

CENTRAL RESERVE BANK OF PERU						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
(Millions S/.)						
	26 May	27 May	28 Mayo	29 May	30 May	
<b>1. Commercial bank current account before Central Bank operations</b>	<b>4 431,5</b>	<b>4 241,6</b>	<b>4 631,0</b>	<b>4 595,0</b>	<b>4 491,9</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	15 929,1	15 929,1	15 929,1	15 929,1	15 929,1	15 929,1
Next maturity CDBCRP (Jun.06, 2008)	892,0					892,0
CDBCRP matured from 28 to 30 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	283,0	283,0	283,0
Next maturity deposits (Dec.29, 2008)						283,0
v. Auction sale of CDBCRP with Restricted Negotiation	50,0	600,0	582,1	135,0	866,1	50,0
Proposals received	135,4	815,1	582,1	180,0	866,1	79,9
Maturity	1 y.	1 w.	1 d.	18 m.	1 a.	1 d.
Interest rate : Minimum	6,35	5,20	5,02	6,35	5,02	6,45
Maximum	6,35	5,50	5,40	6,35	5,51	6,50
Average	6,35	5,39	5,17	6,35	5,24	6,50
Stock	19 303,7		19 477,8		19 888,0	
Next maturity CDBCRP-NR (28 May, 2008)						
CDBCRP-NR matured from 28 to 30 May, 2008						
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>3199,4</b>	<b>3240,5</b>	<b>2 949,2</b>	<b>3057,2</b>	<b>3046,8</b>	
<b>4. Central Bank monetary operations</b>						
a. SWAP operations of foreign currency. Amount (millions of S/.)						
Fee (daily effective rate)	0,0123%	0,0123%	0,0122%	0,0123%	0,0124%	
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						
Interest rate	9,5		60,0		929,0	
	4,75%	4,75%	4,75%	4,75%	4,75%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>3 189,9</b>	<b>3 240,5</b>	<b>2 889,2</b>	<b>3 057,2</b>	<b>2 117,8</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 886,1	5 835,8	5 794,1	5 655,6	5 596,9	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	13,7	13,6	13,5	13,1	13,0	
c. Cumulative average current account in domestic currency (millions of S/.)	4 088,6	4 057,2	4 015,5	3 977,0	3 818,4	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	9,5	9,4	9,3	9,0	8,9	
<b>6. Interbank market and Secondary market of CDBCRP</b>						
a. Interbank operations (domestic currency)	310,8	295,4	217,5	206,0	515,5	
Interest rate : Minimum / Maximum / Average	5,50/5,55/5,51	5,50/5,55/5,52	5,50/5,50/5,50	5,50/5,50/5,50	5,50/5,55/5,50	
b. Interbank operations (foreign currency)	61,0	52,5	18,0	5,7	2,9	
Interest rate : Minimum / Maximum / Average	7,95/8,50/8,08	6,00/8,00/6,21	6,00/6,05/6,02	2,18/6,00/4,65	2,13/7,75/2,82	
c. Secondary market of CDBCRP						
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>23 May</b>	<b>26 May</b>	<b>27 Mayo</b>	<b>28 May</b>	<b>29 May</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-66,1	-49,7	75,2	9,5	-66,7	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	46,5	9,9	91,2	-37,5	-25,7	
a. Spot purchases with non-banking costumers	58,8	29,4	85,0	-12,2	39,9	
i. Purchases	217,7	233,3	226,9	205,5	294,0	
ii. (-) Sales	158,9	203,9	141,9	217,7	254,1	
b. Forward purchases with non-banking costumers	-106,0	-29,8	46,0	44,2	93,5	
i. Pacted	83,7	111,6	170,8	233,5	209,4	
ii. (-) Redemption	189,7	141,4	124,8	189,3	115,9	
c. Forward selling with non-banking costumers	6,6	29,8	62,0	-2,8	134,5	
i. Pacted	131,1	60,7	168,3	145,1	256,4	
ii. (-) Redemption	124,5	30,9	106,3	147,9	121,9	
d. Interbank operations						
i. Spot	356,5	218,4	403,5	358,4	293,1	
ii. Forward	45,0	3,5	47,0	18,0	28,0	
e. Spot sales due to NDF redemption and swaps	-80,5	-130,0	-21,3	-65,7	-35,6	
i. Purchases	104,3	8,2	94,7	120,6	77,6	
ii. (-) Sales	184,8	138,2	116,0	186,3	113,2	
f. Net operations with other financial institutions	3,0		9,0	-1,0	-24,0	
g. Monetary regulation credit						
Note: Interbank exchange rate (Source: Datatec)	2,850	2,853	2,8608	2,870	2,862	