CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)	July 17	July 18	July 19	July 20	July 21
1. Commercial bank current account before Central Bank operations	**-174,7**	**-174,7**	**-174,7**	**-174,7**	**-643,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	3 224,1	3 224,1	3 224,1	3 224,1	3 224,1
Next maturity CDBCRP (August 4, 2006)					425,0
CDBCRP matured from 19 to 21 July, 2006					0,0
ii. Outcome of the buying auction sale securities (Repo)	300,0	455,0	200,0 280,0	150,0 540,0	700,0
Proposals received	300,0	455,0	300,0 290,0	150,0 540,0	772,0
Maturity	1 day	1 day	1 week 1 day	2 weeks 1 day	3 days
Interest rate : Minimum / Maximum / Average	4,48/4,48/4,48	4,46/4,51/4,50	4,58/4,58/4,58 4,45/4,50/4,49	4,58/4,58/4,58 4,47/4,48/4,47	4,47/4,51/4,47
Stock	1 600,6	1 755,6	1 780,6	2 190,6	2 350,6
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	124,7	168,5	0,0	56,7	0,0
i. Purchase (millions of US$)	38,5	52,0		17,5	
Average exchange rate (S/. US$)	3,2400	3,2405		3,2406	
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**25,6**	**181,6**	**48,9**	**112,9**	**57,0**
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	0,0	0,0	0,0	0,0	0,0
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	**25,6**	**181,6**	**48,9**	**112,9**	**57,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 513,3	1 502,1	1 485,2	1 473,1	1 459,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,8	7,8	7,7	7,6	7,6
c. Cumulative average current account in domestic currency (millions of S/.)	381,9	370,8	353,8	341,8	328,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,0	1,9	1,8	1,8	1,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	255,3	101,0	144,0	112,0	200,0
Interest rate : Minimum / Maximum / Average	4,45/4,60/4,47	4,45/4,50/4,49	4,50/4,55/4,52	4,50/4,55/4,53	4,50/4,55/4,52
b. Interbank operations (foreign currency)	7,5	8,0	8,0	9,0	9,0
Interest rate : Minimum / Maximum / Average	5,23/5,23/5,23	5,23/5,23/5,23	5,23/5,23/5,23	5,23/5,23/5,23	5,23/5,23/5,23
c. Secondary market of CDBCRP	0,0	0,0	0,0	0,0	0,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**July 14**	**July 17**	**July 18**	**July 19**	**July 20**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-9,5	-11,1	-27,3	24,5	15,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-23,4	-27,1	-50,9	34,6	13,8
a. Spot purchases with non-banking costumers	67,1	17,5	13,3	21,6	33,6
i. Purchases	134,3	92,2	75,0	84,0	122,5
ii. (-) Sales	67,2	74,7	61,8	62,4	88,9
b. Forward purchases with non-banking costumers	41,3	-55,8	37,4	99,0	-3,1
i. Pacted	72,2	37,4	74,6	143,5	116,2
ii. (-) Redemption	30,9	93,2	37,2	44,5	119,2
c. Forward selling with non-banking costumers	27,4	-71,9	13,8	109,1	-4,9
i. Pacted	81,8	79,4	93,9	180,6	241,9
ii. (-) Redemption	54,4	151,2	80,1	71,5	246,8
d. Interbank operations					
i. Spot	15,0	40,5	24,5	72,0	110,0
ii. Forward	0,0	0,0	19,0	41,5	6,0
e. Spot sales due to NDF redemption and swaps	19,0	49,4	31,8	26,0	125,8
i. Purchases	21,5	141,5	68,8	70,0	245,0
ii. (-) Sales	2,5	92,1	37,0	44,0	119,2
f. Net operations with other financial institutions	-86,0	-36,0	-53,0	14,0	-18,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,240	3,240	3,240	3,242	3,240
(*) Preliminary data					