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

	11 August	12 August	13 August	14 August	15 August
1. Commercial bank current account before Central Bank operations	**6 329,7**	**5 978,2**	**4 746,6**	**3 947,1**	**3 120,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP		-,-			-,-
Stock	12 877,5	12 877,5	12 877,5	12 877,5	12 877,5
Next maturity CDBCRP (Aug.25, 2008)		960,1			960,1
CDBCRP matured from 13 to 15 august, 2008					
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
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
Next maturity deposits (Dec.29, 2008)		283,0			283,0
v. Auction sale of CDBCRP with Restricted Negotiation	50,0 160,3 500,1 2600,1	6,0 -,- 1000,0 2050,0	-,- 207,4 524,0 1250,0 250,0	-,- 95,4 550,0 1000,0	758,9
Proposals received	82,0 180,3 1198,2 3559,8	6,0 -,- 1314,5 2937,5	-,- 212,4 824,0 2071,3 253,5	-,- 145,4 636,0 1144,8	772,9
Maturity	3 m. 3 d.	1 y. 6 m. 1 w. 1 d.	1 y. 3 m. 1 w. 1 d. 1 d.	1 y. 3 m. 1 w. 1 d.	3 d.
Interest rate : Minimum	7,18 6,72 6,10 6,01	7,22 -,- 6,15 6,01	-,- 6,74 6,20 6,01 5,97	-,- 6,75 6,15 6,01	5,92
Maximum	7,20 6,75 6,27 6,16	7,23 -,- 6,30 6,16	-,- 6,75 6,30 6,08 5,97	-,- 6,75 6,30 6,08	6,25
Average	7,20 6,75 6,24 6,11	7,23 -,- 6,24 6,09	-,- 6,75 6,26 6,08 5,97	-,- 6,75 6,27 6,06	6,11
Stock	20 794,9	21 250,8	21 432,2	21 577,6	21 336,5
Next maturity CDBCRP-NR (13 Aug, 2008)		2 050,0			1 258,9
CDBCRP-NR matured from 13 to 15 august, 2008		2 050,0			3 332,9
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				(17,4)	
i. Purchase (millions of US$)					
ii. Selling (millions of US$)				17,4	
3. Commercial bank current account before close of the day	**3644,5**	**2 922,2**	**2515,2**	**2301,7**	**2 361,1**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0156%	0,0155%	0,0153%	0,0154%	0,0142%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	7,00%	7,00%	7,00%	7,00%	7,00%
c. Monetary regulation credit					
Interest rate	7,00%	7,00%	7,00%	7,00%	7,00%
d. Overnight deposits in domestic currency	847,5	680,1	278,3	30,0	11,0
Interest rate	5,50%	5,50%	5,50%	5,50%	5,50%
5. Commercial bank current account in the BCR at close of the day	**2 797,0**	**2 242,1**	**2 236,9**	**2 271,7**	**2 350,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	6 063,4	5 893,1	5 748,7	5 627,4	5 527,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremer	14,4	14,0	13,6	13,3	13,0
c. Cumulative average current account in domestic currency (millions of S/.)	4 284,8	4 114,6	3 970,2	3 848,8	3 748,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	10,2	9,7	9,4	9,1	8,8
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	586,4	551,8	533,9	483,8	594,1
Interest rate : Minimum / Maximum / Average	6,20/6,25/6,25	6,18/6,25/6,24	6,00/6,25/6,24	6,20/6,25/6,25	6,25/6,30/6,26
b. Interbank operations (foreign currency)	68,5	162,7	168,2	197,6	134,5
Interest rate : Minimum / Maximum / Average	5,00/6,05/5,89	5,75/6,00/5,99	5,80/6,00/5,99	5,80/6,05/6,00	5,90/6,00/5,95
c. Secondary market of CDBCRP and CDBCRP-NR	256,5	147,0	151,0	316,5	415,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)			1,0/7,10		
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**08 August**	**11 August**	**12 August**	**13 August**	**14 August**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	95,9	-30,7	-89,4	22,7	-10,0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	129,1	60,9	-13,9	24,2	110,2
a. Spot purchases with non-banking costumers	**151,5**	**64,4**	**-16,0**	**30,1**	**118,6**
i. Purchases	296,0	211,6	192,9	216,0	253,6
ii. (-) Sales	144,5	147,2	208,9	185,9	135,0
b. Forward purchases with non-banking costumers	**103,9**	**-13,3**	**89,0**	**47,7**	**-95,0**
i. Pacted	165,3	116,6	198,5	176,7	238,8
ii. (-) Redemption	61,4	129,9	109,5	129,0	333,8
c. Forward selling with non-banking costumers	**137,1**	**78,3**	**164,5**	**49,2**	**25,2**
i. Pacted	183,8	112,2	225,1	107,3	250,4
ii. (-) Redemption	46,7	33,9	60,6	58,1	225,2
d. Interbank operations					
i. Spot	303,0	346,7	259,8	238,1	417,1
ii. Forward	11,0	41,0	48,5	28,7	78,8
e. Spot sales due to NDF redemption and swaps	**-58,1**	**-108,5**	**-43,8**	**-69,8**	**-117,0**
i. Purchases		17,3	60,3	56,9	213,2
ii. (-) Sales	58,1	125,8	104,1	126,7	330,2
f. Net operations with other financial institutions	21,0	9,0	-3,0	-7,0	
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,853	2,896	2,915	2,946	2,929