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

	November 20	November 21	November 22	November 23	November 24
1. Commercial bank current account before Central Bank operations	**660,2**	**383,4**	**88,0**	**-127,7**	**70,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	200,0 312,5	135,0 50,5 9,0			
Proposals received	371,0 312,5	135,0 50,5 9,0			
Maturity	1 week 1 day	1 week 1 day 1 day			
Interest rate : Minimum / Maximum / Average	4,52/4,55/4,55 4,41/4,53/4,45	4,53/4,57/4,56 4,45/4,53/4,48 4,53/4,53/4,53			
Stock	7 448,0	7 230,0	7 170,5	7 170,5	6 970,5
Next maturity CDBCRP (November 21, 2006	412,5	59,5		200,0	200,0
CDBCRP matured from 21 to 24 November, 2006	612,5	259,5		200,0	335,0
ii. Outcome of the buying auction sale securities (Repo)	0,0	0,0	0,0	220,0	20,0
Proposals received			-.-	309,0	20,0
Maturity			1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average				4,48/4,51/4,50	4,50/4,50/4,50
Stock	0,0	0,0	0,0	220,0	20,0
iii. Auction sale of CDRBCRP	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	64,6	16,1	96,8	64,5	32,2
i. Purchase (millions of US$)	20,0	5,0	30,0	20,0	10,0
Average exchange rate (S/. US$)	3,2276	3,2280	3,2277	3,2250	3,2249
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	30,0		
3. Commercial bank current account before close of the day	**212,3**	**205,0**	**184,8**	**156,8**	**122,3**
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	49,9	49,8	37,6	26,0	25,1
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	**162,4**	**155,2**	**147,2**	**130,8**	**97,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 450,6	1 442,2	1 434,2	1 426,2	1 417,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,9	6,9	6,8	6,8	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	330,9	322,6	314,6	306,6	297,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,6	1,5	1,5	1,5	1,4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	74,0	68,0	164,0	131,9	407,0
Interest rate : Minimum / Maximum / Average	4,40/4,45/4,43	4,35/4,45/4,44	4,40/4,50/4,45	4,45/4,55/4,48	4,45/4,55/4,50
b. Interbank operations (foreign currency)	33,0	6,0	6,0	0,0	0,0
Interest rate : Minimum / Maximum / Average	5,35/5,38/5,36	5,36/5,36/5,36	5,36/5,36/5,36		
c. Secondary market of CDBCRP	69,0	32,0	90,2	56,0	17,0
6 month term (amount / average interest rate)			25,0/4,71	9,0/4,71	
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**November 17**	**November 20**	**November 21**	**November 22**	**November 23**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	14,7	15,0	-8,4	-33,6	-9,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-2,8	17,1	12,7	11,5	-25,4
a. Spot purchases with non-banking costumers	15,8	40,2	9,8	45,8	0,8
i. Purchases	120,1	121,9	106,7	130,2	95,9
ii. (-) Sales	104,4	81,8	96,9	84,4	95,1
b. Forward purchases with non-banking costumers	-34,6	117,5	-13,0	-222,3	16,3
i. Pacted	22,6	131,2	92,6	87,4	20,8
ii. (-) Redemption	57,2	13,7	105,6	309,7	4,5
c. Forward selling with non-banking costumers	-52,1	119,7	8,1	-177,2	-0,1
i. Pacted	32,8	131,7	110,0	69,2	6,7
ii. (-) Redemption	84,8	12,1	101,9	246,4	6,8
d. Interbank operations					
i. Spot	51,9	55,0	70,8	82,5	39,0
ii. Forward	11,0	5,0	8,0	10,0	0,0
e. Spot sales due to NDF redemption and swaps	23,2	-7,2	-6,0	-66,6	-4,0
i. Purchases	42,7	3,5	98,0	241,6	0,3
ii. (-) Sales	19,5	10,7	104,0	308,2	4,3
f. Net operations with other financial institutions	-14,1	-17,5	5,2	-31,1	-20,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,227	3,227	3,227	3,228	3,225
(*) Preliminary data					