CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)	30 Jun	01 Jul	02 Jul	03 Jul	04 Jul
1. Commercial bank current account before Central Bank operations	**2 873,7**	**3 207,3**	**3 115,8**	**5 437,6**	**5 461,4**
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	12 877,5	12 877,5
Next maturity CDBCRP (Jul.03, 2008)					960,1
CDBCRP matured from 02 to 04 Jul, 2008					
ii. Outcome of the buying auction sale securities (Repo)		1000,0 1600,0 1000,0	3700,0 275,0	1000,0 550,0	1000,0 1000,0
Proposals received		3533,0 3263,0 1000,0	4092,0 610,0	2570,0 1445,0	2051,0 3051,0
Maturity		1 d. 1 d. 1 d.	1 d. 1 d.	1 d. 1 d.	3 d. 3 d.
Interest rate : Minimum / Maximum / Average		5,93 6,40 6,60	5,75 5,75	5,86 6,01	5,91 6,04
Stock		3 600,0	3 975,0		2 000,0
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				283,0
v. Auction sale of CDBCRP with Restricted Negotiation	400,0				
Proposals received	729,1				
Maturity	4 m. 3 d.	4 m. 3 d.			
Interest rate : Minimum	5,51				
Maximum	5,70				
Average	5,58				
Stock	20 007,0	19 607,0	19 607,0	19 330,0	19 330,0
Next maturity CDBCRP-NR (01 Jul, 2008)	400,0				1 157,0
CDBCRP-NR matured from 02 to 04 Jul, 2008	677,0				
b. Central Bank foreign currency operations at over-the-counter		(340,8)			
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)		115,0			
Average exchange rate (S/. US$)		3,0			
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	**2473,7**	**6466,5**	**7090,8**	**6987,6**	**7461,4**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0119%	0,0119%	0,0119%	0,0121%	0,0133%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6,50%	6,50%	6,50%	6,50%	6,50%
c. Monetary regulation credit					
Interest rate	6,50%	6,50%	6,50%	6,50%	6,50%
d. Overnight deposits in domestic currency	458,8	76,9	51,9	24,6	
Interest rate	5,00%	5,00%	5,00%	5,00%	5,00%
5. Commercial bank current account in the BCR at close of the day	**2 014,9**	**6 389,6**	**7 038,9**	**6 963,0**	**7 038,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	4 751,8	1 778,6	5 298,0	6 445,9	7 038,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve r	11,0	6,6	15,0	16,9	17,9
c. Cumulative average current account in domestic currency (millions of S/.)	2 973,3		3 519,5	4 667,3	5 260,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve re	6,9		10,0	12,3	13,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	547,2	323,2	97,2	187,9	438,1
Interest rate : Minimum / Maximum / Average	5,60/5,80/5,76	5,75/6,55/5,95	5,70/6,25/5,94	5,80/6,00/5,82	5,70/6,00/5,77
b. Interbank operations (foreign currency)		7,0	21,8	23,0	28,0
Interest rate : Minimum / Maximum / Average		2,00/2,10/2,01	2,00/2,70/2,40	2,05/2,60/2,15	2,15/2,70/2,20
c. Secondary market of CDBCRP and CDBCRP-NR	191,1	490,5	309,0	153,0	83,0
6 month term (amount / average interest rate)					3.0/6,48
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**26 Jun.**	**30 Jun.**	**01 Jul.**	**02 Jul.**	**03 Jul.**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-69,8	-76,7	32,3	27,6	-31,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-72,6	-120,9	38,0	-81,3	-114,0
a. Spot purchases with non-banking costumers	**-30,0**	**-4,3**	**-82,5**	**-62,3**	**-14,8**
i. Purchases	206,5	343,9	129,8	263,4	182,3
ii. (-) Sales	236,5	348,2	212,3	325,7	197,1
b. Forward purchases with non-banking costumers	**-288,4**	**29,1**	**-32,2**	**-184,3**	**126,2**
i. Pacted	141,7	357,3	80,1	251,7	194,4
ii. (-) Redemption	430,1	328,2	112,3	436,0	68,2
c. Forward selling with non-banking costumers	**-291,1**	**-15,2**	**-26,5**	**-293,2**	**43,3**
i. Pacted	135,9	280,9	114,0	96,8	228,0
ii. (-) Redemption	427,1	296,1	140,5	390,0	184,7
d. Interbank operations					
i. Spot	437,4	223,4	141,0	319,6	492,2
ii. Forward	27,0	61,0	45,0	39,0	29,0
e. Spot sales due to NDF redemption and swaps	**-33,6**	**-133,8**	**28,7**	**-43,0**	**24,3**
i. Purchases	390,0	170,6	138,7	388,0	89,3
ii. (-) Sales	423,6	304,3	110,0	431,0	65,0
f. Net operations with other financial institutions	-12,0	-15,0	120,0	-22,0	-7,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,964	2,965	2,964	2,957	2,903