

CENTRAL RESERVE BANK OF PERU			
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS			
(Millions S/.)			
	02 Abril	3 April	4 April
1. Commercial bank current account before Central Bank operations	397,7	497,7	1 247,3
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	11 385,5	11 385,5	10 467,5
Next maturity CDBCRP (april 04, 2007)			819,0
CDBCRP matured to 04 april, 2007			919,0
ii. Outcome of the buying auction sale securities (Repo)	200,0	100,0	
Proposals received	450,0	255,0	727,0
Maturity	1 day	1 day	1 day
Interest rate : Minimum / Maximum / Average	4,61/4,63/4,62	4,64/4,64/4,64	4,68/4,68/4,68
Stock	300,0	550,0	4,63/4,70/4,66
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	<u>206,9</u>	<u>318,1</u>	<u>222,7</u>
i. Purchase (millions of US\$)	65,0	100,0	70,0
Average exchange rate (S/. US\$)	3,1829	3,1810	3,1810
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\$)			
3. Commercial bank current account before close of the day	904,6	1 365,8	1 470,0
4. Central Bank monetary operations			
a. SWAP operations of foreign currency. Amount (millions of S/.)			
Fee (daily effective rate)	0,0048%	0,0048%	0,0060%
b. Outcome of the direct temporary buying securities (Repo)			
Interest rate	5,25%	5,25%	5,25%
c. Monetary regulation credit			
Interest rate	5,25%	5,25%	5,25%
d. Overnight deposits in domestic currency	1,6	501,3	641,3
Interest rate	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	903,0	864,5	828,7
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 904,2	1 936,5	1 990,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve)	10,4	7,9	8,1
c. Cumulative average current account in domestic currency (millions of S/.)	488,2	613,6	667,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve)	2,7	2,5	2,7
6. Interbank market and Secondary market of CDBCRP			
a. Interbank operations (domestic currency)	<u>459,0</u>	<u>419,0</u>	<u>677,7</u>
Interest rate : Minimum / Maximum / Average	4,45/4,60/4,56	4,55/4,60/4,57	4,20/4,60/4,52
b. Interbank operations (foreign currency)	10,0	0,0	23,5
Interest rate : Minimum / Maximum / Average	5,55/5,55/5,55		5,50/5,55/5,52
c. Secondary market of CDBCRP	11,9	235,7	30,0
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\$)	30 March	2 April	3 April
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	19,4	-79,2	217,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	25,5	-79,8	-84,4
a. Spot purchases with non-banking costumers	83,3	-29,3	30,7
i. Purchases	249,6	129,8	221,7
ii. (-) Sales	166,4	159,1	191,0
b. Forward purchases with non-banking costumers	<u>44,9</u>	<u>29,1</u>	<u>256,5</u>
i. Pacted	61,0	59,0	418,7
ii. (-) Redemption	16,1	29,8	162,2
c. Forward selling with non-banking costumers	<u>50,9</u>	<u>28,5</u>	<u>-45,5</u>
i. Pacted	74,8	49,8	80,3
ii. (-) Redemption	23,9	21,3	125,7
d. Interbank operations			
i. Spot	80,5	99,3	404,5
ii. Forward	10,0	43,0	5,0
e. Spot sales due to NDF redemption and swaps	<u>6,7</u>	<u>-0,1</u>	<u>-37,5</u>
i. Purchases	21,5	20,0	121,5
ii. (-) Sales	14,8	20,1	159,0
f. Net operations with other financial institutions	<u>-56,8</u>	<u>-59,0</u>	<u>-114,0</u>
g. Monetary regulation credit			
Interest rate			
Note: Interbank exchange rate (Source: Datatec)	3,183	3,183	3,181