

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

	03 November			04 November			05 Noviembre			06 November			07 November		
1. Commercial bank current account before Central Bank operations	1 545,6			1 810,3			1 918,2			3 758,5			3 138,3		
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 (Nov. 06, 2008)	10 268,4			10 268,4			10 264,4			9 109,4			9 109,4		
CDBCRP matured from November 05 to 07, 2008													1 388,0		
ii. Outcome of the buying auction sale securities (Repo)	50,0			20,0			2 000,0			1 050,0			2 000,0		
Proposals received	175,0			120,0			3 360,0			2 060,0			3 450,0		
Maturity	1 y.			3 m.			1 d.			1 y.			1 d.		
Interest rate : Minimum	7,01			6,75			6,56			6,56			6,61		
Maximum	7,01			6,75			6,62			6,61			6,68		
Average	7,01			6,75			6,58			6,57			6,64		
Stock	9 033,1			9 053,1			10 053,1			7 903,1			7 353,1		
Next maturity Repo (Nov. 05, 2008)													1 250,0		
Repo matured from November 05 to 07, 2008													5 150,0		
iii. Auction sale of CDRBCRP															
Proposals received				--			--			--			--		
Maturity				--			--			--			--		
Interest rate : Minimum				--			--			--			--		
Maximum				--			--			--			--		
Average				--			--			--			--		
Stock	2 915,0			2 915,0			2 915,0			2 915,0			2 915,0		
Next maturity CDRBCRP (Jan. 07, 2009)													465,0		
iv. Auction sale of time deposits in domestic currency															
Stock	283,0			283,0			283,0			283,0			283,0		
v. Auction sale of CDBCRP with Restricted Negotiation															
Stock	12 108,0			12 108,0			12 108,0			9 779,2			9 779,2		
Next maturity CDBCRP-NR (Nov. 06, 2008)													2 174,1		
CDBCRP matured from November 05 to 07, 2008															
ii. Outcome of the Repo in foreign exchange	150,0			300,0			300,0			300,0			--		
Proposals received	150,0			355,0			489,1			338,5			--		
Maturity	1 d.			1 d.			1 d.			1 d.			1 d.		
Interest rate : Minimum	6,51			6,55			6,55			6,55			--		
Maximum	6,61			6,55			6,61			6,61			--		
Average	6,54			6,55			6,57			6,56			--		
Stock	150,0			300,0			300,0			300,0			--		
Next maturity Repo (Nov. 05, 2008)	150,0														
Repo matured from November 05 to 07, 2008	150,0														
b. Central Bank foreign currency operations at over-the-counter	-43,1									-441,8			-9,3		
i. Purchase (millions of US\$)															
Average exchange rate (S/ US\$)															
ii. Selling (millions of US\$)	14,0									143,0			3,0		
Average exchange rate (S/ US\$)	3,0804									3,0893			3,0890		
c. Operations with Tesoro Publico															
i. Purchase (millions of US\$)															
ii. Selling (millions of US\$)													24,2		
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP															
i. Purchase of CD BCRP and CD BCRP-NR	-9,8						-4,0								
ii. Purchase of BTP	9,8						4,0								
3. Commercial bank current account before close of the day	3 712,3			4 130,3			5 222,2			5 666,7			5 629,0		
4. Central Bank monetary operations															
a. SWAP operations of foreign currency. Amount (millions of S/.)															
Fee (daily effective rate)	0,0147%			0,0147%			0,0179%			0,0179%			0,0179%		
b. Outcome of the direct temporary buying securities (Repo)															
Interest rate	7,25%			7,25%			7,25%			7,25%			7,25%		
c. Monetary regulation credit															
Interest rate	7,25%			7,25%			7,25%			7,25%			7,25%		
d. Overnight deposits in domestic currency	35,0			25,0			25,0			25,0			660,0		
Interest rate	5,75%			5,75%			5,75%			5,75%			5,75%		
5. Commercial bank current account in the BCR at close of the day	3 677,3			4 105,3			5 197,2			5 641,7			4 969,0		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 815,2			4 332,4			6 975,8			7 049,8			7 006,7		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	10,0			11,0			17,3			17,3			17,0		
c. Cumulative average current account in domestic currency (millions of S/.)	2 036,6			2 553,8			5 197,2			5 271,3			5 228,1		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	5,4			6,5			12,9			12,9			12,7		
6. Interbank market and Secondary market of CDBCRP															
a. Interbank operations (domestic currency)	130,0			104,5			122,3			334,1			488,7		
Interest rate : Minimum / Maximum / Average	6,50/6,75/6,55			6,50/6,75/6,59			6,50/6,60/6,55			6,50/6,70/6,55			6,50/6,60/6,52		
b. Interbank operations (foreign currency)	15,5			43,2			67,5			40,8			53,9		
Interest rate : Minimum / Maximum / Average	0,80/1,10/0,90			0,80/1,90/1,36			1,00/1,25/1,06			0,90/1,20/1,02			0,70/1,10/0,90		
c. Secondary market of CDBCRP and CDBCRP-NR	77,4			12,9			44,0			166,9			10,5		
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\$)	31 October			31 Octubre			04 Noviembre			05 Noviembre			06 Noviembre		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	31,6			31,6			-45,1			32,9			89,9		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-25,3			-25,3			-145,3			-42,2			3,4		
a. Spot purchases with non-banking costumers	-118,8			-118,8			-128,9			-43,4			-17,5		
i. Purchases	193,6			193,6			83,8			162,9			157,1		
ii. (-) Sales	312,4			312,4			212,7			206,3			174,6		
b. Forward purchases with non-banking costumers	-1,4			-1,4			35,4			80,1			-265,1		
i. Pacted	168,9			168,9			238,0			148,0			23,9		
ii. (-) Redemption	170,3			170,3			202,7			67,8			289,0		
c. Forward selling with non-banking costumers	-58,3			-58,3			-64,8			5,0			-351,6		
i. Pacted	129,3			129,3			152,2			46,7			72,0		
ii. (-) Redemption	187,6			187,6			217,0			41,6			423,6		
d. Interbank operations															
i. Spot	139,3			139,3			215,5			166,9			164,6		
ii. Forward	66,0			66,0			39,0			17,0					
e. Spot sales due to NDF redemption and swaps	23,5			23,5			14,0			-25,1			-3,5		
i. Purchases	184,1			184,1			214,5			41,3			246,1		
ii. (-) Sales	160,6			160,6			200,5			66,4			249,7		
f. Net operations with other financial institutions	87,3			87,3			-16,0						159,0		
g. Monetary regulation credit															
Note: Interbank exchange rate (Source: Datatec)	3,084			3,084			3,0745			3,074			3,088		