CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)					
	07 April	**08 April**	**09 April**	**10 April**	**11 April**
1. Commercial bank current account before Central Bank operations	**9 639,5**	**10 151,3**	**9 327,1**	**8 751,9**	**9 383,7**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP				-.-	-.-
Stock	20 097,4	20 097,4	20 097,4	20 097,4	18 157,5
Next maturity CDBCRP (April.11, 2008)					1 528,4
CDBCRP matured from 09 to 11 April, 2008					
ii. Outcome of the buying auction sale securities (Repo)					
Stock					
iii. Auction sale of CDRBCRP					
Stock					
iv. Auction sale of time deposits in domestic currency					-.-
Stock	283,0	283,0	283,0	283,0	283,0
Next maturity deposits (Dec.29, 2008)					283,0
v. Auction sale of CDBCRP with Restricted Negotiation	1305,4 4457,0	1718,9 3179,0	1652,8 2503,9	1264,2 2078,7	479,3 1758,5
Proposals received	1305,4 4457,0	1718,9 3179,0	1652,8 2583,9	1264,2 2178,7	611,3 2143,5
Maturity	1 w. 1 d.	1 w. 1 d.	1 w. 1 d.	1 w. 1 d.	1 w. 3 d.
Interest rate : Minimum	5,20 5,09	5,20 5,09	5,20 5,13	5,25 5,17	5,35 5,21
Maximum	5,35 5,25	5,35 5,25	5,35 5,25	5,35 5,25	5,60 5,50
Average	5,31 5,24	5,26 5,22	5,30 5,24	5,29 5,24	5,53 5,48
Stock	17 117,6	16 066,4	16 319,2	15 900,9	16 060,0
Next maturity CDBCRP-NR (09 April, 2008)					3 063,9
CDBCRP-NR matured from 09 to 11 april, 2008					8 179,1
b. Central Bank foreign currency operations at over-the-counter	439,4	339,5	83,6	92,3	
i. Purchase (millions of US$)	163,0	126,0	31,0	34,0	
Average exchange rate (S/. US$)	2,6958	2,6946	2,6976	2,7146	
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	**4316,5**	**5592,9**	**5254,0**	**5501,3**	**7145,9**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0093%	0,0093%	0,0093%	0,0093%	0,0116%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6,00%	6,00%	6,00%	6,00%	6,25%
c. Monetary regulation credit					
Interest rate	6,00%	6,00%	6,00%	6,00%	6,25%
d. Overnight deposits in domestic currency			16,0	30,0	90,0
Interest rate	4,50%	4,50%	4,50%	4,50%	4,75%
5. Commercial bank current account in the BCR at close of the day	**4 316,5**	**5 592,9**	**5 238,0**	**5 471,3**	**7 055,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	6 824,2	6 850,1	6 830,8	6 838,7	6 989,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremer	23,2	22,9	22,5	22,3	22,6
c. Cumulative average current account in domestic currency (millions of S/.)	5 385,6	5 411,5	5 392,3	5 400,2	5 550,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	18,3	18,1	17,8	17,6	17,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	36,0	27,0	30,2	10,0	52,0
Interest rate : Minimum / Maximum / Average	5,20/5,20/5,20	5,20/5,20/5,20	5,20/5,20/5,20	5,20/5,20/5,20	5,20/5,20/5,20
b. Interbank operations (foreign currency)	17,0	33,0	43,0	161,0	124,0
Interest rate : Minimum / Maximum / Average	7,50/7,55/7,51	7,50/7,75/7,67	7,75/8,00/7,87	7,90/8,05/8,00	8,00/9,00/8,05
c. Secondary market of CDBCRP	107,0	113,4	32,0	56,0	
6 month term (amount / average interest rate)	7.0/5,26	3.0/5,26			
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**04 April**	**07 April**	**08 April**	**09 April**	**10 April**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	76,3	-10,3	-24,4	37,1	74,8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	53,2	-26,0	-12,5	182,3	8,6
a. Spot purchases with non-banking costumers	**183,7**	**147,6**	**111,2**	**203,9**	**77,5**
i. Purchases	343,4	344,4	269,6	385,9	239,2
ii. (-) Sales	159,7	196,8	158,4	182,0	161,7
b. Forward purchases with non-banking costumers	**128,8**	**109,3**	**11,3**	**78,6**	**-17,3**
i. Pacted	209,0	144,7	56,5	206,3	157,0
ii. (-) Redemption	80,2	35,4	45,2	127,7	174,3
c. Forward selling with non-banking costumers	**105,7**	**93,6**	**23,2**	**223,8**	**-83,5**
i. Pacted	132,8	199,4	116,1	337,2	147,9
ii. (-) Redemption	27,1	105,8	92,9	113,4	231,4
d. Interbank operations					
i. Spot	306,3	262,0	160,1	287,5	359,0
ii. Forward	13,0	13,0	6,0	23,0	20,0
e. Spot sales due to NDF redemption and swaps	**-62,6**	**66,8**	**50,0**	**-10,9**	**56,2**
i. Purchases	15,5	96,0	78,0	105,1	228,2
ii. (-) Sales	78,1	29,2	28,0	116,0	172,0
f. Net operations with other financial institutions	-121,0	-170,0	-126,0	-25,0	-68,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,694	2,695	2,694	2,699	2,713