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

	28 May	29 May	30 May	31 May	1 June
1. Commercial bank current account before Central Bank operations	**1.970,5**	**1.963,8**	**1.851,7**	**1.819,1**	**1.734,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	30,0 50,0 1810,0	30,0 50,0 50,0 1851,0	30,0 50,0 50,0 1484,0	30,0 30,0 1666,5	1.100,0
Proposals received	83,0 105,0 1810,0	130,0 90,0 130,0 1851,0	70,0 67,0 77,0 1484,0	71,0 73,0 1666,5	1.100,0
Maturity	3 years 11 months 1 day	2 years 1 year 6 months 1 day	3 years 1 year 6 months 1 day	2 year 6 month 1 day	3 days
Interest rate : Minimum / Maximum / Average	5,45/5,46/5,46 5,04/5,04/5,04 4,38/4,53/4,42	5,38/5,40/5,39 5,12/5,12/5,12 4,80/4,80/4,80 4,45/4,53/4,45	5,46/5,50/5,48 5,14/5,17/5,16 4,82/4,82/4,82 4,49/4,49/4,49	5,40/5,43/5,41 4,84/4,84/4,84 4,45/4,53/4,49	4,42/4,48/4,45
Stock	15.844,5	16.015,5	15.778,5	16.021,0	15.484,4
Next maturity CDBCRP (May 30, 2007)					1.100,0
CDBCRP matured from May 30 to June 1, 2007					1.100,0
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	15,9	57,1	66,7	115,9	510,6
i. Purchase (millions of US$)	5,0	18,0	21,0	36,5	161,0
Average exchange rate (S/. US$)	3,1730	3,1739	3,1750	3,1748	3,1713
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	50,0			
3. Commercial bank current account before close of the day	**96,4**	**39,9**	**304,4**	**208,5**	**1114,6**
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%	0,0048%
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	40,0		101,6	93,5	
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	**56,4**	**39,9**	**202,8**	**115,0**	**1.114,6**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.729,7	1.719,5	1.715,4	1.708,7	2.508,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to res	7,1	7,0	7,0	7,0	63,0
c. Cumulative average current account in domestic currency (millions of S/.)	335,8	325,6	321,5	314,8	1114,6
d. Cumulative average current account in domestic currency (% of liabilities subject to rese	1,4	1,3	1,3	1,3	28,0
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	65,4	181,1	247,8	191,1	80,5
Interest rate : Minimum / Maximum / Average	4,45/4,55/4,49	4,50/4,85/4,61	4,50/4,55/4,51	4,50/4,55/4,51	4,50/4,50/4,50
b. Interbank operations (foreign currency)		9,0	4,0	15,0	1,0
Interest rate : Minimum / Maximum / Average		5,25/5,25/5,25	5,25/5,25/5,25	5,25/5,25/5,25	5,25/5,25/5,25
c. Secondary market of CDBCRP	9,0	44,4	137,3	52,0	67,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)		5,5/5,12			
24 month term (amount / average interest rate)			0,4/5,52	22,0/5,40	1,0/5,42
7. Operations in the foreign exchange market (millions of US$)	**25 May**	**28 May**	**29 May**	**30 May**	**31 May**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-6,0	42,2	45,6	-6,3	-38,0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-67,5	18,2	-50,7	-5,5	-7,3
a. Spot purchases with non-banking costumers	**58,1**	**31,6**	**-42,3**	**17,5**	**40,6**
i. Purchases	142,8	101,2	228,6	158,4	176,8
ii. (-) Sales	84,7	69,6	270,9	141,0	136,2
b. Forward purchases with non-banking costumers	**46,2**	**19,7**	**73,8**	**49,4**	**-59,4**
i. Pacted	75,3	35,0	245,6	92,5	174,8
ii. (-) Redemption	29,1	15,3	171,9	43,0	234,2
c. Forward selling with non-banking costumers	**-15,4**	**-4,2**	**-22,5**	**50,3**	**-28,7**
i. Pacted	21,2	4,5	48,2	91,1	42,1
ii. (-) Redemption	36,6	8,7	70,7	40,8	70,8
d. Interbank operations					
i. Spot	77,5	84,4	168,0	121,0	116,2
ii. Forward	32,0	10,0	30,0	50,0	15,0
e. Spot sales due to NDF redemption and swaps	**8,0**	**-15,3**	**-93,3**	**2,4**	**-171,6**
i. Purchases	30,0		67,0	37,4	60,7
ii. (-) Sales	22,0	15,3	160,3	35,0	232,3
f. Net operations with other financial institutions	-126,2	-4,6	-16,2	-27,5	-39,7
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,170	3,173	3,173	3,176	3,175