

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

	28 April	29 April	30 April	02 May
<b>1. Commercial bank current account before Central Bank operations</b>	<b>5 866,9</b>	<b>6 423,1</b>	<b>5 919,2</b>	<b>8 158,1</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP				
Stock	18 157,5	18 157,5	18 157,5	--
Next maturity CDBCRP (May.02, 2008)				16 629,1
CDBCRP matured from April 30 to 02 May, 2008				700,0
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	--
Next maturity deposits (Dec.29, 2008)				283,0
v. Auction sale of CDBCRP with Restricted Negotiation	104,0    700,0    3809,6	189,0    1500,0    2196,0	374,0    683,4    3080,8	490,0    539,1    1116,7
Proposals received	139,0    1031,5    3809,6	224,0    1552,5    2196,6	409,0    683,4    3080,8	525,0    539,1    1116,7
Maturity	3 m.    1 w.    3 d.	3 m.    1 w.    3 d.	3 m.    1 w.    2 d.	3 m.    1 w.    3 d.
Interest rate : Minimum	6,11    5,50    4,45	6,12    5,52    4,40	6,12    5,54    4,42	6,13    5,52    5,44
Maximum	6,15    5,57    5,51	6,15    5,60    5,51	6,15    5,60    5,51	6,15    5,60    5,51
Average	6,14    5,55    5,41	6,14    5,54    5,49	6,13    5,54    5,48	6,14    5,53    5,48
Stock	19 971,3	18 670,2	19 612,4	16 932,2
Next maturity CDBCRP-NR (30 April, 2008)			4 826,0	1 816,7
CDBCRP-NR matured from April 30 to 02 May, 2008			4 826,0	4 539,2
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\$)				
<b>3. Commercial bank current account before close of the day</b>	<b>1255,3</b>	<b>2538,1</b>	<b>1781,0</b>	<b>6012,3</b>
<b>4. Central Bank monetary operations</b>				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily effective rate)	0,0124%	0,0123%	0,0115%	0,0114%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	6,25%	6,25%	6,25%	6,25%
c. Monetary regulation credit				
Interest rate	6,25%	6,25%	6,25%	6,25%
d. Overnight deposits in domestic currency	43,0	321,0	226,0	
Interest rate	4,75%	4,75%	4,75%	4,75%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>1 212,3</b>	<b>2 217,1</b>	<b>1 555,0</b>	<b>6 012,3</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 587,5	3 589,8	2 993,5	5 222,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	11,0	11,0	9,2	27,0
c. Cumulative average current account in domestic currency (millions of S/.)	2 148,9	2 151,3	1 555,0	3 783,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	6,6	6,6	4,8	19,6
<b>6. Interbank market and Secondary market of CDBCRP</b>				
a. Interbank operations (domestic currency)	69,0	39,0	111,0	
Interest rate : Minimum / Maximum / Average	5,40/5,50/5,48	5,50/5,55/5,51	5,50/5,55/5,51	
b. Interbank operations (foreign currency)	5,0	66,6	51,0	35,0
Interest rate : Minimum / Maximum / Average	5,25/5,25/5,25	2,04/5,25/2,97	5,25/5,90/5,27	7,00/8,00/7,79
c. Secondary market of CDBCRP		60,0	55,0	31,4
6 month term (amount / average interest rate)				
12 month term (amount / average interest rate)				
24 month term (amount / average interest rate)				
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>25 April</b>	<b>28 April</b>	<b>29 April</b>	<b>30 April</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	64,0	-100,5	60,4	-62,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	257,6	131,0	-129,7	-42,4
a. Spot purchases with non-banking costumers	<b>329,3</b>	<b>185,6</b>	<b>-90,0</b>	<b>73,1</b>
i. Purchases	516,5	450,9	245,5	427,7
ii. (-) Sales	187,2	265,3	335,5	354,6
b. Forward purchases with non-banking costumers	<b>47,5</b>	<b>6,0</b>	<b>244,7</b>	<b>100,1</b>
i. Pacted	200,0	223,4	321,2	296,0
ii. (-) Redemption	152,5	217,4	76,5	195,9
c. Forward selling with non-banking costumers	<b>241,1</b>	<b>237,5</b>	<b>54,6</b>	<b>119,9</b>
i. Pacted	451,1	388,5	154,4	346,2
ii. (-) Redemption	210,0	151,0	99,8	226,3
d. Interbank operations				
i. Spot	247,4	108,9	202,3	303,0
ii. Forward	25,0	24,0	31,0	131,0
e. Spot sales due to NDF redemption and swaps	<b>-25,2</b>	<b>-100,0</b>	<b>-18,4</b>	<b>-57,1</b>
i. Purchases	104,1	90,0	48,7	43,3
ii. (-) Sales	129,3	190,0	67,1	100,4
f. Net operations with other financial institutions	<b>11,0</b>	<b>-21,0</b>	<b>2,0</b>	<b>-28,0</b>
g. Monetary regulation credit				
Note: Interbank exchange rate (Source: Datatec)	2,811	2,834	2,847	2,849