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

	July 24	July 25	July 26	July 27
1. Commercial bank current account before Central Bank operations	**-174,7**	**-174,7**	**-174,7**	**-377,0**
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
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock	3 224,1	3 224,1	3 224,1	3 224,1
Next maturity CDBCRP (August 4, 2006)				425,0
CDBCRP matured from 26 to 27July, 2006				425,0
ii. Outcome of the buying auction sale securities (Repo)	165,0 770,0 10,0	200,0 690,0	30,0 250,0 478,0 40,0	120,0 257,0 40,0
Proposals received	165,0 829,0 10,0	370,0 690,0	70,0 250,0 478,0 40,0	120,0 257,0 40,0
Maturity	1 week 1 day 1 day	2 weeks 1 day	1 month 1 week 1 day 1 day	1 week 4 days 4 days
Interest rate : Minimum / Maximum / Average	4,56/4,57/4,57 4,48/4,51/4,50 4,56/4,56/4,56	4,63/4,66/4,65 4,49/4,61/4,61	4,81/4,81/4,81 4,61/4,65/4,62 4,50/4,56/4,54 4,50/4,51/4,50	4,60/4,61/4,61 4,49/4,55/4,52 4,50/4,50/4,50
Stock	2 545,6	2 655,6	2 378,6	2 277,6
iii. Auction sale of CDRBCRP	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
Next maturity CDRBCRP (December 13, 2006)	270,0	270,0	270,0	270,0
b. Central Bank foreign currency operations at over-the-counter	0,0	207,4	111,8	0,0
i. Purchase (millions of US$)		64,0	34,5	
Average exchange rate (S/. US$)		3,2399	3,2407	
ii. Selling (millions of US$)				
Average exchange rate (S/. US$)				
3. Commercial bank current account before close of the day	**92,4**	**362,2**	**52,3**	**40,0**
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%	0,0074%
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	0,0	17,5	0,0
Interest rate	3,75%	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	**92,4**	**362,2**	**34,8**	**40,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 427,2	1 429,8	1 419,7	1 410,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,4	7,4	7,4	7,3
c. Cumulative average current account in domestic currency (millions of S/.)	295,8	298,5	288,3	279,1
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,5	1,5	1,5	1,4
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	121,5	99,0	97,5	77,4
Interest rate : Minimum / Maximum / Average	4,55/5,05/4,62	4,50/4,65/4,60	4,50/4,60/4,59	4,50/4,70/4,59
b. Interbank operations (foreign currency)	8,0	13,0	15,0	15,0
Interest rate : Minimum / Maximum / Average	5,23/5,23/5,23	5,20/5,20/5,20	5,20/5,20/5,20	5,20/5,20/5,20
c. Secondary market of CDBCRP	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 21**	**July 24**	**July 25**	**July 26**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	15,2	28,6	-34,0	-18,0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	46,4	7,9	-78,3	-11,6
a. Spot purchases with non-banking costumers	49,3	10,5	-12,3	8,5
i. Purchases	121,3	111,3	83,8	97,6
ii. (-) Sales	72,1	100,7	96,1	89,2
b. Forward purchases with non-banking costumers	30,3	-11,7	-42,1	-103,3
i. Pacted	56,0	64,4	1,4	12,6
ii. (-) Redemption	25,7	76,0	43,5	115,9
c. Forward selling with non-banking costumers	61,5	-32,5	-86,3	-96,9
i. Pacted	120,7	133,1	70,7	37,7
ii. (-) Redemption	59,2	165,5	157,0	134,7
d. Interbank operations				
i. Spot	28,0	20,0	22,5	51,5
ii. Forward	23,0	0,0	3,0	18,0
e. Spot sales due to NDF redemption and swaps	11,7	80,3	111,1	28,2
i. Purchases	11,7	154,6	154,4	128,6
ii. (-) Sales	0,0	74,2	43,4	100,4
f. Net operations with other financial institutions	19,0	6,5	-63,5	-29,5
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,241	3,242	3,240	3,240
(*) Preliminary data				