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

	13 August	14 August	15 August	16 August	17 August
1. Commercial bank current account before Central Bank operations	**1 081,3**	**790,4**	**538,7**	**36,3**	**-524,9**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	50,0 100,0 650,0	50,0 100,0 425,0	350,0		
Proposals received	100,0 300,0 716,5	103,0 169,0 474,0	388,0		
Maturity	3 months 1 week 1 day	3 months 1 week 1 day	1 day		
Interest rate : Minimum / Maximum / Average	5,06/5,15/5,09 4,78/4,78/4,78 4,57/4,72/4,67	5,12/5,14/5,13 4,77/4,78/4,78 4,64/4,72/4,70	4,64/4,75/4,68		
Stock	14 851,2	14 776,2	14 351,2	14 351,2	14 351,2
Next maturity CDBCRP (Aug 15, 2007)					
CDBCRP matured from 15 to 17 August, 2007					
ii. Outcome of the buying auction sale securities (Repo)				300,0 200,0 300,0	750,0
Proposals received				490,0 397,0 340,0	793,0
Maturity				1 day 1 day 1 day	3 days
Interest rate : Minimum / Maximum / Average				4,77/4,81/4,79 4,81/4,83/4,83 4,85/4,88/4,86	4,75/4,81/4,80
Stock				800,0	750,0
iii. Auction sale of CDRBCRP				300,0 200,0	
Proposals received				624,0 435,0	
Maturity				3 months 3 months	
Interest rate : Minimum / Maximum / Average				5,56/5,56/5,56 5,50/5,72/5,56	
Stock				500,0	500,0
Next maturity CDRBCRP				500,0	500,0
b. Central Bank foreign currency operations at over-the-counter	204,6				
i. Purchase (millions of US$)	65,0				
Average exchange rate (S/. US$)	3,1470				
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)	100,0	50,0			
3. Commercial bank current account before close of the day	**485,9**	**215,4**	**188,7**	**336,3**	**225,1**
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	0,0	0,0	15,0
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	**367,8**	**215,4**	**188,7**	**336,3**	**210,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 075,4	2 041,5	2 010,3	1 992,2	1 968,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	7,7	7,5	7,4	7,4	7,3
c. Cumulative average current account in domestic currency (millions of S/.)	690,7	656,7	625,5	607,4	584,1
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,6	2,4	2,3	2,2	2,2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	71,3	161,3	228,0	242,0	545,0
Interest rate : Minimum / Maximum / Average	4,65/4,75/4,73	4,75/4,75/4,75	4,75/4,80/4,75	4,75/4,80/4,75	4,75/4,86/4,77
b. Interbank operations (foreign currency)	58,0	105,0	67,0	22,0	5,0
Interest rate : Minimum / Maximum / Average	5,49/5,80/5,70	5,11/5,80/5,69	5,00/5,75/5,44	5,50/5,50/5,50	5,50/5,50/5,50
c. Secondary market of CDBCRP	5,0	14,0	25,4		58,7
6 month term (amount / average interest rate)	5.0/5,24				
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**10 August**	**13 August**	**14 August**	**15 August**	**16 August**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	62,1	-1,9	32,5	-76,6	-51,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	47,0	-10,4	38,9	17,8	338,0
a. Spot purchases with non-banking costumers	**108,9**	**70,5**	**48,0**	**17,6**	**177,1**
i. Purchases	247,3	172,4	199,3	169,7	263,1
ii. (-) Sales	138,4	101,9	151,3	152,1	86,0
b. Forward purchases with non-banking costumers	**35,1**	**-38,2**	**-96,1**	**26,6**	**-123,3**
i. Pacted	47,2	27,4	75,8	100,7	47,7
ii. (-) Redemption	12,2	65,7	171,9	74,1	171,0
c. Forward selling with non-banking costumers	**20,0**	**-46,8**	**-89,7**	**121,0**	**265,8**
i. Pacted	86,1	11,4	77,2	192,8	379,5
ii. (-) Redemption	66,1	58,2	166,9	71,8	113,7
d. Interbank operations					
i. Spot	148,0	58,1	125,0	90,7	270,5
ii. Forward	18,0	10,0	10,0		39,0
e. Spot sales due to NDF redemption and swaps		**-22,0**	**-12,5**	**-9,9**	**-78,0**
i. Purchases	10,0	38,3	158,1	62,6	92,0
ii. (-) Sales	10,0	60,3	170,6	72,5	170,0
f. Net operations with other financial institutions	-8,0	-66,5	-1,6	7,8	181,6
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,153	3,147	3,146	3,144	3,165