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

	16 April	17 April	18 April	19 April	20 April
1. Commercial bank current account before Central Bank operations	**623,4**	**947,6**	**742,4**	**632,4**	**575,1**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	50,0 485,0	100,0 300,0 700,0	75.0 100.0 200.0 550.0 42.0	50,0 50,0 79,9 450,0	50,0 50,0 50,0 343,0
Proposals received	130,0 510,0	262,0 320,0 821,0	178.0 117.0 280.0 625.0 42.0	142,0 97,0 152,0 532,0	132,0 77,0 140,0 354,0
Maturity	1 year 1 day	3 months 1 week 1 day	2 years 3 months 1 week 1 day 1 day	3 years 18 months 1 week 1 day	2 years 18 months 6 months 3 days
Interest rate : Minimum / Maximum / Average	5,10/5,14/5,12 4,45/4,49/4,49	4,80/4,83/4,81 4,60/4,60/4,60 4,41/4,49/4,45	5.35/5.40/5.38 4.80/4.89/4.85 4.59/4.60/4.60 4.41/4.45/4.44 4.45/4.53/4.48	5,50/5,53/5,51 5,30/5,32/5,31 4,54/4,60/4,58 4,41/4,49/4,45	5,40/5,40/5,40 5,30/5,33/5,32 4,90/4,95/4,92 4,42/4,53/4,45
Stock	10 933,5	11 548,5	11 740,5	11 803,4	11 846,4
Next maturity CDBCRP (april 18, 2007					343,0
CDBCRP matured from 18 to 20 april, 2007					922,9
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	302,0	476,7	365,5	158,9	111,2
i. Purchase (millions of US$)	95,0	150,0	115,0	50,0	35,0
Average exchange rate (S/. US$)	3,1793	3,1780	3,1784	3,1785	3,1781
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)	50,0	40,0	10,0		
3. Commercial bank current account before close of the day	**390,4**	**324,3**	**215,9**	**211,4**	**193,3**
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	206,4	43,7	8,9	30,9	33,6
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	**184,0**	**280,6**	**207,0**	**180,5**	**159,7**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 093,1	2 079,5	2 063,2	2 047,3	2 032,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reser	8,5	8,5	8,4	8,3	8,3
c. Cumulative average current account in domestic currency (millions of S/.)	512,4	498,8	482,6	466,7	451,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserv	2,1	2,0	2,0	1,9	1,8
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	178,5	88,0	65,5	85,0	247,5
Interest rate : Minimum / Maximum / Average	4,50/4,55/4,50	4,40/4,50/4,49	4.37/4.55/4.42	4.40/4.50/4.45	4,40/4,50/4,49
b. Interbank operations (foreign currency)	8,0	35,0	40,0	84,5	70,5
Interest rate : Minimum / Maximum / Average	5,55/5,55/5,55	5,55/5,58/5,58	5.55/5.60/5.55	5.55/5.60/5.55	5,55/5,60/5,55
c. Secondary market of CDBCRP	115,0	53,5	145,0	78,5	22,2
6 month term (amount / average interest rate)	15,0/4,86	7,0/4,86	10.0/4.86	5.0/4.86	
12 month term (amount / average interes rate)			6.0/5.11		
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**13 April**	**16 April**	**17 April**	**18 April**	**19 April**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-14,6	-53,2	15,1	41,7	17,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-21,1	-94,6	-58,9	-30,3	-30,6
a. Spot purchases with non-banking costumers	43,6	-2,9	80,8	102,9	10,7
i. Purchases	157,4	109,1	172,0	229,9	125,2
ii. (-) Sales	113,8	112,0	91,2	127,1	114,5
b. Forward purchases with non-banking costumers	8,4	101,6	185,0	54,8	-14,8
i. Pacted	47,9	109,7	279,9	124,7	94,9
ii. (-) Redemption	39,5	8,1	94,9	69,9	109,7
c. Forward selling with non-banking costumers	1,9	60,2	111,1	-17,2	-63,0
i. Pacted	5,9	64,4	172,9	16,3	100,0
ii. (-) Redemption	4,0	4,2	61,8	33,5	163,0
d. Interbank operations					
i. Spot	63,0	45,5	86,0	114,0	114,5
ii. Forward	38,0	25,0	5,0	33,0	8,0
e. Spot sales due to NDF redemption and swaps	-37,2	-3,3	-26,2	-49,9	60,0
i. Purchases	0,0	2,1	35,8	20,0	158,0
ii. (-) Sales	37,2	5,3	62,0	69,9	98,0
f. Net operations with other financial institutions	-62,9	-92,3	-146,5	-119,7	-48,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,180	3,179	3,178	3,178	3,178