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

	12 March	13 March	14 March	15 March	16 March
1. Commercial bank current account before Central Bank operations	**753,1**	**598,2**	**431,2**	**594,2**	**770,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	12.0 310.0	50.0 90.0 240.0	40.0 355.0	9.0 466.0	50.0 586.0
Proposals received	32.0 310.0	86.0 90.0 355.0	87.0 360.0	79.0 467.0	127.0 613.0
Maturity	1 week 1 day	1 year 1 week 1 day	1 year 1 day	1 year 1 day	1 year 3 days
Interest rate : Minimum / Maximum / Average	4.60/4.60/4.60 4.49/4.49/4.49	5.10/5.10/5.10 4.60/4.60/4.60 4.49/4.49/4.49	5.09/5.09/5.09 4.49/4.53/4.49	5.13/5.14/5.14 4.49/4.53/4.49	5.12/5.13/5.13 4.49/4.53/4.50
Stock	11 661,5	11 631,5	11 786,5	11 906,5	11 933,5
Next maturity CDBCRP (March 14, 2007)					598,0
CDBCRP matured from 14 to March 16, 2007					938,0
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
Next maturity CDRBCRP					
b. Central Bank foreign currency operations at over-the-counter	127,4	127,4	318,5	191,1	143,4
i. Purchase (millions of US$)	40,0	40,0	100,0	60,0	45,0
Average exchange rate (S/. US$)	3,1860	3,1860	3,1850	3,1855	3,1867
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)		100,0		50,0	50,0
3. Commercial bank current account before close of the day	**558,5**	**345,6**	**354,7**	**310,3**	**277,9**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0048%	0,0048%	0,0048%	0,0048%	0,0058%
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	187,8	126,0	117,7	16,7	30,0
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	**370,7**	**219,6**	**237,0**	**293,6**	**247,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 944,3	1 913,2	1 887,8	1 869,5	1 850,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reser	7,9	7,8	7,7	7,6	7,5
c. Cumulative average current account in domestic currency (millions of S/.)	623,6	592,5	567,1	548,9	530,1
d. Cumulative average current account in domestic currency (% of liabilities subject to reserv	2,5	2,4	2,3	2,2	2,2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	211,5	510,0	471,0	292,0	181,0
Interest rate : Minimum / Maximum / Average	4.45/4.60/4.50	4.45/4.55/4.50	4.45/4.55/4.48	4.40/4.50/4.49	4.45/4.50/4.49
b. Interbank operations (foreign currency)	13,0	12,0	18,0	30,0	43,0
Interest rate : Minimum / Maximum / Average	5.50/5.50/5.50	5.50/5.50/5.50	5.50/5.50/5.50	5.50/5.50/5.50	5.50/5.50/5.50
c. Secondary market of CDBCRP	3,0	99,8	49,4	87,8	30,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	**9 March**	**12 March**	**13 March**	**14 March**	**15 March**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-28,2	4,9	12,8	-30,3	23,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	1,0	-35,9	-80,8	-69,5	-5,9
a. Spot purchases with non-banking costumers	19,2	28,2	38,9	33,5	35,2
i. Purchases	133,7	185,9	126,2	163,2	158,1
ii. (-) Sales	114,6	157,8	87,3	129,7	122,9
b. Forward purchases with non-banking costumers	-29,1	168,6	44,4	-27,9	297,6
i. Pacted	23,7	241,3	112,1	109,3	384,0
ii. (-) Redemption	52,8	72,7	67,7	137,2	86,4
c. Forward selling with non-banking costumers	0,1	127,8	-49,1	-67,2	268,2
i. Pacted	61,6	159,5	51,3	29,8	339,8
ii. (-) Redemption	61,4	31,7	100,4	97,0	71,6
d. Interbank operations					
i. Spot	106,0	108,0	160,0	108,8	61,0
ii. Forward	5,0	0,0	15,0	48,0	15,0
e. Spot sales due to NDF redemption and swaps	-2,5	-65,1	-17,0	-40,0	3,9
i. Purchases	49,5	1,2	49,0	96,0	65,2
ii. (-) Sales	52,0	66,3	66,0	136,0	61,3
f. Net operations with other financial institutions	-7,0	-40,0	-70,0	-103,2	-59,8
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,186	3,186	3,186	3,185	3,185