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

	30 April		2 May				3 May		4 May	
1. Commercial bank current account before Central Bank operations	**534,4**		**1 049,5**				**1 049,5**		**1 049,5**	
2. Monetary and exchange Central Bank operations before close of the day										
a. Central Bank monetary operations										
i. Auction sale of CDBCRP	75,0	406,0	70,0	100,0	100,0	300,0	75,0	100,0	60,0	440,0
Proposals received	126,5	406,0	111,5	187,9	100,0	300,0	170,5	100,0	191,0	522,0
Maturity	2 years	2 days	3 years	1 year	1 week	1 day	2 years	1 day	3 years	3 days
Interest rate : Minimum / Maximum / Average	5,40/5,43/5,42	4,30/4,51/4,43	5,50/5,55/5,52	5,11/5,11/5,11	4,59/4,59/4,59	4,49/4,49/4,49	5,41/5,45/5,43	4,49/4,49/4,49	5,50/5,51/5,50	4,47/4,50/4,50
Stock	11 734,5		11 432,5				11 302,5		11 717,5	
Next maturity CDBCRP (mayo 03, 2007)							0,0		440,0	
CDBCRP matured from 03 to 04 may, 2007							0,0		540,0	
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	222,1		190,3				206,1		791,6	
i. Purchase (millions of US$)	70,0		60,0				65,0		250,0	
Average exchange rate (S/. US$)	3,1725		3,1720				3,2		3,2	
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	**350,5**		**739,8**				**739,8**		**1 504,8**	
4. Central Bank monetary operations										
a. SWAP operations of foreign currency. Amount (millions of S/.)										
Fee (daily efective rate)	0,0056%		0,0048%				0,0048%		0,0048%	
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	313,7		0,0				0,0		446,6	
Interest rate	3,75%		3,75%				3,75%		3,75%	
5. Commercial bank current account in the BCR at close of the day	**36,8**		**739,8**				**739,8**		**1 058,2**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 913,7		1 969,0				1 969,0		1 949,7	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reser	7,9		6,4				6,4		8,1	
c. Cumulative average current account in domestic currency (millions of S/.)	333,0		388,3				388,3		555,8	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserv	1,4		1,3				1,3		2,3	
6. Interbank market and Secondary market of CDBCRP										
a. Interbank operations (domestic currency)	212,3		383,2				388,3		504,2	
Interest rate : Minimum / Maximum / Average	4.45/4.50/4.49		4.45/4.55/4.51				4.50/4.55/4.51		4.50/4.55/4.50	
b. Interbank operations (foreign currency)	61,5		5,0				0,0			
Interest rate : Minimum / Maximum / Average	5.60/5.65/5.61		5.60/5.60/5.60				0,0			
c. Secondary market of CDBCRP	36,9		19,9				12,0		26,7	
6 month term (amount / average interest rate)										
12 month term (amount / average interes rate)										
24 month term (amount / average interest rate)	8.0/5.40		3.0/5.40				2.0/5.40			
7. Operations in the foreign exchange market (millions of US$)	**27 April**		**30 April**				**2 May**		**3 May**	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	0,1		-1,4				**6,8**		117,5	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-61,7		-9,1				**-80,6**		122,6	
a. Spot purchases with non-banking costumers	38,0		37,3				**-1,8**		172,4	
i. Purchases	196,4		183,2				111,4		405,2	
ii. (-) Sales	158,4		145,9				113,3		232,7	
b. Forward purchases with non-banking costumers	49,5		47,1				**34,5**		-11,2	
i. Pacted	132,3		121,0				103,5		37,8	
ii. (-) Redemption	82,8		73,9				69,0		49,0	
c. Forward selling with non-banking costumers	-12,4		39,5				**-52,9**		-6,1	
i. Pacted	39,5		73,5				12,2		8,6	
ii. (-) Redemption	51,9		34,0				65,1		14,7	
d. Interbank operations										
i. Spot	152,5		103,5				67,0		101,6	
ii. Forward	52,0		10,0				8,0		30,0	
e. Spot sales due to NDF redemption and swaps	-42,2		-16,2				**-20,1**		-36,7	
i. Purchases	35,0		30,4				47,0		4,1	
ii. (-) Sales	77,2		46,6				67,0		40,8	
f. Net operations with other financial institutions	-88,5		-70,0				-62,7		-47,5	
g. Monetary regulation credit										
Interest rate										
Note: Interbank exchange rate (Source: Datatec)	3,171		3,172				3,172		3,171	