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

	16 July	17 July	18 July	19 July	20 July
1. Commercial bank current account before Central Bank operations	**1.654,8**	**1.127,5**	**1.028,6**	**860,9**	**1.463,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	250,1 1 183,0	249,9 639,0	250,0 538,5	600,0	1.333,5
Proposals received	463,5 1 185,0	396,0 639,0	446,0 538,5	846,0	1.334,5
Maturity	1 week 1 day	1 week 1 day	1 week 1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average	4,80/4,83/4,83 4,68/4,75/4,74	4,80/4,83/4,82 4,68/4,75/4,74	4,80/4,83/4,82 4,72/4,75/4,73	4,68/4,75/4,73	4,65/4,78/4,72
Stock	16.618,3	16.324,2	16.173,7	15.935,2	16.418,7
Next maturity CDBCRP (Jul 18, 2007)					1.583,6
CDBCRP matured from 18 to 20 July , 2007					2.083,5
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			126,3	527,4	243,1
i. Purchase (millions of US$)			40,0	167,0	77,0
Average exchange rate (S/. US$)			3,1581	3,1580	3,1570
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				
3. Commercial bank current account before close of the day	**221,7**	**238,6**	**366,4**	**788,3**	**373,1**
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%	0,0059%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	5,50%	5,50%	5,50%	5,50%	5,50%
c. Monetary regulation credit					
Interest rate	5,50%	5,50%	5,50%	5,50%	5,50%
d. Overnight deposits in domestic currency			0,0	0,0	
Interest rate	4,00%	4,00%	4,00%	4,00%	4,00%
5. Commercial bank current account in the BCR at close of the day	**221,7**	**238,6**	**366,4**	**788,3**	**373,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2.012,2	1.989,3	1.976,1	1.986,4	1.975,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,5	7,4	7,3	7,4	7,3
c. Cumulative average current account in domestic currency (millions of S/.)	627,4	604,5	591,3	601,7	590,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,3	2,2	2,2	2,2	2,2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	104,0	88,5	135,6	39,6	79,5
Interest rate : Minimum / Maximum / Average	4,75/4,80/4,75	4,75/4,75/4,75	4,75/4,75/4,75	4,75/4,75/4,75	4,75/4,75/4,75
b. Interbank operations (foreign currency)	43,0	12,0	42,0	19,0	137,0
Interest rate : Minimum / Maximum / Average	6,25/6,60/6,42	6,00/6,00/6,00	6,00/6,00/6,00	6,00/6,00/6,00	6,00/6,20/6,05
c. Secondary market of CDBCRP	6,0	68,1	71,5	53,0	39,0
6 month term (amount / average interest rate)		3,0/5,12		2,0/5,10	
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	**13 July**	**16 July**	**17 July**	**18 July**	**19 July**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-11,8	2,1	48,4	24,6	-36,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-34,5	48,0	95,5	-5,6	-44,9
a. Spot purchases with non-banking costumers	**78,3**	**40,8**	**105,2**	**43,2**	**137,5**
i. Purchases	160,0	186,4	183,0	156,9	238,2
ii. (-) Sales	81,7	145,6	77,8	113,7	100,7
b. Forward purchases with non-banking costumers	**61,1**	**-37,3**	**13,4**	**23,6**	**-17,3**
i. Pacted	66,8	59,8	94,7	62,1	128,8
ii. (-) Redemption	5,7	97,2	81,3	38,5	146,1
c. Forward selling with non-banking costumers	**38,4**	**8,6**	**60,4**	**-6,6**	**-25,9**
i. Pacted	54,5	33,5	92,9	5,0	9,5
ii. (-) Redemption	16,1	24,8	32,5	11,6	35,5
d. Interbank operations					
i. Spot	80,0	99,0	59,5	116,0	108,0
ii. Forward	15,0	15,0	53,0	15,0	46,0
e. Spot sales due to NDF redemption and swaps	**-5,3**	**-74,3**	**-58,5**	**-30,2**	**-124,8**
i. Purchases		16,7	22,0	6,8	19,0
ii. (-) Sales	5,3	91,0	80,5	37,0	143,8
f. Net operations with other financial institutions	-97,1	9,2	-0,1	-45,4	-168,3
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,158	3,159	3,159	3,158	3,158