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

	09 october	10 october	11 october	12 october
1. Commercial bank current account before Central Bank operations	**2 992,3**	**2 613,0**	**1 962,1**	**1 794,2**
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP	100,0 150,0 150,0 200,1 2068,0	Desierta 100,0 200,0 2138,7	67,0 150,0 400,0 1550,0	149,9 25,0 171,0 1200,0 40,0
Proposals received	144,0 188,0 200,0 390,0 2068,0	Desierta 130,0 395,0 2138,7	67,0 196,0 759,0 1708,0	213,0 80,0 441,0 1325,0 40,0
Maturity	1 year 9 months 6 months 3 months 1 day	2 year 1 year 3 months 1 day	1 year 6 months 1 month 1 day	6 months 3 months 1 month 3 days 3 days
Interest rate : Minimum / Maximum / Average	5,75/5,80/5,77 5,65/5,75/5,71 5,55/5,65/5,60 5,35/5,40/5,38 4,79/5,02/4,92	-.- 5,77/5,84/5,81 5,36/5,39/5,38 4,79/5,02/4,98	5,80/5,90/5,85 5,60/5,68/5,64 5,19/5,25/5,22 4,79/5,02/4,95	5,66/5,74/5,70 5,44/5,45/5,44 5,25/5,35/5,31 4,80/4,98/4,96 5,01/5,01/5,01
Stock	17 621,4	17 992,1	18 020,4	18 056,3
Next maturity CDBCRP (Oct.11, 2007)				1 240,0
CDBCRP matured from 11 to 12 october, 2007				1 763,0
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
Next maturity CDRBCRP (Nov 16, 2007)	500,0	500,0	500,0	500,0
b. Central Bank foreign currency operations at over-the-counter	160,0	331,7	545,2	75,4
i. Purchase (millions of US$)	53,0	110,0	181,0	25,0
Average exchange rate (S/. US$)	3,0189	3,0156	3,0121	3,0160
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	**484,2**	**506,0**	**340,3**	**283,7**
4. Central Bank monetary operations				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily efective rate)	0,0050%	0,0050%	0,0050%	0,0061%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	5,75%	5,75%	5,75%	5,75%
c. Monetary regulation credit				
Interest rate	5,75%	5,75%	5,75%	5,75%
d. Overnight deposits in domestic currency	0,0	0,0	0,0	41,5
Interest rate	4,25%	4,25%	4,25%	4,25%
5. Commercial bank current account in the BCR at close of the day	**466,2**	**456,0**	**336,3**	**242,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 275,1	2 228,5	2 179,4	2 130,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme	8,0	7,7	7,5	7,4
c. Cumulative average current account in domestic currency (millions of S/.)	922,6	875,9	826,9	778,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	3,3	3,0	2,9	2,7
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	122,0	28,0	38,0	186,8
Interest rate : Minimum / Maximum / Average	4,80/4,90/4,88	4,90/5,00/4,91	4,90/4,90/4,90	4,70/5,00/4,92
b. Interbank operations (foreign currency)	28,0	25,0	13,4	0,6
Interest rate : Minimum / Maximum / Average	6,00/7,50/6,96	7,00/7,00/7,00	7,00/7,00/7,00	7,00/7,00/7,00
c. Secondary market of CDBCRP	42,0	34,1	187,0	188,0
6 month term (amount / average interest rate)		1.0/5,55	16.0/5,65	
12 month term (amount / average interes rate)		2.0/5,82		30.0/5,84
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US$)	**05 october**	**09 october**	**10 october**	**11 october**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	58,8	-52,9	-4,3	-25,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-23,4	-8,7	-65,8	-96,5
a. Spot purchases with non-banking costumers	**120,9**	**39,2**	**49,3**	**84,7**
i. Purchases	257,2	123,9	111,1	190,0
ii. (-) Sales	136,3	84,8	61,8	105,4
b. Forward purchases with non-banking costumers	**59,1**	**-8,4**	**-33,8**	**62,1**
i. Pacted	234,5	152,6	53,3	155,9
ii. (-) Redemption	175,5	160,9	87,0	93,8
c. Forward selling with non-banking costumers	**-23,2**	**35,8**	**-95,2**	**-9,3**
i. Pacted	13,1	114,2	56,5	57,0
ii. (-) Redemption	36,3	78,4	151,7	66,3
d. Interbank operations				
i. Spot	168,3	100,3	110,5	123,8
ii. Forward	55,0	15,0		60,0
e. Spot sales due to NDF redemption and swaps	**-101,9**	**-77,2**	**61,7**	**-30,8**
i. Purchases	28,1	66,2	114,8	60,4
ii. (-) Sales	130,0	143,4	53,0	91,1
f. Net operations with other financial institutions	-181,7	-53,2	-112,1	-178,0
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,020	3,019	3,016	