

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

	2 January			3 January				4 January				5 January			
	1 241,8			1 416,9				1 606,1				1 341,2			
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	75.0 225.0 225.0			75.0 50.0 400.0 178.0				50.0 75.0 75.0 290.0 350.0 142.0				50.0 100.0 75.0 220.0 175.0 150.0			
Proposals received	107.6 255.0 245.0			90.0 94.0 436.0 193.0				166.5 203.0 162.0 620.0 527.0 142.0				50.0 146.0 148.0 315.0 366.0 296.0			
Maturity	6 months 1 week 1 day			6 months 3 months 1 week 1 day				2 years 6 months 3 months 1 week 1 day 1 week				3 years 1 year 6 months 1 week 1 day 1 day			
Interest rate : Minimum / Maximum / Average	4.97/4.97/4.97 4.55/4.55/4.55 4.49/4.49/4.49			4.97/5.05/5.04 4.89/4.95/4.93 4.54/4.57/4.57 4.49/4.53/4.52				5.48/5.59/5.53 4.98/4.99/4.99 4.86/4.90/4.89 4.54/4.59/4.57 4.41/4.41/4.41 4.50/4.58/4.57				5.83/5.85/5.83 5.12/5.20/5.19 4.89/5.05/5.01 4.52/4.57/4.56 4.37/4.44/4.41 4.37/4.44/4.39			
Stock	7 858,5			8 036,5				8 360,5				8 780,5			
Next maturity CDBCRP (January 04, 2007)												325,0			
CDBCRP matured from 4 to 5 January, 2007												1 382,0			
ii. Outcome of the buying auction sale securities (Repo)															
Proposals received															
Maturity															
Interest rate : Minimum / Maximum / Average															
Stock	0,0			0,0											
iii. Auction sale of CDRBCRP															
Proposals received															
Maturity															
Interest rate : Minimum / Maximum / Average															
Stock	0,0			0,0											
Next maturity CDRBCRP															
b. Central Bank foreign currency operations at over-the-counter															
i. Purchase (millions of US\$)	0,0			207,5				63,8				31,9			
Average exchange rate (S/ US\$)				65,0				20,0				10,0			
ii. Selling (millions of US\$)				3,1920				3,1920				3,1929			
Average exchange rate (S/ US\$)															
c. Operations with Tesoro Publico															
i. Purchase (millions of US\$)															
ii. Selling (millions of US\$)															
3. Commercial bank current account before close of the day	716,8			921,4				740,0				603,1			
4. Central Bank monetary operations															
a. SWAP operations of foreign currency. Amount (millions of S/.)															
Fee (daily effective rate)	0,0079%			0,0079%				0,0079%				0,0068%			
b. Outcome of the direct temporary buying securities (Repo)															
Interest rate	5,25%			5,25%				5,25%				5,25%			
c. Monetary regulation credit															
Interest rate	5,25%			5,25%				5,25%				5,25%			
d. Overnight deposits in domestic currency	3,5			54,9				46,5				25,6			
Interest rate	3,75%			3,75%				3,75%				3,75%			
5. Commercial bank current account in the BCR at close of the day	713,3			866,5				691,5				577,5			
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 568,2			1 721,1				1 753,8				2 080,5			
b. Cumulative average reserve balances in domestic currency (% of liabilities sub)	9,5			9,3				9,0				9,4			
c. Cumulative average current account in domestic currency (millions of S/.)	407,8			560,7				593,4				590,2			
d. Cumulative average current account in domestic currency (% of liabilities sub)	2,5			3,0				3,1				2,7			
6. Interbank market and Secondary market of CDBCRP															
a. Interbank operations (domestic currency)	343,0			56,5				53,0				55,0			
Interest rate : Minimum / Maximum / Average	4.40/4.55/4.48			4.50/4.50/4.50				4.38/4.50/4.45				4.38/4.50/4.40			
b. Interbank operations (foreign currency)	5,0			25,0				27,0				33,0			
Interest rate : Minimum / Maximum / Average	5.40/5.40/5.40			5.40/5.40/5.40				5.40/5.40/5.40				5.40/5.40/5.40			
c. Secondary market of CDBCRP															
6 month term (amount / average interest rate)	94,0 25,0/4,90			0,0				9,0 9,0/4,97				23,0 3,0/5,12			
12 month term (amount / average interest rate)															
24 month term (amount / average interest rate)															
7. Operations in the foreign exchange market (millions of US\$)	29 December			2 January				3 January				4 January			
Flow of foreign exchange position adjusted by forwards = a + b.j - c.i + e + f	-7,7			-12,5				42,2				14,2			
Flow of foreign exchange position = a + b.j - c.i + e + f	-51,3			-5,0				-34,0				-19,3			
a. Spot purchases with non-banking costumers	65,8			5,1				22,6				14,7			
i. Purchases	194,1			189,9				94,3				118,4			
ii. (-) Sales	127,3			195,0				71,7				103,6			
b. Forward purchases with non-banking costumers	16,5			43,6				46,7				-6,6			
i. Pacted	60,6			152,5				176,2				71,3			
ii. (-) Redemption	44,2			108,9				129,6				77,8			
c. Forward selling with non-banking costumers	-27,2			51,1				-29,6				-40,1			
i. Pacted	4,0			95,9				39,5				15,7			
ii. (-) Redemption	31,2			44,8				69,0				55,8			
d. Interbank operations															
i. Spot	47,7			50,0				112,6				135,0			
ii. Forward	12,0			0,0				10,1				36,0			
e. Spot sales due to NDF redemption and swaps	-23,4			-75,9				-58,2				-35,2			
i. Purchases	17,7			30,8				59,8				42,4			
ii. (-) Sales	41,1			106,8				118,0				77,5			
f. Net operations with other financial institutions	-107,8			12,0				-59,0				-21,0			
g. Monetary regulation credit															
Interest rate															
Note: Interbank exchange rate (Source: Datatec)	3,196			3,192				3,192				3,192			
(*) Preliminary data															