

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

	04 August	05 August	06 August	07 August	08 August
<b>1. Commercial bank current account before Central Bank operations</b>	<b>5,521.5</b>	<b>5,727.6</b>	<b>6,245.9</b>	<b>6,272.5</b>	<b>6,329.7</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					
Stock					
Next maturity CDBCRP (Aug.25, 2008)	12,877.5	12,877.5	12,877.5	12,877.5	12,877.5
CDBCRP matured from 05 to 08 August, 2008	960.1	960.1	960.1	960.1	960.1
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					
Next maturity deposits (Dec.29, 2008)	283.0	283.0	283.0	283.0	283.0
Next maturity deposits (Dec.29, 2008)	283.0	283.0	283.0	283.0	283.0
v. Auction sale of CDBCRP with Restricted Negotiation					
Proposals received			999.9	1,233.8	70.0
Maturity			1274.4	1,245.1	1,900.0
Interest rate : Minimum			5.82	1 d.	3 m.
Maximum			6.01	5.85	3 d.
Average			5.91	6.01	6.67
Stock	17,881.3	17,881.3	18,414.3	5.95	6.72
Next maturity CDBCRP-NR (06 Aug, 2008)	466.9	466.9	18,648.2	6.75	6.14
Next maturity CDBCRP-NR (from 05 to 08 Aug, 2008)	466.9	466.9	1,233.8	19,384.4	1,900.0
Next maturity CDBCRP-NR (from 05 to 08 Aug, 2008)	466.9	466.9	1,233.8	1,900.0	1,900.0
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\$)					
<b>3. Commercial bank current account before close of the day</b>	<b>5,521.5</b>	<b>5,727.6</b>	<b>5,246.0</b>	<b>5,038.7</b>	<b>4,359.7</b>
<b>4. Central Bank monetary operations</b>					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0.0127%	0.0126%	0.0126%	0.0125%	0.0147%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6.75%	6.75%	6.75%	6.75%	7.00%
c. Monetary regulation credit					
Interest rate	6.75%	6.75%	6.75%	6.75%	7.00%
d. Overnight deposits in domestic currency	281.6	334.3	35.0	8.0	387.0
Interest rate	5.25%	5.25%	5.25%	5.25%	5.50%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>5,239.9</b>	<b>5,393.3</b>	<b>5,211.0</b>	<b>5,030.7</b>	<b>3,972.7</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	7,096.0	6,063.2	6,217.6	6,302.1	6,677.0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	18.0	15.1	15.2	15.3	16.1
c. Cumulative average current account in domestic currency (millions of S/.)	5,317.5	4,284.6	4,439.0	4,523.6	4,898.5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	13.5	10.6	10.9	11.0	11.8
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	239.4	474.8	421.8	491.0	517.8
Interest rate : Minimum / Maximum / Average	5,95/6,05/5,99	5,90/6,05/5,98	6,00/6,10/6,00	5,95/6,10/6,01	6,20/6,30/6,25
b. Interbank operations (foreign currency)	31.9	33.1	20.4	20.2	26.1
Interest rate : Minimum / Maximum / Average	3,50/4,25/3,62	4,00/4,75/4,38	4,50/5,00/4,74	4,45/5,00/4,84	5,00/5,90/5,64
c. Secondary market of CDBCRP and CDBCRP-NR	24.0	276.1	30.0	150.0	316.5
6 month term (amount / average interest rate)	6,0/6,78				
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>01 August</b>	<b>04 August</b>	<b>05 August</b>	<b>06 August</b>	<b>07 August</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-15.3	-39.2	10.4	-7.8	-24.1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-42.3	-92.8	96.0	22.0	7.0
a. Spot purchases with non-banking costumers	-13.5	-90.2	97.7	-23.2	62.2
i. Purchases	212.8	148.6	293.4	166.0	254.9
ii. (-) Sales	226.3	238.8	195.7	189.2	192.7
b. Forward purchases with non-banking costumers	152.0	246.8	-22.1	-99.9	-364.4
i. Pacted	241.5	343.9	141.6	184.8	186.5
ii. (-) Redemption	89.5	97.1	163.7	284.7	550.9
c. Forward selling with non-banking costumers	125.0	193.2	63.5	-70.1	-333.3
i. Pacted	378.8	219.4	168.2	101.0	157.1
ii. (-) Redemption	253.8	26.2	104.7	171.1	490.4
d. Interbank operations					
i. Spot	413.5	358.3	223.4	378.5	490.4
ii. Forward	97.1	56.2	29.7	57.7	53.0
e. Spot sales due to NDF redemption and swaps	134.5	-71.5	-79.7	-71.4	-125.7
i. Purchases	213.0	24.0	79.8	139.4	422.7
ii. (-) Sales	78.5	95.5	159.5	210.8	548.4
f. Net operations with other financial institutions	1.0	-2.0	19.0	3.0	10.0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2.799	2.771	2.785	2.793	2.810

d. = day(s)

w. = week(s)

m. = month(s)

y. = year(s)