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

	October 23	October 24	October 25	October 26	October 27
1. Commercial bank current account before Central Bank operations	**80,9**	**257,8**	**433,5**	**366,7**	**246,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	140,0 112,0	50,0 50,0 179,9	30,0 70,0 200,0 79,0	30,0 170,0	50,0
Proposals received	278,0 112,0	111,0 87,0 222,5	83,0 110,0 232,5 88,0	108,0 308,0	108,0
Maturity	1 week 1 day	1 year 6 months 1 day	1 year 6 months 1 week 1day	1 year 1 week	1 week
Interest rate : Minimum / Maximum / Average	4,52/4,56/4,55 4,34/4,53/4,49	5,40/5,40/5,40 4,98/4,99/4,99 4,49/4,53/4,51	5,39/5,40/5,40 4,99/5,03/5,02 4,56/4,56/4,56 4,49/4,49/4,49	5,38/5,38/5,38 4,52/4,52/4,52	4,52/4,52/4,52
Stock	5 338,5	5 506,4	5 505,5	5 526,5	5 576,5
Next maturity CDBCRP (October 25, 2006)		379,9			140,0
CDBCRP matured from 25 to 27 October, 2006		479,9			560,0
ii. Outcome of the buying auction sale securities (Repo)	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	0,0	0,0	0,0	0,0	0,0
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	670,0	670,0	670,0	670,0	670,0
Next maturity CDRBCRP (December 13, 2006)	270,0	270,0	270,0	270,0	270,0
b. Central Bank foreign currency operations at over-the-counter	322,1	161,2	96,8	0,0	64,3
i. Purchase (millions of US$)	100,0	50,0	30,0		20,0
Average exchange rate (S/. US$)	3,2210	3,2230	3,2272		3,2173
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)					
3. Commercial bank current account before close of the day	**151,0**	**139,0**	**151,3**	**166,7**	**261,1**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0078%	0,0078%	0,0078%	0,0078%	0,0078%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
c. Monetary regulation credit					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
d. Overnight deposits in domestic currency	35,5	3,2	52,0	111,8	194,5
Interest rate	3,75%	3,75%	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	**115,5**	**135,8**	**99,3**	**54,9**	**66,6**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 441,6	1 433,8	1 425,2	1 415,6	1 407,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremen	7,0	7,0	6,9	6,9	6,9
c. Cumulative average current account in domestic currency (millions of S/.)	321,9	314,2	305,6	295,9	287,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements	1,6	1,5	1,5	1,4	1,4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	352,8	284,0	196,0	147,1	255,0
Interest rate : Minimum / Maximum / Average	4,45/4,55/4,51	4,45/4,55/4,50	4,45/4,55/4,52	4,50/4,50/4,50	4,45/4,50/4,50
b. Interbank operations (foreign currency)	5,0	5,0	5,6	6,6	0,0
Interest rate : Minimum / Maximum / Average	5,30/5,30/5,30	5,30/5,30/5,30	5,30/5,30/5,30	5,30/5,30/5,30	
c. Secondary market of CDBCRP	0,0	25,3	14,0	65,0	0,0
6 month term (amount / average interest rate)			2,0/5,00	48,0/4,99	
12 month term (amount / average interes rate)			2,0/5,41		
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**October 20**	**October 23**	**October 24**	**October 25**	**October 26**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	21,5	-43,2	6,7	15,7	22,9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	3,1	-130,0	-46,5	-84,3	12,1
a. Spot purchases with non-banking costumers	46,5	-15,4	-2,1	-51,0	6,8
i. Purchases	164,5	87,5	72,3	63,4	71,1
ii. (-) Sales	118,0	103,0	74,4	114,4	64,3
b. Forward purchases with non-banking costumers	-25,9	30,5	42,4	34,1	-2,8
i. Pacted	84,9	99,1	88,2	88,5	19,7
ii. (-) Redemption	110,8	68,6	45,9	54,4	22,5
c. Forward selling with non-banking costumers	-44,3	-56,3	-10,8	-65,9	-13,5
i. Pacted	41,6	52,4	29,1	50,3	13,5
ii. (-) Redemption	85,9	108,7	39,9	116,2	27,0
d. Interbank operations					
i. Spot	67,3	53,5	47,5	111,0	24,0
ii. Forward	23,0	15,0	17,0	15,0	16,0
e. Spot sales due to NDF redemption and swaps	-9,1	28,2	-7,0	57,5	2,3
i. Purchases	85,8	96,3	36,0	109,8	23,0
ii. (-) Sales	94,9	68,1	43,0	52,3	20,7
f. Net operations with other financial institutions	-59,1	-102,7	-43,4	-29,0	7,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,232	3,221	3,223	3,226	3,227
(*) Preliminary data					