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

	5 November	6 November	7 November	8 November	9 November
1. Commercial bank current account before Central Bank operations	**3 732,6**	**3 696,2**	**3 467,2**	**3 387,5**	**3 524,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	30,0 30,0 30,0 50,0 30,0 2 265,0	30,0 30,0 30,0 100,0 100,0 2 610,0	30,0 30,0 30,0 50,0 30,0 2 161,5	30,0 30,0 30,1 50,0 30,0 2 430,1 105,9	50,0 30,0 100,1 50,0 30,0 2 840,0 100,0
Proposals received	90,0 98,0 55,0 102,0 90,0 2 265,0	95,0 93,0 74,0 166,0 300,0 2 810,0	70,0 90,5 106,0 106,0 90,0 2 161,5	95,0 73,0 88,0 141,0 90,0 2 602,5 115,9	136,0 87,0 146,0 118,0 130,0 2 938,8 220,0
Maturity	1 y. 9 m. 6 m. 3 m. 1 m. 3 d.	1 y. 9 m. 6 m. 3 m. 1 m. 1 d.	1 y. 9 m. 6 m. 3 m. 1 m. 1 d.	1 y. 9 m. 6 m. 3 m. 1 m. 1 d.	1 y. 9 m. 6 m. 3 m. 1 m. 1 d. 1d.
Interest rate : Minimum	5,87 5,81 5,75 5,40 4,97 4,75	5,90 5,81 5,70 5,35 5,05 4,90	5,90 5,81 5,70 5,40 5,10 4,79	5,89 5,80 5,70 5,40 5,13 4,87 5,02	5,88 5,76 5,64 5,37 5,13 4,80 4,96
Maximum	5,94 5,85 5,77 5,48 4,97 5,02	5,92 5,81 5,74 5,45 5,05 5,02	5,93 5,83 5,73 5,44 5,10 5,02	5,91 5,81 5,71 5,44 5,13 5,02 5,02	5,89 5,76 5,67 5,40 5,13 4,98 4,96
Average	5,91 5,83 5,76 5,44 4,97 4,92	5,91 5,81 5,73 5,43 5,05 4,98	5,92 5,83 5,71 5,42 5,10 4,99	5,90 5,80 5,71 5,43 5,13 5,00 5,02	5,88 5,76 5,67 5,39 5,13 4,97 4,96
Stock	19 080,5	19 715,5	19 437,0	19 981,5	20 645,7
Next maturity CDBCRP (Nov. 8, 2007)	2 265,0				2 940,0
CDBCRP matured from 8 to 9 november, 2007	2 265,0				2 940,0
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	3,0			200,9	404,2
i. Purchase (millions of US$)	1,0			67,0	135,0
Average exchange rate (S/. US$)	3,0040			2,9990	2,9940
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	**1300,6**	**796,2**	**1135,7**	**882,4**	**728,6**
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%	0,0050%	0,0062%
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	57,6	45,0			351,0
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	**1 243,0**	**751,2**	**1 135,7**	**882,4**	**377,6**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 449,9	2 414,6	2 444,3	2 434,9	2 371,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren	8,2	8,1	8,1	8,2	7,9
c. Cumulative average current account in domestic currency (millions of S/.)	963,0	927,7	957,4	948,0	884,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	3,2	3,1	3,2	3,2	2,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	128,5	49,5	45,0	26,5	46,0
Interest rate : Minimum / Maximum / Average	4,70/5,00/4,90	4,95/5,00/4,99	5,00/5,00/5,00	4,95/5,00/4,96	4,95/5,00/4,97
b. Interbank operations (foreign currency)	6,0	6,0	12,0	12,5	
Interest rate : Minimum / Maximum / Average	6,00/6,00/6,00	6,00/6,50/6,08	6,50/6,50/6,50	6,50/6,50/6,50	
c. Secondary market of CDBCRP	57,5	73,3	135,5	154,1	127,1
6 month term (amount / average interest rate)	2,0/5,70	29,0/5,71		22,8/5,78	
12 month term (amount / average interes rate)	26,5/5,89				4,0/5,86
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**2 November**	**5 November**	**6 November**	**7 November**	**8 November**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-47,7	48,5	70,3	-32,4	18,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	59,3	52,3	43,0	52,8	-12,0
a. Spot purchases with non-banking costumers	**108,0**	**49,3**	**38,9**	**59,8**	**56,3**
i. Purchases	206,1	153,4	140,2	205,2	191,0
ii. (-) Sales	98,1	104,1	101,3	145,4	134,7
b. Forward purchases with non-banking costumers	**20,6**	**15,8**	**34,5**	**-82,1**	**13,7**
i. Pacted	129,3	45,4	125,6	51,3	203,4
ii. (-) Redemption	108,7	29,6	91,1	133,3	189,7
c. Forward selling with non-banking costumers	**127,6**	**19,7**	**7,2**	**3,1**	**-16,9**
i. Pacted	143,0	34,5	41,4	74,0	52,1
ii. (-) Redemption	15,4	14,8	34,2	70,9	69,0
d. Interbank operations					
i. Spot	133,3	63,0	198,0	173,0	208,0
ii. Forward	25,0	5,0	72,0	35,0	20,0
e. Spot sales due to NDF redemption and swaps	**-56,3**	**-14,6**	**-50,9**	**-54,4**	**-120,8**
i. Purchases	3,8	11,0	19,1	68,5	60,0
ii. (-) Sales	60,1	25,6	70,0	122,9	180,8
f. Net operations with other financial institutions	-85,7	2,9	-1,9	-15,0	-68,2
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,998	3,002	3,006	3,004	3,001