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

	06 October	07 October	09 October	10 October
1. Commercial bank current account before Central Bank operations	**5 135,9**	**5 402,7**	**1 643,4**	**2 925,5**
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP	-,-	-,-	-,-	-,-
Stock	11 712,4	11 712,4	11 712,4	11 712,4
Next maturity CDBCRP (Oct. 20, 2008)		1 443,0		1 443,0
CDBCRP matured from October 09 to 10, 2008				
ii. Outcome of the buying auction sale securities (Repo)	200,0 1000,0	-,-	2 500,0 1 000,0	1 000,1 1 000,1 500,0
Proposals received	624,0 1 635,0		4 099,0 1 126,9	3 422,0 2 045,0 1 204,0
Maturity	1 m. 1 w.		1 w. 1 d..	1 w. 3 d. 3 d
Interest rate : Minimum	6,92 7,07		7,05 7,00	7,15 7,17 7,22
Maximum	7,66 7,31		7,31 7,25	7,25 7,25 7,36
Average	7,03 7,19		7,24 7,08	7,20 7,17 7,24
Stock	5 200,0	5 200,0	5 700,0	7 200,2
iii. Auction sale of CDRBCRP			300,0 150,0	15,0
Stock				465,0
iv. Auction sale of time deposits in domestic currency	-,-	-,-	-,-	-,-
Stock	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			-,-	-,-
Stock	14 096,0	14 096,0	14 096,0	14 096,0
Next maturity CDBCRP-NR (Oct. 20, 2008)	1 978,2	1 978,2		1 978,2
CDBCRP matured from October 09 to 10, 2008	-,-	-,-		-,-
b. Central Bank foreign currency operations at over-the-counter	-1 208,6	-772,4	-880,9	-1 096,3
i. Purchase (millions of US$)				
Average exchange rate (S/. US$)				
ii. Selling (millions of US$)	393,0	249,0	280,5	354,5
Average exchange rate (S/. US$)	3,1	3,1	3,1	3,1
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	**5127,3**	**4630,3**	**3812,5**	**4314,4**
4. Central Bank monetary operations				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily efective rate)	0,0114%	0,0105%	0,0080%	0,0092%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	7,25%	7,25%	7,25%	7,25%
c. Monetary regulation credit				
Interest rate	7,25%	7,25%	7,25%	7,25%
d. Overnight deposits in domestic currency	51,0	16,5	10,0	15,0
Interest rate	5,75%	5,75%	5,75%	5,75%
5. Commercial bank current account in the BCR at close of the day	**5 076,3**	**4 613,8**	**3 802,5**	**4 299,4**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	7 558,6	7 392,0	7 079,7	6 979,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement	18,5	17,9	17,0	16,6
c. Cumulative average current account in domestic currency (millions of S/.)	5 780,1	5 613,5	5 301,2	5 201,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements	14,2	13,6	12,7	12,4
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	256,7	93,9	88,0	220,5
Interest rate : Minimum / Maximum / Average	6,65/6,80/6,74	6,60/6,60/6,60	6,60/7,15/6,69	6,60/7,35/7,05
b. Interbank operations (foreign currency)	15,9	27,0	20,4	23,9
Interest rate : Minimum / Maximum / Average	4,00/5,50/5,06	3,00/5,00/3,48	1,30/4,00/3,29	0,75/3,00/2,92
c. Secondary market of CDBCRP and CDBCRP-NR	389,0	199,3	67,0	
6 month term (amount / average interest rate)				
12 month term (amount / average interes rate)				
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US$)	**03 October**	**06 October**	**07 October**	**09 October**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	9,5	95,0	-1,4	14,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	19,8	299,0	128,2	178,4
a. Spot purchases with non-banking costumers	**-78,0**	**-95,4**	**-113,5**	**-233,0**
i. Purchases	158,8	154,6	178,6	148,2
ii. (-) Sales	236,8	250,0	292,1	381,2
b. Forward purchases with non-banking costumers	**61,7**	**-268,8**	**-15,0**	**-74,1**
i. Pacted	88,1	28,9	64,0	51,5
ii. (-) Redemption	26,5	297,7	79,0	125,6
c. Forward selling with non-banking costumers	**71,9**	**-64,8**	**114,6**	**89,9**
i. Pacted	158,8	195,2	144,4	228,8
ii. (-) Redemption	86,9	260,0	29,8	138,9
d. Interbank operations				
i. Spot	239,5	83,3	101,9	102,3
ii. Forward	21,0		43,0	39,5
e. Spot sales due to NDF redemption and swaps	**60,2**	**-38,3**	**-56,5**	**11,0**
i. Purchases	84,5	255,0	21,5	130,7
ii. (-) Sales	24,3	293,3	78,0	119,7
f. Net operations with other financial institutions	98,0	395,0	249,0	413,6
g. Monetary regulation credit				
Note: Interbank exchange rate (Source: Datatec)	3,003	3,075	3,103	3,144