CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)					
	21 January	**22 January**	**23 January**	**24 January**	**25 January**
1. Commercial bank current account before Central Bank operations	**4 627,7**	**4 311,8**	**4 155,0**	**4 026,7**	**4 532,3**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	-.-	-.-	-.-	-.-	-.-
Stock	23 971,4	23 971,4	23 971,4	23 971,4	23 971,4
Next maturity CDBCRP (Feb.08, 2008)			1 600,0		1 600,0
CDBCRP matured from 23 to 25 January, 2008			-,-		
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					
Next maturity CDRBCRP					
iv. Auction sale of time deposits in domestic currency	3 000,0	3 000,0	3 000,0	3 000,0	
Proposals received	4 436,7	4 242,8	3 993,8	4 533,3	
Maturity	1 d.	1 d.	1 d.	1 d.	
Interest rate : Minimum	3,50	3,5	4,1	1,0	
Maximum	4,78	4,8	4,8	3,1	
Average	4,56	4,6	4,6	2,8	
Stock		3 000,0	3 000,0	3 000,0	
Next maturity deposits (Jan.23, 2008)		3 000,0	3 000,0		
Deposits matured from 23 to 25 January, 2008		3 000,0	3 000,0		
b. Central Bank foreign currency operations at over-the-counter				449,6	590,7
i. Purchase (millions of US$)				153,0	201,2
Average exchange rate (S/. US$)				2,9	2,9
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	**1627,7**	**1311,8**	**1155,0**	**1476,3**	**5123,0**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0085%	0,0085%	0,0085%	0,0086%	0,0097%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6,00%	6,00%	6,00%	6,00%	6,00%
c. Monetary regulation credit					
Interest rate	6,00%	6,00%	6,00%	6,00%	6,00%
d. Overnight deposits in domestic currency	1 544,8	1 279,2	1 113,5		
Interest rate	4,50%	4,50%	4,50%	4,50%	4,50%
5. Commercial bank current account in the BCR at close of the day	**82,9**	**32,6**	**41,5**	**1 476,3**	**5 123,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 687,2	2 632,0	2 581,9	2 595,8	2 754,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme	9,3	9,1	8,0	8,0	8,5
c. Cumulative average current account in domestic currency (millions of S/.)	1248,7	1 193,4	1 143,4	1 157,2	1 315,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer	4,3	4,1	3,5	3,6	4,1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	20,8	40,1	121,0	213,8	40,0
Interest rate : Minimum / Maximum / Average	4,00/4,80/4,55	4,70/4,80/4,71	4,50/4,75/4,55	0,10/4,60/1,05	0,50/0,50/0,50
b. Interbank operations (foreign currency)	23,5	10,0	15,0	6,5	8,0
Interest rate : Minimum / Maximum / Average	5,50/6,50/5,54	4,50/4,50/4,50	4,50/6,00/5,50	4,50/4,50/4,50	4,50/4,50/4,50
c. Secondary market of CDBCRP	202,1	294,7	84,7	334,2	172,9
6 month term (amount / average interest rate)	16,8/5,73	15,8/5,73		3.8/5,68	
12 month term (amount / average interes rate)	33,0/5,82	9,0/5,98	2.5/6,15	2.5/6,14	10.0/6,44
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**18 January**	**21 January**	**22 January**	**23 January**	**24 January**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	36,9	79,3	-36,1	-31,9	-54,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	58,6	211,1	33,6	66,1	-70,2
a. Spot purchases with non-banking costumers	**50,1**	**184,2**	**30,2**	**47,5**	**102,4**
i. Purchases	217,2	310,7	225,1	206,5	253,8
ii. (-) Sales	167,1	126,5	194,9	159,0	151,4
b. Forward purchases with non-banking costumers	**22,5**	**90,3**	**-50,5**	**13,8**	**43,2**
i. Pacted	120,4	116,4	127,2	94,3	150,1
ii. (-) Redemption	97,9	26,2	177,7	80,5	106,9
c. Forward selling with non-banking costumers	**44,2**	**222,0**	**19,2**	**111,8**	**27,6**
i. Pacted	111,0	264,8	146,2	206,7	102,5
ii. (-) Redemption	66,8	42,8	127,0	94,9	74,9
d. Interbank operations					
i. Spot	204,3	514,5	326,9	253,3	181,9
ii. Forward	15,0	15,0	55,0	25,0	30,0
e. Spot sales due to NDF redemption and swaps	**-13,9**	**-13,9**	**-24,3**	**31,0**	**-41,0**
i. Purchases	54,1	54,1	122,2	81,0	65,5
ii. (-) Sales	68,0	68,0	146,5	50,0	106,5
f. Net operations with other financial institutions	-8,7	-8,7	-23,0	2,0	-163,6
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,946	2,964	2,953	2,950	2,938