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

	01 october	2 october	03 october	04 october	05 october					
1. Commercial bank current account before Central Bank operations	**841,2**	**1 615,0**	**2 071,6**	**2 356,6**	**3 245,3**					
2. Monetary and exchange Central Bank operations before close of the day										
a. Central Bank monetary operations										
i. Auction sale of CDBCRP			900,0	1 145,0	00,0	200,0	200,0	300,0	2200,0	304,0
Proposals received			931,0	1 145,0	22,0	257,0	305,0	927,0	2851,0	304,0
Maturity			1 day	1 day	year	6 months	3 months	1 month	4 days	4 day
Interest rate : Minimum / Maximum / Average			4,83/4,94/4,90	4,90/5,02/4,97	1/5,74/5,73	5,50/5,55/5,53	5,29/5,32/5,31	5,10/5,10/5,10	4,50/4,95/4,85	4,80/4,95/4,
Stock	14 153,3	14 153,3	15 053,3	15 298,3	17 457,3					
Next maturity CDBCRP (Oct.18, 2007)					2 504,0					
CDBCRP matured from 03 to 05 october, 2007					2 504,0					
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	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	795,9	592,0	215,1	601,1	528,4					
i. Purchase (millions of US$)	260,0	195,0	71,0	199,0	175,0					
Average exchange rate (S/. US$)	3,0612	3,0361	3,0290	3,0205	3,0195					
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	**1637,1**	**2207,0**	**1386,7**	**1812,7**	**469,7**					
4. Central Bank monetary operations										
a. SWAP operations of foreign currency. Amount (millions of S/.)										
Fee (daily efective rate)	0,0049%	0,0050%	0,0050%	0,0050%	0,0063%					
b. Outcome of the direct temporary buying securities (Repo)										
Interest rate	5,75%	5,75%	5,75%	5,75%	5,75%					
c. Monetary regulation credit										
Interest rate	5,75%	5,75%	5,75%	5,75%	5,75%					
d. Overnight deposits in domestic currency	0,0	0,0	0,0	0,0	199,0					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%					
5. Commercial bank current account in the BCR at close of the day	**1 637,1**	**2 108,0**	**1 378,5**	**1 630,7**	**270,7**					
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 099,9	3 335,4	3 037,4	3 018,1	2 757,5					
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem	8,7	12,0	10,9	10,8	9,8					
c. Cumulative average current account in domestic currency (millions of S/.)	1637,1	1872,6	1707,9	1688,6	1405,0					
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	4,6	6,7	6,1	6,0	5,0					
6. Interbank market and Secondary market of CDBCRP										
a. Interbank operations (domestic currency)	236,0	384,0	206,0	346,0	516,2					
Interest rate : Minimum / Maximum / Average	5,00/5,05/5,02	4,80/5,05/5,00	4,85/5,00/4,99	4,80/5,00/4,91	4,75/4,95/4,92					
b. Interbank operations (foreign currency)	0,7	17,0	27,0	11,0	13,0					
Interest rate : Minimum / Maximum / Average	4,95/4,95/4,95	5,00/6,00/5,68	5,70/6,00/5,82	5,90/6,00/5,95	6,00/6,00/6,00					
c. Secondary market of CDBCRP	6,5	2,0	20,1	83,0	134,1					
6 month term (amount / average interest rate)										
12 month term (amount / average interes rate)					5.7/5,79					
24 month term (amount / average interest rate)										
7. Operations in the foreign exchange market (millions of US$)	**28 September**	**1 october**	**02 october**	**03 october**	**04 october**					
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-3,0	-6,8	12,0	10,5	-11,8					
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-46,0	-145,1	-91,9	33,6	-95,1					
a. Spot purchases with non-banking costumers	**40,4**	**109,6**	**97,9**	**78,7**	**125,0**					
i. Purchases	178,0	217,6	223,7	157,8	329,6					
ii. (-) Sales	137,6	108,1	125,8	79,2	204,6					
b. Forward purchases with non-banking costumers	**17,1**	**168,0**	**132,5**	**45,5**	**112,2**					
i. Pacted	73,7	193,7	216,1	69,1	210,9					
ii. (-) Redemption	56,6	25,8	83,6	23,6	98,7					
c. Forward selling with non-banking costumers	**-25,8**	**29,7**	**28,6**	**68,5**	**28,9**					
i. Pacted	62,2	52,3	116,0	104,8	153,6					
ii. (-) Redemption	88,1	22,6	87,4	36,3	124,7					
d. Interbank operations										
i. Spot	116,3	243,3	210,3	168,3	166,2					
ii. Forward	5,0	98,5	35,0	25,0	15,0					
e. Spot sales due to NDF redemption and swaps	**10,8**	**-10,3**	**-0,9**	**9,8**	**17,3**					
i. Purchases	64,2	10,0	68,1	28,0	112,9					
ii. (-) Sales	53,4	20,3	69,0	18,2	95,6					
f. Net operations with other financial institutions	-65,8	-247,6	-185,1	-42,3	-211,4					
g. Monetary regulation credit										
Interest rate										
Note: Interbank exchange rate (Source: Datatec)	3,085	3,062	3,039	3,027	3,020					