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

	12 november	13 november	14 november	15 november	16 november
1. Commercial bank current account before Central Bank operations	**3 679,5**	**3 320,4**	**2 677,7**	**2 315,4**	**2 450,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	-,- 50,0 50,0 100,0 50,0 30,0 2 942,3	30,0 30,0 100,0 50,0 30,0 3035,0 149,1	-,- 30,0 30,0 220,0 2098,1	70,0 220,0 1470,3	60,0 20,0 1920,1
Proposals received	-,- 115,0 107,0 154,0 112,0 115,0 2 942,3	92,0 79,0 139,0 100,0 90,0 3179,1 169,1	-,- 55,0 54,0 560,0 2098,1	158,0 382,0 1470,3	149,6 97,0 2199,0
Maturity	2 y. 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 d.	2 y. 1 y. 9 m. 1 m. 1 d.	9 m. 3 m. 1 d.	1 y. 6 m. 3 d.
Interest rate : Minimum	-,- 5,87 5,76 5,68 5,40 5,13 4,90	5,83 5,76 5,70 5,46 5,13 4,94 5,02	-,- 5,86 5,77 5,13 4,87	5,77 5,44 4,90	5,88 5,73 4,96
Maximum	-,- 5,89 5,80 5,74 5,44 5,13 5,02	5,87 5,78 5,78 5,50 5,13 5,02 5,02	-,- 5,89 5,81 5,13 5,02	5,83 5,49 5,02	5,91 5,80 5,02
Average	-,- 5,88 5,79 5,71 5,42 5,13 4,99	5,86 5,77 5,75 5,48 5,13 4,99 5,02	-,- 5,88 5,79 5,13 4,99	5,81 5,47 4,99	5,89 5,75 5,00
Stock	20 928,0	21 409,8	20 603,8	20 266,0	20 795,8
Next maturity CDBCRP (Nov. 23, 2007)					1 920,1
CDBCRP matured from 14 to 16 november, 2007					2 896,1
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	
Next maturity CDRBCRP (Nov 16, 2007)	500,0		500,0		
b. Central Bank foreign currency operations at over-the-counter	41,9	493,9	30,0	3,0	3,0
i. Purchase (millions of US$)	14,0	165,0	10,0	1,0	1,0
Average exchange rate (S/. US$)	2,9926	2,9931	2,9957	2,9950	2,9980
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	**499,1**	**390,2**	**329,6**	**558,1**	**453,4**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0051%	0,0051%	0,0051%	0,0051%	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					200,0
Interest rate	4,25%	4,25%	4,25%	4,25%	558,10%
5. Commercial bank current account in the BCR at close of the day	**499,1**	**390,2**	**329,6**	**558,1**	**253,4**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 254,9	2 225,8	2 196,6	2 149,3	2 123,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,5	7,4	7,3	7,1	7,0
c. Cumulative average current account in domestic currency (millions of S/.)	768,0	739,0	709,7	662,4	636,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (	2,5	2,4	2,3	2,2	2,1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	79,5	15,5	54,5	21,5	231,3
Interest rate : Minimum / Maximum / Average	4,90/5,00/4,93	4,95/4,95/4,95	4,95/5,00/4,97	4,95/5,00/4,99	5,00/5,00/5,00
b. Interbank operations (foreign currency)	5,0	5,0			1,0
Interest rate : Minimum / Maximum / Average	7,00/7,00/7,00	7,00/7,00/7,00			6,50/6,50/6,50
c. Secondary market of CDBCRP	39,8	73,0	124,6	254,1	173,2
6 month term (amount / average interest rate)	5,0/5,67	57,0/5,68	10,0/5,73	68,0/5,64	
12 month term (amount / average interes rate)					15,0/5,78
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	**9 november**	**12 november**	**13 november**	**14 november**	**15 november**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-41,1	52,7	-113,4	95,5	11,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-85,7	44,1	1,7	96,7	-35,1
a. Spot purchases with non-banking costumers	**43,6**	**83,4**	**149,3**	**124,4**	**-40,1**
i. Purchases	196,2	155,6	254,6	237,1	127,7
ii. (-) Sales	152,6	72,1	105,3	112,7	167,8
b. Forward purchases with non-banking costumers	**25,2**	**34,2**	**-63,8**	**102,4**	**-46,6**
i. Pacted	108,4	39,0	72,5	174,6	130,5
ii. (-) Redemption	83,3	4,8	136,3	72,2	177,1
c. Forward selling with non-banking costumers	**-19,5**	**25,6**	**51,3**	**103,7**	**-92,9**
i. Pacted	58,8	47,6	86,2	170,8	77,1
ii. (-) Redemption	78,2	22,0	35,0	67,1	170,0
d. Interbank operations					
i. Spot	140,7	85,3	69,0	148,1	132,5
ii. Forward	18,0	5,0	15,0	3,0	15,0
e. Spot sales due to NDF redemption and swaps	**8,7**	**-4,0**	**-96,9**	**-21,6**	**2,4**
i. Purchases	45,5		21,1	44,0	142,9
ii. (-) Sales	36,8	4,0	118,0	65,6	140,5
f. Net operations with other financial institutions	-143,0	-18,2	-152,0	-11,2	-4,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,994	2,993	2,993	2,997	2,995