%	5.25%	5.25%
5. Commercial bank current account in the BCR at close of the day	**1,914.7**	**1,217.4**	**5,343.3**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5,185.1	5,114.4	7,121.9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremen	12.0	11.9	26.5
c. Cumulative average current account in domestic currency (millions of S/.)	3,406.5	3,335.9	5,343.3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	7.9	7.7	19.9
6. Interbank market and Secondary market of CDBCRP			
a. Interbank operations (domestic currency)	217.0	297.3	180.0
Interest rate : Minimum / Maximum / Average	6,00/6,00/6,00	5,90/6,00/5,98	6,00/6,05/6,00
b. Interbank operations (foreign currency)	66.9	11.3	35.1
Interest rate : Minimum / Maximum / Average	2,25/2,55/2,41	2,00/2,50/2,34	3,00/3,05/3,00
c. Secondary market of CDBCRP and CDBCRP-NR	390.2	48.0	71.7
6 month term (amount / average interest rate)			
12 month term (amount / average interes rate)		12,0/6,97	
24 month term (amount / average interest rate)			
7. Operations in the foreign exchange market (millions of US$)	**25 Jul.**	**30 Jul.**	**31 July**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-4.2	30.5	-13.1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-200.7	39.4	-73.7
a. Spot purchases with non-banking costumers	**-25.3**	**67.2**	**-23.6**
i. Purchases	266.0	240.0	260.9
ii. (-) Sales	291.3	172.8	284.5
b. Forward purchases with non-banking costumers	**48.0**	**84.8**	**-84.0**
i. Pacted	209.4	337.8	201.6
ii. (-) Redemption	161.4	253.0	285.6
c. Forward selling with non-banking costumers	**-148.5**	**93.7**	**-144.6**
i. Pacted	164.9	269.9	190.7
ii. (-) Redemption	313.4	176.2	335.3
d. Interbank operations			
i. Spot	389.3	193.1	273.6
ii. Forward	28.3	22.7	31.3
e. Spot sales due to NDF redemption and swaps	**-22.4**	**-114.6**	**8.6**
i. Purchases	119.1	111.7	279.7
ii. (-) Sales	141.5	226.3	271.1
f. Net operations with other financial institutions	-1.0	10.0	-9.0
g. Monetary regulation credit			
Note: Interbank exchange rate (Source: Datatec)	2.816	2.823	2.813

d. = day(s)
w. = week(s)
m. = month(s)