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

	December 29	December 30	December 31
1. Commercial bank current account before Central Bank operations	**248,6**	**-146,7**	**-620,7**
2. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations			
i. Auction sale of CDBCRP	-.-	-.-	-.-
Stock	7 721,4	7 721,4	7 721,4
Next maturity CDBCRP (Jan. 05, 2009)			3 379,1
CDBCRP matured from january 05 to 09, 2009			3 379,1
ii. Outcome of the buying auction sale securities (Repo)	999,9	1 200,0	1 700,0 323,0
Proposals received	1 205,0	1 546,0	2 083,0 323,0
Maturity	1 d.	1 d.	5 d. 5 d.
Interest rate : Minimum	6,58	6,63	6,67 6,50
Maximum	6,71	6,73	6,71 6,68
Average	6,62	6,67	6,68 6,60
Stock	4 389,0		5 412,1
Next maturity Repo (Jan, 05, 2009)			4 323,0
Repo matured from January 05 to 09, 2009			4 323,0
iii. Auction sale of CDRBCRP	300,0 300,0	400,0	435,0
Proposals received	480,0 472,0	540,0	435,0
Maturity	3 m. 3 m.	3 m.	3 m.
Interest rate : Minimum	1,92 1,78	1,70	1,79
Maximum	1,94 1,85	1,84	1,92
Average	1,93 1,80	1,76	1,89
Stock	3 590,0		4 425,0
Next maturity CDRBCRP(Jan. 07, 2009)			465,0
iv. Auction sale of time deposits in domestic currency	-.-	-.-	-.-
Stock			
Next maturity deposits (Jan.05, 2009)			
Deposits matured January, 05 to 09, 2009			
v. Auction sale of CDBCRP with Restricted Negotiation	-.-	-.-	-.-
Stock	6 483,1	6 483,1	6 483,1
Next maturity CDBCRP-NR (Feb. 09, 2009)			957,0
CDBCRP matured from January 05 to 09, 2009			
ii. Outcome of the Swap operation in foreign currency			
Proposals received			
Maturity			
Interest rate : Minimum			
Maximum			
Average			
Stock			
Next maturity Swap (Jan. 05, 2009)			
Swap matured from January 05 to 09, 2009			
b. Central Bank foreign currency operations at over-the-counter		-88,0	
i. Purchase (millions of US$)			
Average exchange rate (S/. US$)			
ii. Selling (millions of US$)		28,0	
Average exchange rate (S/. US$)		3,1430	
c. Operations with Tesoro Publico	-32,5		
i. Purchase (millions of US$)			
ii. Selling (millions of US$)	32,5		
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP			
i. Repurchase of CD BCRP and CD BCRP-NR			
ii. Purchase of BTP			
3. Commercial bank current account before close of the day	**648,5**	**565,3**	**967,3**
4. Central Bank monetary operations			
a. Swap operations of foreign currency. Amount (millions of S/.)			
Fee (daily efective rate)	0,0208%	0,0207%	0,0207%
b. Outcome of the direct temporary buying securities (Repo)			
Interest rate	7,25%	7,25%	7,25%
c. Monetary regulation credit			
Interest rate	7,25%	7,25%	7,25%
d. Overnight deposits in domestic currency	294,9	106,0	2300,00%
Interest rate	5,75%	5,75%	5,75%
5. Commercial bank current account in the BCR at close of the day	**353,6**	**459,3**	**459,3**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 631,9	3 585,4	3 557,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,4	8,3	8,3
c. Cumulative average current account in domestic currency (millions of S/.)	1 853,3	1 806,9	1 779,1
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4,3	4,2	4,1
6. Interbank market and Secondary market of CDBCRP			
a. Interbank operations (domestic currency)	871,0	342,6	260,5
Interest rate : Minimum / Maximum / Average	6,50/6,65/6,52	6,50/6,70/6,55	6,50/6,65/6,54
b. Interbank operations (foreign currency)	1,1	1,6	1,6
Interest rate : Minimum / Maximum / Average	0,10/0,10/0,10	0,06/0,06/0,06	0,05/0,05/0,05
c. Secondary market of CDBCRP and CDBCRP-NR	0,7	26,1	32,0
6 month term (amount / average interest rate)			
12 month term (amount / average interes rate)		2,0/7,05	2,0/7,05
24 month term (amount / average interest rate)			

7. Operations in the foreign exchange market (millions of US$)	**December 26**	**December 29**	**December 30**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	33,6	-73,2	97,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	6,4	-41,7	134,8
a. Spot purchases with non-banking costumers	**14,0**	**-185,2**	**-29,1**
i. Purchases	87,5	435,4	340,4
ii. (-) Sales	73,5	620,6	369,5
b. Forward purchases with non-banking costumers	**-3,7**	**-2,4**	**3,4**
i. Pacted		120,2	108,8
ii. (-) Redemption	3,7	122,6	105,4
c. Forward selling with non-banking costumers	**-30,9**	**29,1**	**40,6**
i. Pacted	0,1	171,7	159,4
ii. (-) Redemption	31,0	142,6	118,7
d. Interbank operations			
i. Spot		347,3	304,4
ii. Forward		48,0	52,5
e. Spot sales due to NDF redemption and swaps	**19,7**	**-29,0**	**17,9**
i. Purchases	20,1	81,5	116,4
ii. (-) Sales	0,3	110,4	98,5
f. Net operations with other financial institutions		192,4	159,4
g. Monetary regulation credit			
Note: Interbank exchange rate (Source: Datatec)	3,1434	3,1346	3,1402

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