

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

	25 August			26 August				27 August				28 August					29 August		
1. Commercial bank current account before Central Bank operations	6 344,9			5 463,7				5 014,8				4 483,9					4 008,2		
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 (Sep.24 2008)	11 917,4			11 917,4				11 917,4				11 917,4					11 917,4		
CDBCRP matured from 27 to 29 august, 2008	205,0											205,0					205,0		
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	283,0			283,0				283,0				283,0					283,0		
Next maturity deposits (Dec.29, 2008)																			
v. Auction sale of CDBCRP with Restricted Negotiation	73,0	1000,0	2083,4	50,0	100,0	500,0	2400,0	49,9	181,0	699,9	2500,0	60,0	150,0	500,0	2750,0	70,0	60,0	100,0	2456,4
Proposals received	228,0	1063,5	2093,4	187,8	192,0	915,8	2970,2	111,5	286,0	965,4	2539,8	110,0	185,6	520,8	2834,1	70,0	70,0	145,0	2456,4
Maturity	4 m.	1 w.	1 d.	1 y.	4 m.	1 w.	1 d.	1 y.	3 m.	1 w.	1 d.	1 y.	3 m.	1 w.	1 d.	1 y.	3 m.	1 d.	
Interest rate : Minimum	6,75	6,11	6,01	7,30	6,80	6,15	6,01	7,30	6,83	6,17	6,04	7,38	6,82	6,19	6,01	6,24	7,40	6,82	5,96
Maximum	6,85	6,30	6,24	7,40	6,85	6,22	6,24	7,40	6,85	6,25	6,24	7,40	6,84	6,30	6,24	6,24	7,40	6,84	6,13
Average	6,84	6,22	6,17	7,34	6,83	6,21	6,13	7,37	6,84	6,23	6,13	7,40	6,84	6,23	6,13	6,24	7,40	6,84	6,13
Stock	20 091,2			20 759,5				21 790,4				22 510,3					22 106,7		
Next maturity CDBCRP-NR (27 Aug. 2008)																	3 456,4		
CDBCRP-NR matured from 27 to 29 august, 2008																	5 156,3		
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\$)								(30,0)				(30,0)					-40,00		
3. Commercial bank current account before close of the day	3088,5			2463,7				1583,9				964,0					1 391,8		
4. Central Bank monetary operations																			
a. SWAP operations of foreign currency. Amount (millions of S/.)																			
Fee (daily effective rate)	0,0154%			0,0153%				0,0153%				0,0153%					0,0153%		
b. Outcome of the direct temporary buying securities (Repo)																			
Interest rate	7,00%			7,00%				7,00%				7,00%					7,00%		
c. Monetary regulation credit																			
Interest rate	7,00%			7,00%				7,00%				7,00%					7,00%		
d. Overnight deposits in domestic currency																			
Interest rate	5,50%			236,0				5,50%				30,0					103,5		
5. Commercial bank current account in the BCR at close of the day	3 088,5			2 227,7				1 583,9				934,0					1 288,3		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 159,5			5 115,2				5 050,3				4 966,8					4 901,3		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	12,0			11,9				11,7				11,5					11,4		
c. Cumulative average current account in domestic currency (millions of S/.)	3 381,0			3 336,6				3 271,7				3 188,2					3 122,7		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	7,9			7,8				7,6				7,4					7,3		
6. Interbank market and Secondary market of CDBCRP																			
a. Interbank operations (domestic currency)	400,6			113,9				130,0				93,5					295,0		
Interest rate : Minimum / Maximum / Average	6,25/6,30/6,26			6,25/6,30/6,25				6,15/6,30/6,24				6,05/6,25/6,14					6,20/6,30/6,24		
b. Interbank operations (foreign currency)	22,6			29,8				31,9				42,4					14,8		
Interest rate : Minimum / Maximum / Average	2,75/3,10/2,80			2,75/2,80/2,76				1,74/2,80/2,50				1,75/3,00/2,37					1,84/3,00/2,58		
c. Secondary market of CDBCRP and CDBCRP-NR	391,6			105,0				110,2				38,4					142,5		
6 month term (amount / average interest rate)																			
12 month term (amount / average interest rate)				11,07,29				22,07,30				11,17,35							
24 month term (amount / average interest rate)																			
7. Operations in the foreign exchange market (millions of US\$)	22 August			25 August				26 August				27 August					28 August		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	29,3			-57,4				-3,6				-23,5					18,1		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	79,8			-214,4				-0,2				-7,3					-67,3		
a. Spot purchases with non-banking costumers	87,4			0,4				7,1				14,7					-43,2		
i. Purchases	267,1			154,9				182,0				180,0					211,9		
ii. (-) Sales	179,7			154,5				174,9				165,3					255,1		
b. Forward purchases with non-banking costumers	34,4			40,4				68,4				60,0					27,2		
i. Pacted	163,7			70,6				156,8				118,9					195,6		
ii. (-) Redemption	129,3			30,2				88,4				178,9					168,4		
c. Forward selling with non-banking costumers	84,9			-116,6				71,8				-43,8					-58,2		
i. Pacted	102,1			116,3				127,0				107,8					101,3		
ii. (-) Redemption	17,2			232,9				55,2				151,6					159,5		
d. Interbank operations																			
i. Spot	199,2			181,9				216,5				338,0					208,4		
ii. Forward	16,0			32,0				77,0				64,3					25,1		
e. Spot sales due to NDF redemption and swaps	-119,7			-2,1				-40,5				-49,3					-28,0		
i. Purchases	8,0			8,2				40,5				123,0					134,9		
ii. (-) Sales	127,7			20,3				81,0				172,3					162,9		
f. Net operations with other financial institutions																			
g. Monetary regulation credit																			
Note: Interbank exchange rate (Source: Datatec)	2,916			2,933				2,948				2,954					2,956		