

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)																										
	August 14				August 15				August 16				August 17				August 18									
	-174.7				-174.7				1 029.3				1 029.3				1 125.3									
<b>1. Commercial bank current account before Central Bank operations</b>																										
<b>2. Monetary and exchange Central Bank operations before close of the day</b>																										
<b>a. Central Bank monetary operations</b>																										
i. Auction sale of CDBCRP																										
Proposals received	150.5	148.0	550.0	300.0	225.0	228.0	675.0	80.0	137.0	94.9	113.0	243.0	970.0	50.0	132.0	228.5	100.0	190.0	805.0	693.0	136.0	242.0	279.0	160.0	615.0	101.0
Maturity	1 year	3 months	1 day	1 day	1 year	3 months	1 day	1 day	18 months	1 year	3 months	1 week	1 day	1 day	18 meses	9 meses	1 mes	15 dias	1 dia	1 dia	18 months	9 months	1 month	1 week	3 days	3 days
Interest rate : Minimum / Maximum / Average	5,445,455,45	4,874,994,93	4,304,344,33	4,194,194,19	5,405,495,45	5,125,205,20	4,264,344,32	4,154,154,15	5,555,705,66	5,405,505,48	4,904,954,93	4,494,554,50	4,234,264,24	4,414,414,41	5,655,765,70	5,345,405,40	4,804,904,85	4,604,604,60	4,384,494,45	4,084,084,08	5,695,765,72	5,395,445,44	4,884,904,89	4,554,614,58	4,234,434,31	4,074,074,07
Stock																										
Next maturity CDBCRP (August 16, 2006)			4 833,1				4 507,1					4 903,1														
CDBCRP matured from 16 to 18 August, 2006																										
ii. Outcome of the buying auction sale securities (Repo)																										
Proposals received																										
Maturity			0,0				0,0					0,0														
Interest rate : Minimum / Maximum / Average																										
Stock			577,8				527,8					457,8														
Auction sale of CDBCRP			0,0				0,0					0,0														
Proposals received																										
Maturity																										
Interest rate : Minimum / Maximum / Average																										
Stock			670,0				670,0					670,0														
Next maturity CDBCRP (December 13, 2006)			270,0				270,0					270,0														
<b>b. Central Bank foreign currency operations at over-the-counter</b>																										
i. Purchase (millions of US\$)																										
Average exchange rate (S/ US\$)			3,2289				3,2270					3,2270														
ii. Selling (millions of US\$)																										
Average exchange rate (S/ US\$)			713,5				327,8					419,8														
<b>3. Commercial bank current account before close of the day</b>																										
<b>4. Central Bank monetary operations</b>																										
a. SWAP operations of foreign currency. Amount (millions of S/.)																										
Fee (daily effective rate)			0,0078%				0,0069%					0,0078%														
b. Outcome of the direct temporary buying securities (Repo)																										
Interest rate																										
Monetary regulation credit			5,25%				5,25%					5,25%														
c. Monetary regulation credit																										
Interest rate																										
Overnight deposits in domestic currency			5,25%				5,25%					5,25%														
d. Overnight deposits in domestic currency																										
Interest rate																										
			268,0				184,0					287,5														
<b>5. Commercial bank current account in the BCR at close of the day</b>																										
			455,5				143,0					143,0														
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)																										
			1 654,0				1 639,9					1 620,2														
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)																										
			8,4				8,3					8,2														
c. Cumulative average current account in domestic currency (millions of S/.)																										
			413,2				395,2					375,5														
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)																										
			2,1				2,0					1,9														
<b>6. Interbank market and Secondary market of CDBCRP</b>																										
a. Interbank operations (domestic currency)																										
Interest rate : Minimum / Maximum / Average																										
			4,204,354,32				4,304,404,35					4,254,354,33														
b. Interbank operations (foreign currency)																										
Interest rate : Minimum / Maximum / Average																										
			5,045,255,24				5,255,255,25					5,255,255,25														
c. Secondary market of CDBCRP																										
6 month term (amount / average interest rate)																										
			13,5				15,1					10,0														
12 month term (amount / average interest rate)																										
			4,515,44				2,015,12					10,015,47														
24 month term (amount / average interest rate)																										
							6,115,43																			
<b>7. Operations in the foreign exchange market (millions of US\$)</b>																										
Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f																										
Flow of foreign exchange position = a + b1 - c1 + e + f																										
a. Spot purchases with non-banking customers																										
i. Purchases																										
			-3,1				55,5					-11,8														
ii. (1) Sales																										
			126,2				-52,8					20,6														
b. Forward purchases with non-banking customers																										
i. Purchases																										
			98,5				91,7					79,9														
ii. (1) Sales																										
			130,1				-0,1					39,7														
c. Forward selling with non-banking customers																										
i. Purchases																										
			192,4				15,1					51,2														
ii. (1) Redemption																										
			62,3				15,3					11,5														
d. Forward selling with non-banking customers																										
i. Purchases																										
			-49,9				108,4					30,9														
ii. (1) Redemption																										
			0,4				36,9					56,0														
e. Interbank operations																										
i. Spot																										
			49,7				145,3					25,1														
ii. Forward																										
			96,2				44,5					42,9														
iii. Spot sales due to NDF redemption and swaps																										
			10,0				0,0					14,0														
iv. Purchases																										
			-11,8				130,1					6,2														
v. Sales																										
			49,5				135,4					17,7														
vi. (1) Sales																										
			61,2				5,3					11,0														
g. Monetary regulation credit																										
Interest rate																										
			-211,0				88,0					-37,0														
Notes: Interbank exchange rate (Source: Database)																										
			3,229				3,228					3,227														
(*) Preliminary data																										