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

	August 21	August 22	August 23	August 24	August 25
1. Commercial bank current account before Central Bank operations	**1 029,3**	**1 029,3**	**1 029,3**	**1 029,3**	**274,7**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	50,0 106,0 165,0	180,0	30,0 170,0	30,0 24,0 173,0	165,0
Proposals received	87,0 141,0 215,0	200,0	57,0 223,0	47,0 67,0 173,0	216,0
Maturity	3 meses 1 semana 1 día	1 semana	3 months 1 week	3 months 1 week	1 week
Interest rate : Minimum / Maximum / Average	4,98/4,98/4,98 4,59/4,64/4,63 4,41/4,49/4,47	4,63/4,64/4,64	4,93/4,98/4,97 4,59/4,64/4,62	5,84/5,94/5,89 5,15/5,25/5,20 4,61/4,63/4,63	4,59/4,65/4,61
Stock	5 462,2	5 477,2	5 477,2	5 415,7	5 450,7
Next maturity CDBCRP (August 23, 2006)					106,0
CDBCRP matured from 23 to 25 August, 2006					824,0
ii. Outcome of the buying auction sale securities (Repo)	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	457,8	433,8	433,8	433,8	403,8
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	35,5	37,2	17,8	3,2	0,0
i. Purchase (millions of US$)	11,0	11,5	5,5	1,0	
Average exchange rate (S/. US$)	3,2311	3,2339	3,2350	3,2365	
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**147,6**	**222,1**	**181,1**	**130,3**	**79,7**
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	3,0	71,0	43,0	
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	**147,6**	**219,1**	**110,1**	**87,3**	**79,7**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 559,3	1 547,2	1 537,1	1 528,2	1 519,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremen	7,9	7,8	7,8	7,7	7,7
c. Cumulative average current account in domestic currency (millions of S/.)	311,6	307,4	298,9	290,0	281,6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	1,6	1,6	1,5	1,5	1,4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	137,0	207,0	171,5	147,0	159,5
Interest rate : Minimum / Maximum / Average	4,50/4,55/4,52	4,50/4,55/4,53	4,50/4,55/4,51	4,35/4,55/4,48	4,45/4,55/4,50
b. Interbank operations (foreign currency)	7,0	3,0	3,0	3,0	0,0
Interest rate : Minimum / Maximum / Average	5,25/5,25/5,25	5,25/5,25/5,25	5,25/5,25/5,25	5,25/5,25/5,25	
c. Secondary market of CDBCRP	22,0	3,0	15,0	13,0	12,0
6 month term (amount / average interest rate)	1.0/5,20		7.0/5,15	6,0/5,25	
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 18**	**August 21**	**August 22**	**August 23**	**August 24**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	35,0	33,8	-39,5	-3,4	-3,8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	40,1	41,2	-36,3	14,6	46,3
a. Spot purchases with non-banking costumers	79,0	40,9	24,9	22,8	25,9
i. Purchases	144,3	105,0	129,0	95,7	102,8
ii. (-) Sales	65,3	64,2	104,1	72,9	76,9
b. Forward purchases with non-banking costumers	61,1	-29,0	-65,4	-26,7	32,9
i. Pacted	99,5	17,0	52,4	9,6	46,3
ii. (-) Redemption	38,4	46,0	117,9	36,3	13,4
c. Forward selling with non-banking costumers	66,2	-21,6	-62,2	-8,7	83,0
i. Pacted	141,5	15,1	68,9	45,7	104,6
ii. (-) Redemption	75,3	36,7	131,0	54,4	21,6
d. Interbank operations					
i. Spot	36,5	30,0	74,5	34,0	29,5
ii. Forward	0,0	0,0	16,0	8,0	5,0
e. Spot sales due to NDF redemption and swaps	17,5	-15,4	-19,8	11,4	7,6
i. Purchases	55,5	5,3	72,4	46,4	20,2
ii. (-) Sales	38,0	20,8	92,2	35,0	12,6
f. Net operations with other financial institutions	-19,5	6,5	-28,2	-1,5	21,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,228	3,231	3,233	3,234	3,236
(*) Preliminary data					