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

	4 December	5 December	6 December	7 December
1. Commercial bank current account before Central Bank operations	**775,3**	**813,7**	**919,1**	**924,6**
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP		80,0	50,0; 50,0; 30,0; 80,0; 200,0	50,0; 50,0; 200,0; 30,0; 200,0
Proposals received		220,0	130,0; 83,8; 80,0; 165,0; 470,0	122,0; 133,0; 263,0; 48,0; 286,0
Maturity		1 day	2 years; 1 year; 6 months; 1 week; 1 day	2 years; 1 year; 1 week; 1 week; 4 days
Interest rate : Minimum / Maximum / Average		4,23/4,23/4,23	5,54/5,56/5,54; 5,03/5,25/5,15; 5,00/5,10/5,04; 4,53/4,53/4,53; 4,41/4,41/4,41	5,52/5,53/5,53; 5,12/5,12/5,12; 4,51/4,56/4,54; 4,54/4,54/4,54; 4,37/4,44/4,43
Stock	6 485,5	6 565,5	6 795,5	7 125,5
Next maturity CDBCRP (December 6, 2006)				200,0
CDBCRP matured from December 6 to December 7, 2006				510,0
ii. Outcome of the buying auction sale securities (Repo)	50,0; 80,0	80,0	0,0	0,0
Proposals received	110,0; 114,0	80,0		
Maturity	1 day; 1 day	1 day		
Interest rate : Minimum / Maximum / Average	4,66/4,66/4,66; 4,67/4,67/4,67	4,56/4,56/4,56		
Stock	130,0	80,0		
iii. Auction sale of CDRBCRP			0,0	0,0
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock	670,0	670,0	670,0	670,0
Next maturity CDRBCRP (December 13, 2006)	270,0	270,0	270,0	270,0
b. Central Bank foreign currency operations at over-the-counter	16,1	96,4	48,2	48,1
i. Purchase (millions of US$)	5,0	30,0	15,0	15,0
Average exchange rate (S/. US$)	3,2149	3,2121	3,2121	3,2098
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	**921,4**	**910,1**	**607,3**	**442,7**
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%	0,0067%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	5,25%	5,25%	5,25%	5,25%
c. Monetary regulation credit				
Interest rate	5,25%	5,25%	5,25%	5,25%
d. Overnight deposits in domestic currency	0,0	35,2	23,1	149,0
Interest rate	3,75%	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	**921,4**	**874,9**	**584,2**	**293,7**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 914,3	1 938,5	1 906,2	1 841,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	9,0	9,0	8,9	8,5
c. Cumulative average current account in domestic currency (millions of S/.)	753,9	778,1	745,8	681,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	3,5	3,6	3,5	3,2
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	488,0	170,0	285,6	225,0
Interest rate : Minimum / Maximum / Average	4,50/4,65/4,61	4,30/4,55/4,48	4,35/4,50/4,47	4,40/4,50/4,47
b. Interbank operations (foreign currency)	0,0	5,0	0,0	0,0
Interest rate : Minimum / Maximum / Average		5,35/5,35/5,35		
c. Secondary market of CDBCRP	35,6	58,0	23,0	124,0
6 month term (amount / average interest rate)				4,0/4,99
12 month term (amount / average interes rate)		13,0/4,99		3,0/5,12
24 month term (amount / average interest rate)	13,0/5,52			

7. Operations in the foreign exchange market (millions of US$)	**1 December**	**4 December**	**5 December**	**6 December**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-69,6	-24,9	39,2	6,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-59,7	25,3	-22,1	24,5
a. Spot purchases with non-banking costumers	-5,9	36,1	1,1	42,0
i. Purchases	114,5	118,7	97,6	155,8
ii. (-) Sales	120,5	82,6	96,5	113,8
b. Forward purchases with non-banking costumers	61,9	-63,8	45,7	-9,2
i. Pacted	67,2	23,7	93,8	83,2
ii. (-) Redemption	5,3	87,5	48,1	92,5
c. Forward selling with non-banking costumers	71,8	-13,6	-15,6	9,2
i. Pacted	77,9	11,5	21,9	87,6
ii. (-) Redemption	6,1	25,1	37,5	78,4
d. Interbank operations				
i. Spot	61,5	73,5	55,0	88,5
ii. Forward	0,0	0,3	5,0	15,0
e. Spot sales due to NDF redemption and swaps	-5,0	-65,2	-9,3	5,0
i. Purchases	0,0	16,5	6,7	75,0
ii. (-) Sales	5,0	81,7	16,0	70,0
f. Net operations with other financial institutions	-48,0	-8,0	-24,5	-36,5
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,215	3,215	3,212	3,213
(*) Preliminary data				