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

	23 July		24 July	25 July	26 July			27 July
1. Commercial bank current account before Central Bank operations	**1.822,3**		**2.234,9**	**2.587,6**		**-209,2**		**-9,9**
2. Monetary and exchange Central Bank operations before close of the day								
a. Central Bank monetary operations								
i. Auction sale of CDBCRP	1 700,0	100,1	2.140,0	2.391,0				
Proposals received	1 851,3	114,0	2.222,6	2.391,0				
Maturity	1 day	1 day	1 day	1 day				
Interest rate : Minimum / Maximum / Average	4,68/4,75/4,72	4,72/4,75/4,75	4,72/4,72/4,72	4,64/4,75/4,71				
Stock	16.635,2		16.725,2	16.726,2		14.335,2		14.335,2
Next maturity CDBCRP (Jul 25, 2007)								284,0
CDBCRP matured from 25 to 27 July, 2007								
ii. Outcome of the buying auction sale securities (Repo)					200,0	400,0	100,0	200,0
Proposals received					500,0	690,0	100,0	200,0
Maturity					1week	1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average					4,82/4,91/4,83	4,78/4,78/4,78	4,75/4,75/4,75	4,75/4,78/4,78
Stock						700,0		400,0
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	173,6		154,7					
i. Purchase (millions of US$)	55,0		49,0					
Average exchange rate (S/. US$)	3,1570		3,1570					
ii. Selling (millions of US$)								
Average exchange rate (S/. US$)								
c. Operations with Tesoro Publico								
i. Purchase (millions of US$)								
ii. Selling (millions of US$)								904,2
3. Commercial bank current account before close of the day	**196,0**		**249,6**	**196,6**		**490,8**		**190,1**
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%		0,0058%
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	0,0		0,0		104,1
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	**171,0**		**217,6**	**124,6**		**142,8**		**86,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.937,9		1.923,9	1.907,3		1.892,7		1.877,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	7,2		7,1	7,0		7,0		6,9
c. Cumulative average current account in domestic currency (millions of S/.)	553,1		539,2	522,6		508,0		492,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,0		2,0	1,9		1,9		1,8
6. Interbank market and Secondary market of CDBCRP								
a. Interbank operations (domestic currency)	33,0		121,0	45,0		293,5		357,9
Interest rate : Minimum / Maximum / Average	4,65/4,75/4,73		4,75/4,75/4,75	4,75/4,75/4,75		4,75/4,80/4,75		4,75/4,80/4,75
b. Interbank operations (foreign currency)	75,0		23,0	52,0		10,0		
Interest rate : Minimum / Maximum / Average	6,00/6,25/6,09		6,00/6,15/6,05	5,95/5,05/5,97		5,97/5,97/5,97		
c. Secondary market of CDBCRP	27,3		64,0	73,0		118,2		27,1
6 month term (amount / average interest rate)	1,0/5,09							
12 month term (amount / average interes rate)								
24 month term (amount / average interest rate)								

7. Operations in the foreign exchange market (millions of US$)	**20 July**	**23 July**	**24 July**	**25 July**	**26 July**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	31,2	-34,2	23,7	15,8	-1,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-27,3	-15,9	14,8	55,3	88,9
a. Spot purchases with non-banking costumers	**61,1**	**27,2**	**77,9**	**68,9**	**83,5**
i. Purchases	205,0	175,7	206,1	187,2	207,4
ii. (-) Sales	143,9	148,5	128,2	118,3	123,9
b. Forward purchases with non-banking costumers	**6,4**	**-10,7**	**38,3**	**-38,9**	**-123,8**
i. Pacted	78,7	91,4	73,8	73,2	43,7
ii. (-) Redemption	72,3	102,1	35,5	112,1	167,6
c. Forward selling with non-banking costumers	**-52,2**	**7,6**	**29,3**	**0,6**	**-33,6**
i. Pacted	30,2	56,1	85,1	69,3	79,4
ii. (-) Redemption	82,3	48,5	55,8	68,7	113,0
d. Interbank operations					
i. Spot	104,0	70,4	135,0	161,0	211,5
ii. Forward		27,0	46,0	19,0	6,5
e. Spot sales due to NDF redemption and swaps	**-5,3**	**-45,2**	**10,4**	**-62,0**	**-39,9**
i. Purchases	43,2	45,1	43,4	50,0	71,1
ii. (-) Sales	48,5	90,3	33,0	112,0	111,0
f. Net operations with other financial institutions	-73,1	-51,5	-53,2	5,0	-9,2
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,157	3,157	3,157	3,159	3,164