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

	September 25	September 26	September 27	September 28	September 29
1. Commercial bank current account before Central Bank operations	**367,2**	**198,5**	**132,2**	**93,5**	**68,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	30,0 146,0	0,0	60,0	0,0	0,0
Proposals received	159,0 146,0		72,0		
Maturity	1 year 1 week		1 week		
Interest rate : Minimum / Maximum / Average	5,40/5,49/5,44 4,60/4,61/4,60		4,49/4,58/4,58		
Stock	4 715,5	4 715,5	4 775,5	4 775,5	4 775,5
Next maturity CDBCRP (October 2, 2006			146,0		146,0
CDBCRP matured from 26 to 29 September, 2006			0,0		206,0
ii. Outcome of the buying auction sale securities (Repo)	0,0	0,0	0,0	50,0	75,0 35,0
Proposals received				100,0	112,5 80,0
Maturity				1 day	3 days 3 days
Interest rate : Minimum / Maximum / Average				4,53/4,61/4,56	4,55/4,66/4,57 4,55/4,60/4,56
Stock	153,8	153,8	153,8	203,8	263,8
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	0,0	0,0	0,0	61,7
i. Purchase (millions of US$)					19,0
Average exchange rate (S/. US$)					3,2495
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**191,2**	**198,5**	**72,2**	**143,5**	**240,2**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0077%	0,0077%	0,0077%	0,0077%	0,0077%
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	14,0	83,0	39,5	90,0	197,5
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	**177,2**	**115,5**	**32,7**	**53,5**	**42,7**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 522,3	1 515,5	1 486,0	1 478,3	1 472,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremen	7,4	7,4	7,2	7,2	7,2
c. Cumulative average current account in domestic currency (millions of S/.)	292,2	285,4	276,0	268,1	260,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	1,4	1,4	1,3	1,3	1,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	245,0	141,5	313,0	338,0	399,5
Interest rate : Minimum / Maximum / Average	4,50/4,55/4,55	4,40/4,55/4,51	4,50/4,60/4,55	4,45/4,60/4,55	4,60/4,60/4,60
b. Interbank operations (foreign currency)	37,4	39,0	34,0	33,0	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	16,0	12,0	90,3	2,0	3,0
6 month term (amount / average interest rate)				2,0/5,03	
12 month term (amount / average interes rate)	7,0/5,70	10,0/5,55	30,3/5,55		3,0/5,45
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**September 22**	**September 25**	**September 26**	**September 27**	**September 28**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	20,7	-10,6	-25,0	19,1	-19,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	50,0	9,3	-19,8	35,3	-11,6
a. Spot purchases with non-banking costumers	32,2	11,0	-22,4	12,0	-12,7
i. Purchases	103,0	91,5	53,8	143,9	119,5
ii. (-) Sales	70,8	80,5	76,2	131,9	132,2
b. Forward purchases with non-banking costumers	-29,2	13,6	4,6	-101,5	-25,8
i. Pacted	47,1	18,4	63,0	13,7	41,6
ii. (-) Redemption	76,2	4,8	58,4	115,3	67,4
c. Forward selling with non-banking costumers	0,1	33,5	9,8	-85,3	-18,1
i. Pacted	60,3	60,1	54,0	64,0	32,8
ii. (-) Redemption	60,1	26,6	44,2	149,3	50,9
d. Interbank operations					
i. Spot	41,4	41,5	28,0	121,0	51,0
ii. Forward	5,0	4,0	4,0	15,0	24,0
e. Spot sales due to NDF redemption and swaps	-18,3	-0,9	-15,2	34,8	-21,8
i. Purchases	57,8	3,8	42,3	149,0	45,5
ii. (-) Sales	76,1	4,7	57,4	114,3	67,3
f. Net operations with other financial institutions	20,0	21,0	3,5	22,5	6,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,250	3,251	3,249	3,251	3,253
(*) Preliminary data					