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

	12 May	13 May	14 May
1. Commercial bank current account before Central Bank operations	**5 739,8**	**5 503,7**	**4 550,2**
2. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations			
i. Auction sale of CDBCRP	-,-	-,-	-,-
Stock	16 629,1	16 629,1	16 629,1
Next maturity CDBCRP (May.16, 2008)			700,0
CDBCRP matured 14 May, 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
Next maturity deposits (Dec.29, 2008)			283,0
v. Auction sale of CDBCRP with Restricted Negotiation	30,0 274,0 200,0 397,2 670,0	50,0 352,0 632,6 600,0	100,0 281,5 650,0
Proposals received	93,0 386,0 333,0 397,2 2183,4	104,0 352,0 632,6 1439,0	117,0 281,5 1078,5
Maturity	1 y. 6 m. 4 m. 1 w. 3 d.	1 y. 6 m. 1w. 1 d.	1 y. 6 m. 1w.
Interest rate : Minimum	6,30 6,20 6,11 5,52 5,36	6,34 6,21 5,47 5,09	6,35 6,23 5,00
Maximum	6,40 6,25 6,14 5,60 5,40	6,39 6,25 5,60 5,13	6,40 6,25 5,35
Average	6,34 6,24 6,13 5,55 5,38	6,36 6,24 5,52 5,11	6,38 6,24 5,08
Stock	19 442,7	19 707,3	19 700,2
Next maturity CDBCRP-NR (14 May, 2008)			2 299,4
CDBCRP-NR matured 14 May, 2008			2 932,0
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$)			
ii. Selling (millions of US$)			100,0
3. Commercial bank current account before close of the day	**4168,6**	**3869,1**	**3518,7**
4. Central Bank monetary operations			
a. SWAP operations of foreign currency. Amount (millions of S/.)			
Fee (daily efective rate)	0,0127%	0,0127%	0,0126%
b. Outcome of the direct temporary buying securities (Repo)			
Interest rate	6,25%	6,25%	6,25%
c. Monetary regulation credit			
Interest rate	6,25%	6,25%	6,25%
d. Overnight deposits in domestic currency	203,3	301,6	114,0
Interest rate	4,75%	4,75%	4,75%
5. Commercial bank current account in the BCR at close of the day	**3 965,3**	**3 567,5**	**3 404,7**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 340,2	5 314,5	5 280,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme	17,1	17,0	16,8
c. Cumulative average current account in domestic currency (millions of S/.)	3 901,6	3 875,9	3 842,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer	12,5	12,4	12,2
6. Interbank market and Secondary market of CDBCRP			
a. Interbank operations (domestic currency)	15,0	5,0	
Interest rate : Minimum / Maximum / Average	5,50/5,50/5,50	5,50/5,50/5,50	
b. Interbank operations (foreign currency)	127,0	127,0	
Interest rate : Minimum / Maximum / Average	8,00/8,05/8,01	8,00/8,05/8,01	
c. Secondary market of CDBCRP		128,0	36,0
6 month term (amount / average interest rate)		30.0/5,83	15.0/5,88
12 month term (amount / average interes rate)			
24 month term (amount / average interest rate)			

7. Operations in the foreign exchange market (millions of US$)	**09 May**	**12 May**	**13 May**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	25,9	61,4	15,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-123,4	57,0	-17,6
a. Spot purchases with non-banking costumers	**-1,3**	**60,4**	**1,3**
i. Purchases	276,4	228,7	321,2
ii. (-) Sales	277,7	168,3	319,9
b. Forward purchases with non-banking costumers	**121,0**	**-66,2**	**-38,7**
i. Pacted	173,0	162,2	159,4
ii. (-) Redemption	52,0	228,4	198,1
c. Forward selling with non-banking costumers	**-28,3**	**-70,6**	**-71,6**
i. Pacted	137,2	53,5	129,3
ii. (-) Redemption	165,5	124,1	200,9
d. Interbank operations			
i. Spot	253,2	179,3	396,5
ii. Forward	30,0	44,0	32,0
e. Spot sales due to NDF redemption and swaps	**-21,6**	**-117,7**	**-16,1**
i. Purchases	22,4	108,8	181,0
ii. (-) Sales	44,0	226,5	197,1
f. Net operations with other financial institutions	13,0	10,0	
g. Monetary regulation credit			
Note: Interbank exchange rate (Source: Datatec)	2,757	2,761	2,768

d. = day(s)