

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)																										
		November 6					November 7					November 8					November 9					November 10				
		856.4					765.3					853.8					717.9					1,301.6				
1. Commercial bank current account before Central Bank operations																										
2. Monetary and exchange Central Bank operations before close of the day																										
a. Central Bank monetary operations																										
i. Auction sale of CDBCRP																										
Proposals received																										
Maturity																										
Interest rate: Minimum / Maximum / Average																										
Stock																										
Next maturity CDBCRP (November 8, 2006)																										
CDBCRP matured from 8 to 10 November, 2006																										
ii. Outcome of the buying auction sale securities (Repo)																										
Proposals received																										
Maturity																										
Interest rate: Minimum / Maximum / Average																										
Stock																										
Next maturity CDBCRP (December 13, 2006)																										
b. Central Bank foreign currency operations at over-the-counter																										
i. Purchase (millions of US\$)																										
Average exchange rate (S/ : US\$)																										
ii. Selling (millions of US\$)																										
Average exchange rate (S/ : US\$)																										
c. Operations with Tesoro Público																										
i. Purchase (millions of US\$)																										
ii. Selling (millions of US\$)																										
3. Commercial bank current account before close of the day																										
4. Central Bank monetary operations																										
a. SWAP operations of foreign currency. Amount (millions of S/.)																										
b. Fee (daily effective rate)																										
c. Outcome of the direct temporary buying securities (Repo)																										
Interest rate																										
d. Monetary regulation credit																										
Interest rate																										
e. Overnight deposits in domestic currency																										
Interest rate																										
5. Commercial bank current account in the BCR at close of the day																										
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)																										
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)																										
c. Cumulative average current account in domestic currency (millions of S/.)																										
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)																										
6. Interbank market and Secondary market of CDBCRP																										
a. Interbank operations (domestic currency)																										
Interest rate: Minimum / Maximum / Average																										
b. Interbank operations (foreign currency)																										
Interest rate: Minimum / Maximum / Average																										
c. Secondary market of CDBCRP																										
6 month term (amount / average interest rate)																										
12 month term (amount / average interest rate)																										
24 month term (amount / average interest rate)																										
7. Operations in the foreign exchange market (millions of US\$)																										
November 3																										
November 6																										
November 7																										
November 8																										
November 9																										
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 costumers																										
i. Purchases																										
ii. () Sales																										
b. Forward purchases with non-banking costumers																										
i. Forwards																										
ii. () Redemption																										
c. Forward selling with non-banking costumers																										
i. Forwards																										
ii. () Redemption																										
d. Interbank operations																										
i. Spot																										
ii. Forward																										
e. Spot sales due to NDF redemption and swaps																										
i. Purchases																										
ii. () Sales																										
g. Net operations with other financial institutions																										
i. Monetary regulation credit																										
Interest rate																										
Note: Interbank exchange rate (Source: Datastat)																										
(*) Preliminary data																										