CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)					
	October 09	**October 10**	**October 11**	**October 12**	**October 13**
1. Commercial bank current account before Central Bank operations	**761,1**	**751,2**	**477,1**	**686,8**	**398,7**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	40,0 ; 300,0 ; 50,0	50,0 ; 330,0 ; 80,0	70,0 ; 50,0 ; 150,0 ; 144,0	50,0 ; 100,0 ; 348,0 ; 0,0	50,0 ; 60,0
Proposals received	131,5 ; 315,0 ; 60,0	174.0 ; 330,0 ; 80,0	190.0 ; 171,0 ; 205,0 ; 144,0	139.0 ; 267,0 ; 348,0 ; -,-	90.0 ; 60,0
Maturity	6 months ; 1 day ; 1 day	6 months ; 1 day ; 1 day	6 months ; 1 week ; 1 day ; 1 day	6 months ; 1 week ; 1 day ; 1 day	6 months ; 3 days
Interest rate : Minimum / Maximum / Average	5,09/5,10/5,10 ; 4,23/4,41/4,29 ; 4,19/4,19/4,19	5,03/5,04/5,04 ; 4,34/4,45/4,35 ; 4,30/4,41/4,37	5,01/5,02/5,01 ; 4,46/4,46/4,46 ; 4,26/4,26/4,26 ; 4,38/4,49/4,41	5,00/5,00/5,00 ; 4,44/4,50/4,46 ; 4,41/4,53/4,45 ; -,-	4,99/4,99/4,99 ; 4,50/4,55/4,52
Stock	5 129,5	5 239,5	5 053,5	5 257,5	5 019,5
Next maturity CDBCRP (October XX, 2006)					60,0
CDBCRP matured from 11 to 13 October, 2006					643,0
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	56,0	6,0	0,0	0,0	0,0
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	102,2	277,4	129,8	27,6
i. Purchase (millions of US$)		31,5	85,5	40,0	8,5
Average exchange rate (S/. US$)		3,2460	3,2450	3,2453	3,2450
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)		30,0			
3. Commercial bank current account before close of the day	**371,1**	**393,4**	**340,5**	**318,6**	**316,3**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)		0,0			
Fee (daily efective rate)	0,0077%	0,0078%	0,0078%	0,0078%	0,0078%
b. Outcome of the direct temporary buying securities (Repo)		0,0			
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	57,5	21,0	43,8	63,3	37,5
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	**313,6**	**372,4**	**296,7**	**255,3**	**278,8**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 595,3	1 584,9	1 569,6	1 553,4	1 541,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,8	7,7	7,6	7,5	7,5
c. Cumulative average current account in domestic currency (millions of S/.)	475,6	465,3	450,0	433,7	421,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,3	2,3	2,2	2,1	2,0
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	277,6	190,0	251,0	166,5	185,0
Interest rate : Minimum / Maximum / Average	4,4/4,45/4,42	4,30/4,50/4,44	4,40/4,47/4,45	4,40/4,45/4,43	4,45/4,55/4,50
b. Interbank operations (foreign currency)	35,0	10,0	34,5	18,5	28,0
Interest rate : Minimum / Maximum / Average	5,25/5,30/5,26	5,30/5,30/5,30	5,30/5,30/5,30	5,30/5,30/5,30	5,30/5,30/5,30
c. Secondary market of CDBCRP	44,0	27,3	10,0	113,5	
6 month term (amount / average interest rate)				40,0/5,01	
12 month term (amount / average interes rate)	11,0/5,40				
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**October 06**	**October 09**	**October 10**	**October 11**	**October 12**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	27,5	14,3	-40,4	0,7	2,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	30,8	11,4	-66,4	-68,6	14,8
a. Spot purchases with non-banking costumers	39,3	32,2	-23,1	20,5	45,0
i. Purchases	127,2	93,4	87,5	83,0	133,5
ii. (-) Sales	87,9	61,2	110,6	62,5	88,5
b. Forward purchases with non-banking costumers	-19,6	-2,5	71,4	43,3	-4,2
i. Pacted	18,6	5,4	89,9	117,5	116,4
ii. (-) Redemption	38,2	7,9	18,4	74,2	120,6
c. Forward selling with non-banking costumers	-16,3	-5,4	45,5	-26,1	8,0
i. Pacted	8,2	45,7	88,9	59,8	44,1
ii. (-) Redemption	24,5	51,1	43,4	85,9	36,1
d. Interbank operations					
i. Spot	29,5	24,0	50,8	37,5	38,0
ii. Forward	5,0	11,0	10,0	0,0	2,0
e. Spot sales due to NDF redemption and swaps	-22,2	37,9	21,8	12,6	-56,2
i. Purchases	16,0	43,0	38,8	82,6	32,5
ii. (-) Sales	38,2	5,1	17,0	70,0	88,7
f. Net operations with other financial institutions	0,0	-15,4	-40,0	-90,0	-58,4
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,249	3,247	3,245	3,245	3,245
(*) Preliminary data					