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

	August 7	August 8				August 9				August 10	August 11		
1. Commercial bank current account before Central Bank operations	**-174,7**	**-174,7**				**-174,7**				**-174,7**	**872,2**		
2. Monetary and exchange Central Bank operations before close of the day													
a. Central Bank monetary operations													
i. Auction sale of CDBCRP	50,0	100,0	100,0	126,0	50,0	100,0	100,0	237,0	5,0	0,0	54,0	600,0	100,0
Proposals received	132,0	208,5	304,0	231,0	124,0	230,0	134,0	241,0	5,0		66,0	696,0	170,0
Maturity	1 semana	1 año	3 meses	1 semana	1 semana	1 año	3 meses	1 semana	1 semana		1 week	3 days	3 days
Interest rate : Minimum / Maximum / Average	4,15/4,15/4,15	5,25/5,65/5,47	4,75/4,96/4,87	4,38/4,60/4,54	4,52/4,52/4,52	5,45/5,45/5,45	4,80/4,99/4,92	4,51/4,60/4,55	4,59/4,60/4,60		4,55/4,60/4,55	4,29/4,40/4,39	4,15/4,15/4,15
Stock	2 849,1	3 225,1				3 667,1				3 667,1	4 421,1		
Next maturity CDBCRP (August 24, 2006)	258,5	50,0				50,0					750,0		
CDBCRP matured from 9 to 11 August, 2006	0,0	0,0				0,0					1 222,0		
ii. Outcome of the buying auction sale securities (Repo)	0,0	0,0				0,0				130,0	0,0		
Proposals received										180,0			
Maturity										1 day			
Interest rate : Minimum / Maximum / Average										4,45/4,50/4,45			
Stock	1 422,8	1 107,8				827,8				757,8	627,8		
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	687,6				360,1				379,6	652,3		
i. Purchase (millions of US$)		213,0				111,5				117,5	202,0		
Average exchange rate (S/. US$)		3,2281				3,2299				3,2305	3,2290		
ii. Selling (millions of US$)													
Average exchange rate (S/. US$)													
3. Commercial bank current account before close of the day	**524,8**	**633,0**				**344,0**				**363,7**	**770,5**		
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	140,0	230,0				215,0				256,0	560,0		
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	**384,8**	**403,0**				**129,0**				**107,7**	**210,5**		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 820,3	1 798,3				1 750,6				1 710,4	1 686,9		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (	9,4	9,3				9,0				8,8	8,6		
c. Cumulative average current account in domestic currency (millions of S/.)	579,6	557,5				509,9				469,7	446,1		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*	3,0	2,9				2,6				2,4	2,3		
6. Interbank market and Secondary market of CDBCRP													
a. Interbank operations (domestic currency)	210,0	315,0				243,5				359,0	364,0		
Interest rate : Minimum / Maximum / Average	4,20/4,45/4,39	4,35/4,50/4,42				4,35/4,45/4,40				4,40/4,45/4,42	4,20/4,40/4,34		
b. Interbank operations (foreign currency)	28,0	29,0				24,0				29,0	9,0		
Interest rate : Minimum / Maximum / Average	5,20/5,25/5,21	5,20/5,25/5,22				5,20/5,25/5,22				5,20/5,25/5,22	5,25/5,25/5,25		
c. Secondary market of CDBCRP	0,0	0,0				27,4				58,0	22,0		
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$)	**August 4**	**August 7**				**August 8**				**August 9**	**August 10**		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	17,9	11,4				-120,2				-3,5	-35,3		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-68,3	-2,0				-180,7				-74,3	-86,1		
a. Spot purchases with non-banking costumers	26,7	0,9				26,4				33,6	33,4		
i. Purchases	103,0	97,9				129,4				129,7	120,1		
ii. (-) Sales	76,3	97,0				103,0				96,1	86,8		
b. Forward purchases with non-banking costumers	74,9	17,6				54,6				39,7	50,6		
i. Pacted	75,0	22,9				96,8				65,3	100,7		
ii. (-) Redemption	0,1	5,3				42,2				25,6	50,1		
c. Forward selling with non-banking costumers	-11,4	4,1				-5,9				-31,0	-0,2		
i. Pacted	9,3	11,2				47,8				30,4	69,6		
ii. (-) Redemption	20,6	7,1				53,7				61,4	69,8		
d. Interbank operations													
i. Spot	68,5	32,5				35,5				34,3	25,5		
ii. Forward	5,0	0,0				0,0				0,0	0,0		
e. Spot sales due to NDF redemption and swaps	20,0	-0,7				10,9				35,0	16,7		
i. Purchases	20,0	4,6				52,9				60,0	62,5		
ii. (-) Sales	0,0	5,3				42,0				25,0	45,9		
f. Net operations with other financial institutions	-94,5	-0,5				-206,5				-107,0	-116,5		
g. Monetary regulation credit													
Interest rate													
Note: Interbank exchange rate (Source: Datatec)	3,240	3,237				3,228				3,229	3,230		
(*) Preliminary data													