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

	21 April	22 April	23 April	24 April	25 April
1. Commercial bank current account before Central Bank operations	**7 059,5**	**7 881,7**	**7 607,8**	**6 975,6**	**6 129,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					-.-
Stock	18 157,5	18 157,5	18 157,5	18 157,5	18 157,5
Next maturity CDBCRP (May.02, 2008)					1 528,4
CDBCRP matured from 23 to 25 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

	21 April					22 April				23 April				24 April				25 April		
v. Auction sale of CDBCRP with Restricted Negotiation	1422,0	73,0	50,0	541,1	989,9	85,0	100,0	1376,5	4546,7	103,0	111,0	1000,0	3497,2	75,0	100,0	1000,0	4246,8	251,0	745,2	2715,7
Proposals received	1422,0	158,0	175,0	541,1	991,6	112,0	167,0	1381,5	4546,7	143,0	111,0	1028,9	3497,2	170,0	103,0	1424,3	4256,8	286,0	745,2	2737,3
Maturity	3 d.	6 m.	3 m.	1 w.	3 d.	3 m.	1 m.	1 w.	1 d.	3 m.	1 m.	1 w.	1 d.	3 m.	1 m.	1 w.	1 d.	3 m.	1 w.	3 d.
Interest rate : Minimum	5,43	6,10	5,65	5,50	5,43	6,13	5,74	5,55	5,43	6,13	5,78	5,55	5,43	6,13	5,80	5,55	5,43	6,11	5,54	5,45
Maximum	5,51	6,15	5,80	5,60	5,51	6,15	5,80	5,60	5,51	6,15	5,80	5,60	5,51	6,15	5,80	5,58	5,51	6,15	5,60	5,51
Average	5,49	6,13	5,70	5,52	5,48	6,14	5,77	5,56	5,49	6,14	5,80	5,57	5,48	6,14	5,80	5,57	5,49	6,14	5,55	5,49
Stock			17 688,1				19 884,4				18 583,4				19 449,4				18 614,5	
Next maturity CDBCRP-NR (23 April, 2008)																			3 256,8	
CDBCRP-NR matured from 23 to 25 april, 2008																			7 378,5	

	21 April	22 April	23 April	24 April	25 April
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)				30,0	
3. Commercial bank current account before close of the day	**3983,5**	**1773,5**	**2896,6**	**1553,8**	**2417,6**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0127%	0,0124%	0,0126%	0,0126%	0,0113%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6,25%	6,25%	6,25%	6,25%	6,25%
c. Monetary regulation credit					
Interest rate	6,25%	6,25%	6,25%	6,25%	6,25%
d. Overnight deposits in domestic currency				110,0	316,1
Interest rate	4,75%	4,75%	4,75%	4,75%	4,75%
5. Commercial bank current account in the BCR at close of the day	**3 983,5**	**1 773,5**	**2 896,6**	**1 443,8**	**2 101,5**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 654,7	3 634,6	3 665,0	3 632,4	3 628,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	11,4	11,3	11,3	11,2	11,2
c. Cumulative average current account in domestic currency (millions of S/.)	2 216,2	2 196,0	2 226,5	2 193,9	2 190,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	6,9	6,8	6,9	6,8	6,8
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	41,0	60,0	53,0	10,0	
Interest rate : Minimum / Maximum / Average	5,25/5,50/5,36	5,35/5,50/5,47	5,50/5,50/5,50	5,25/5,25/5,25	
b. Interbank operations (foreign currency)	15,0	26,0	47,6	43,6	8,0
Interest rate : Minimum / Maximum / Average	6,00/6,00/6,00	4,00/6,00/5,25	5,25/5,30/5,25	5,25/5,25/5,25	5,25/5,25/5,25
c. Secondary market of CDBCRP	4,0			18,0	
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	**18 April**	**21 April**	**22 April**	**23 April**	**24 April**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	101,8	-71,6	95,7	-42,7	-18,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	142,2	-128,9	-87,0	-50,0	-65,0
a. Spot purchases with non-banking costumers	**200,8**	**-124,3**	**-81,7**	**-21,9**	**6,5**
i. Purchases	394,8	173,9	229,3	230,9	219,6
ii. (-) Sales	194,0	298,2	311,0	252,8	213,1
b. Forward purchases with non-banking costumers	**94,5**	**326,0**	**162,9**	**40,0**	**-97,2**
i. Pacted	171,3	415,9	233,0	252,9	147,5
ii. (-) Redemption	76,8	89,9	70,1	212,9	244,7
c. Forward selling with non-banking costumers	**134,9**	**268,7**	**-19,8**	**32,7**	**-143,6**
i. Pacted	251,1	364,8	61,6	128,6	85,8
ii. (-) Redemption	116,2	96,1	81,4	95,9	229,4
d. Interbank operations					
i. Spot	253,8	161,8	118,9	280,8	233,6
ii. Forward	25,0	7,0		55,0	70,0
e. Spot sales due to NDF redemption and swaps	**-1,2**	**-16,4**	**6,0**	**-129,1**	**-73,8**
i. Purchases	72,6	70,2	67,0	80,7	153,7
ii. (-) Sales	73,8	86,6	61,0	209,8	227,5
f. Net operations with other financial institutions	-18,0	18,0		-16,0	-13,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,730	2,764	2,826	2,784	2,786