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

	3 September	4 September	5 September	6 September	7 September
1. Commercial bank current account before Central Bank operations	**-114,2**	**23,0**	**21,9**	**146,3**	**238,0**
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	13 493,2	13 493,2	13 493,2	13 493,2	13 493,2
Next maturity CDBCRP (Sep 17, 2007)					319,9
CDBCRP matured from 05 to 07 of setember, 2007					
ii. Outcome of the buying auction sale securities (Repo)	1 100,0	820,0	800,1	700,0	700,0
Proposals received	1 265,0	1 309,5	1 319,5	1 194,5	1 070,0
Maturity	1 day	1 day	1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average	4,74/4,80/4,76	4,77/4,82/4,79	4,78/4,82/4,79	4,81/4,83/4,82	5,03/5,05/5,04
Stock	1 100,0	820,0	800,1	700,0	700,0
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	500,0	500,0	500,0	500,0	500,0
Next maturity CDRBCRP (Nov 16, 2007)	500,0	500,0	500,0	500,0	500,0
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$)					
ii. Selling (millions of US$)		6,3			
3. Commercial bank current account before close of the day	**985,8**	**843,0**	**822,0**	**846,3**	**938,0**
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%	5,75%
c. Monetary regulation credit					
Interest rate	5,50%	5,50%	5,50%	5,50%	5,25%
d. Overnight deposits in domestic currency	0,0	0,0	0,0	0,0	59,8
Interest rate	4,00%	4,00%	4,00%	4,00%	4,25%
5. Commercial bank current account in the BCR at close of the day	**985,8**	**843,0**	**822,0**	**846,3**	**878,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 882,8	1 969,1	2 016,6	2 052,3	2 082,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement	9,2	7,0	7,3	7,3	7,4
c. Cumulative average current account in domestic currency (millions of S/.)	498,1	584,3	631,8	667,6	697,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements	2,4	2,1	2,3	2,4	2,5
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	50,0	202,0	140,5	216,0	289,8
Interest rate : Minimum / Maximum / Average	4,75/4,75/4,75	4,75/4,75/4,75	4,75/4,75/4,75	4,75/4,82/4,77	5,00/5,00/5,00
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average					
c. Secondary market of CDBCRP	44,0	95,5	36,4	94,8	35,0
6 month term (amount / average interest rate)		7,5/5,29		10.0/5,28	3.0/5,28
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**31 August**	**3 September**	**4 Setiembre**	**5 September**	**6 September**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-30,6	25,4	-16,6	11,8	-48,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	13,3	27,8	5,5	27,3	4,5
a. Spot purchases with non-banking costumers	**25,8**	**34,4**	**13,5**	**28,4**	**9,0**
i. Purchases	148,2	111,4	99,3	96,4	145,5
ii. (-) Sales	122,4	77,0	85,9	67,9	136,5
b. Forward purchases with non-banking costumers	**-74,2**	**-2,2**	**5,1**	**8,1**	**-111,0**
i. Pacted	57,3	2,9	83,2	30,9	172,7
ii. (-) Redemption	131,6	5,1	78,1	22,8	283,7
c. Forward selling with non-banking costumers	**-30,3**	**0,2**	**27,2**	**23,6**	**-57,9**
i. Pacted	89,0	14,9	82,5	38,6	85,1
ii. (-) Redemption	119,3	14,7	55,3	15,0	143,0
d. Interbank operations					
i. Spot	288,7	60,0	105,2	63,0	141,3
ii. Forward	102,0		8,0	11,0	10,0
e. Spot sales due to NDF redemption and swaps	**-4,1**	**6,4**	**-28,9**	**-13,0**	**-142,5**
i. Purchases	81,2	6,4	47,2	8,0	136,0
ii. (-) Sales	85,3		76,1	21,0	278,5
f. Net operations with other financial institutions	-20,7	-3,4	-1,9	4,1	-2,7
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,162	3,162	3,162	3,165	3,165