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

	July 31	August 1	August 2	August 3	August 4
1. Commercial bank current account before Central Bank operations	**-174,7**	**-174,7**	**-174,7**	**-174,7**	**401,6**
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	2 799,1
Next maturity CDBCRP (August 4, 2006	425,0		425,0		258,5
CDBCRP matured from 2 to 4 August, 2006	425,0		425,0		0,0
ii. Outcome of the buying auction sale securities (Repo)	200,0 286,0 50,0	115,0 649,9	50,0 200,0 608,9	100,0 200,0 535,0	100,0
Proposals received	226,2 286,0 57,0	115,0 649,9	85,0 210,0 608,9	100,0 270,0 535,0	100,0
Maturity	1 week 1 day 1 day	1 week 1 day	1 month 1 week 1 day	1 month 1 week 1 day	3 days
Interest rate : Minimum / Maximum / Average	4,61/4,63/4,63 4,49/4,56/4,55 4,50/4,56/4,52	4,50/4,63/4,62 4,45/4,61/4,55	4,81/4,88/4,86 4,61/4,61/4,61 4,45/4,56/4,53	4,86/4,86/4,86 4,55/4,56/4,56 4,47/4,51/4,49	4,53/4,53/4,53
Stock	2 351,6	2 780,5	2 539,5	2 245,6	1 760,6
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	0,0	22,7	123,2	79,4	294,8
i. Purchase (millions of US$)		7,0	38,0	24,5	91,0
Average exchange rate (S/. US$)		3,2417	3,2420	3,2420	3,2399
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**142,7**	**706,7**	**563,3**	**463,2**	**796,4**
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	37,6	0,0	0,0	0,0	150,0
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	**105,1**	**706,7**	**563,3**	**463,2**	**646,4**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 381,7	1 894,7	1 875,7	1 818,5	1 835,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,2	9,0	9,8	9,5	9,6
c. Cumulative average current account in domestic currency (millions of S/.)	250,4	706,7	635,0	577,7	594,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,3	3,3	3,3	3,0	3,1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	51,5	64,0	105,0	130,0	140,0
Interest rate : Minimum / Maximum / Average	4,60/4,60/4,60	4,60/4,65/4,65	4,55/4,65/4,63	4,50/4,55/4,53	4,45/4,50/4,49
b. Interbank operations (foreign currency)	22,0	0,0	23,0	29,0	9,0
Interest rate : Minimum / Maximum / Average	5,20/5,29/5,22		5,20/5,25/5,22	5,20/5,23/5,21	5,25/5,25/5,25
c. Secondary market of CDBCRP	0,0	0,0	0,0	0,0	12,0
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 27**	**July 31**	**August 1**	**August 2**	**August 3**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	8,8	12,2	17,8	-1,6	-4,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	0,6	2,0	12,6	-34,8	4,4
a. Spot purchases with non-banking costumers	-3,7	-4,5	14,3	0,9	36,2
i. Purchases	81,8	87,9	81,7	68,0	89,6
ii. (-) Sales	85,5	92,5	67,4	67,1	53,4
b. Forward purchases with non-banking costumers	17,0	-2,6	19,6	40,0	-92,7
i. Pacted	24,3	18,3	20,7	45,0	7,7
ii. (-) Redemption	7,3	20,8	1,1	5,0	100,4
c. Forward selling with non-banking costumers	8,8	-12,7	14,4	6,8	-84,1
i. Pacted	26,9	14,5	39,2	30,0	43,6
ii. (-) Redemption	18,2	27,2	24,7	23,2	127,7
d. Interbank operations					
i. Spot	21,5	4,0	34,3	41,0	48,5
ii. Forward	2,0	0,0	0,0	0,0	6,5
e. Spot sales due to NDF redemption and swaps	9,6	1,4	22,5	18,0	20,0
i. Purchases	16,6	21,5	23,5	23,0	119,9
ii. (-) Sales	7,0	20,1	1,0	5,0	99,9
f. Net operations with other financial institutions	5,5	11,5	-0,5	-35,5	-24,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,241	3,241	3,242	3,242	3,242
(*) Preliminary data					