

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

	16 Jun					17 Jun				18 Jun			19 Jun		
1. Commercial bank current account before Central Bank operations	5 833,8					5 077,4				4 271,3			4 105,6		
2. Monetary and exchange Central Bank operations before close of the day															
a. Central Bank monetary operations															
i. Auction sale of CDBCRP															
Stock	14 652,5					14 652,5				14 652,5			14 652,5		
Next maturity CDBCRP (Jul.03, 2008)															
CDBCRP matured from 18 to 20 Jun, 2008															
ii. Outcome of the buying auction sale securities (Repo)															
Stock															
iii. Auction sale of CDRBCRP															
Stock	283,0					283,0				283,0			283,0		
Next maturity deposits (Dec.29, 2008)															
iv. Auction sale of time deposits in domestic currency															
Stock	283,0					283,0				283,0			283,0		
Next maturity deposits (Dec.29, 2008)															
v. Auction sale of CDBCRP with Restricted Negotiation	-,-	10,0	100,0	471,8	1654,0	50,0	100,0	442,6	1250,0	50,0	50,0	564,7	33,5	100,0	650,0
Proposals received	-,-	105,0	150,0	512,8	1664,0	72,4	130,5	482,6	1281,8	61,0	150,0	564,7	41,5	179,0	676,9
Maturity	18 m.	1 y.	6 m.	3 m.	1 d.	1 y.	6 m.	3 m.	1 d.	1 y.	6 m.	1 d.	1 y.	6 m.	1 d.
Interest rate : Minimum	-,-	6,55	6,37	6,17	5,51	6,55	6,39	5,98	5,59	6,52	6,37	5,59	6,52	6,26	5,59
Maximum	-,-	6,55	6,37	6,25	5,74	6,55	6,39	6,25	5,74	6,55	6,40	5,74	6,55	6,30	5,74
Average	-,-	6,55	6,37	5,21	5,66	6,55	6,39	6,20	5,69	6,53	6,38	5,65	6,52	6,30	5,65
Stock	20 337,9					20 526,5				19 885,2			19 961,0		
Next maturity CDBCRP-NR (18 Jun, 2008)															
CDBCRP-NR matured from 18 to 20 Jun, 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\$)															
3. Commercial bank current account before close of the day	3598,0					3234,8				3606,6			3322,1		
4. Central Bank monetary operations															
a. SWAP operations of foreign currency. Amount (millions of S/.)															
Fee (daily effective rate)	0,0122%					0,0122%				0,0122%			0,0121%		
b. Outcome of the direct temporary buying securities (Repo)															
Interest rate	6,50%					6,50%				6,50%			6,50%		
c. Monetary regulation credit															
Interest rate	6,50%					6,50%				6,50%			6,50%		
d. Overnight deposits in domestic currency	20,0					26,0				21,0			23,4		
Interest rate	5,00%					5,00%				5,00%			5,00%		
5. Commercial bank current account in the BCR at close of the day	3 578,0					3 208,8				3 585,6			3 322,1		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	4 970,6					4 971,6				4 993,4			5 100,7		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	11,7					11,7				11,7			11,9		
c. Cumulative average current account in domestic currency (millions of S/.)	3 192,1					3 193,0				3 214,9			3 322,1		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	7,5					7,5				7,5			7,8		
6. Interbank market and Secondary market of CDBCRP															
a. Interbank operations (domestic currency)															
Interest rate : Minimum / Maximum / Average	5,75/5,80/5,75					5,75/5,80/5,76				5,75/5,80/5,75			5,75/5,80/5,76		
b. Interbank operations (foreign currency)															
Interest rate : Minimum / Maximum / Average	1,95/1,95/1,95					1,75/2,00/1,90				1,68/1,90/1,79			1,60/1,65/1,63		
c. Secondary market of CDBCRP and CDBCRP-NR															
6 month term (amount / average interest rate)	93,4					200,0				90,0			238,4		
12 month term (amount / average interest rate)															
24 month term (amount / average interest rate)															
7. Operations in the foreign exchange market (millions of US\$)	13 Jun.					16 Jun.				17 Jun.			18 Jun.		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	25,5					14,7				-7,2			-1,9		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	75,2					1,1				4,9			18,0		
a. Spot purchases with non-banking costumers	113,5					62,6				56,1			49,0		
i. Purchases	280,5					200,4				254,9			177,2		
ii. (-) Sales	167,0					137,8				198,8			128,2		
b. Forward purchases with non-banking costumers	-89,7					41,1				-29,9			-29,3		
i. Pacted	48,1					171,1				106,1			71,2		
ii. (-) Redemption	137,8					130,0				129,0			100,5		
c. Forward selling with non-banking costumers	-40,0					27,5				-10,8			-9,4		
i. Pacted	116,8					150,3				87,2			114,3		
ii. (-) Redemption	156,8					122,8				98,0			123,7		
d. Interbank operations															
i. Spot	431,2					160,8				146,5			172,5		
ii. Forward	3,0					28,0				45,0			21,0		
e. Spot sales due to NDF redemption and swaps	-27,3					-69,7				-79,2			-18,8		
i. Purchases	105,5					37,5				46,3			73,0		
ii. (-) Sales	132,8					107,2				125,5			91,8		
f. Net operations with other financial institutions	8,0					1,0				-3,0			11,0		
g. Monetary regulation credit															
Note: Interbank exchange rate (Source: Datatec)	2,890					2,892				2,884			2,887		