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

	30 July	31 July	01 August	2 August	3 August
1. Commercial bank current account before Central Bank operations	**24,0**	**121,8**	**67,7**	**-153,6**	**-14,7**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	14.335,2	14.335,2	14.335,2	14.335,2	14.335,2
Next maturity CDBCRP (Aug 7, 2007)					284,0
CDBCRP matured from 31 July to 3 August, 2007					284,0
ii. Outcome of the buying auction sale securities (Repo)	200,0	100.0 100.0	800.1 200.0	1 135.0 200.0	1.185,0
Proposals received	461,0	235.0 100.0	1637.0 460.0	1 985.0 390.0	1.255,0
Maturity	1 day	1 day 1 day	1 day 1 day	1 day 1 day	3 days
Interest rate : Minimum / Maximum / Average	4,76/4,81/4,80	4,83/4,83/4,83 4,80/4,80/4,80	4,83/4,87/4,84 4,85/4,87/4,86	4,85/4,93/4,89 4,91/4,91/4,91	4,79/4,87/4,85
Stock	400,0	400,0	1.200,1	1.335,0	1.185,0
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					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
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	**224,0**	**321,8**	**1067,8**	**1181,4**	**1170,3**
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%	0,0059%
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	0,0	0,0	22,0
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	**94,0**	**130,6**	**1.067,8**	**1.181,4**	**1.148,3**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.836,7	1.826,4	2.452,6	2.509,4	2.517,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,7	6,7	56,1	15,5	12,5
c. Cumulative average current account in domestic currency (millions of S/.)	452,0	441,6	1067,8	1124,6	1132,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,7	1,6	24,4	6,9	5,6
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	476,5	404,0	68,0	363,0	245,0
Interest rate : Minimum / Maximum / Average	4,75/4,80/4,76	4,75/4,80/4,75	4,75/4,85/4,79	4,80/4,95/4,87	4,75/4,85/4,83
b. Interbank operations (foreign currency)	3,0	15,0	5,0	25,0	30,0
Interest rate : Minimum / Maximum / Average	5,50/5,50/5,50	5,00/5,50/5,33	5,90/5,90/5,90	6,00/6,05/6,02	6,00/6,05/6,02
c. Secondary market of CDBCRP	66,2	94,0	44,6	25,0	222,0
6 month term (amount / average interest rate)					10/5,16
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**27 July**	**30 July**	**31 July**	**01 August**	**2 August**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-33,2	13,7	-34,5	-98,7	-38,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	14,7	12,4	24,6	-7,2	29,6
a. Spot purchases with non-banking costumers	**-0,4**	**11,3**	**26,9**	**-3,3**	**25,1**
i. Purchases	157,9	107,2	148,4	85,7	130,4
ii. (-) Sales	158,4	95,9	121,5	89,0	105,3
b. Forward purchases with non-banking costumers	**-34,2**	**68,0**	**24,4**	**-29,7**	**-78,8**
i. Pacted	19,3	74,8	91,7	50,4	58,9
ii. (-) Redemption	53,5	6,7	67,3	80,1	137,7
c. Forward selling with non-banking costumers	**13,7**	**66,8**	**83,4**	**61,9**	**-10,8**
i. Pacted	21,5	85,7	156,4	119,3	67,2
ii. (-) Redemption	7,8	18,9	72,9	57,4	78,0
d. Interbank operations					
i. Spot	122,0	139,0	107,5	97,0	137,0
ii. Forward	10,0	50,0	38,0		15,0
e. Spot sales due to NDF redemption and swaps	**-25,4**	**14,1**	**-2,6**	**-19,0**	**-63,7**
i. Purchases	2,0	16,4	61,5	50,0	71,4
ii. (-) Sales	27,4	2,3	64,0	69,0	135,0
f. Net operations with other financial institutions	-5,2	-0,8	5,9	-7,5	8,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,163	3,163	3,161	3,158	3,157