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

	20 October	21 October	22 October	23 October	24 October
1. Commercial bank current account before Central Bank operations	**3 066,3**	**2 796,3**	**2 071,0**	**-516,6**	**-1 297,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	-.-	-.-	-.-	-.-	-.-
Stock	10 269,4	10 269,4	10 269,4	10 269,4	10 269,4
Next maturity CDBCRP (Nov. 06, 2008)	1 155,0				1 155,0
CDBCRP matured from October 23 to 24 , 2008					
ii. Outcome of the buying auction sale securities (Repo)			514,0	1500,0 874,8	1 500,0 300,0 850,0
Proposals received			1 184,0	2 200,0 974,8	2 361,0 730,0 1 150,0
Maturity			1 m.	1 m.	1 s. 3 m. 3 d.
Interest rate : Minimum			6,75	6,76 6,55	6,58 7,15 6,50
Maximum			7,13	7,16 6,77	6,90 7,28 6,55
Average			6,91	6,77 6,62	6,61 7,23 6,53
Stock	4 606,7	4 606,7	5 085,7	5 460,5	5 738,8
Next maturity Repo (Oct. 23, 2008)	35,0	35,0			850,0
Repo matured from October 23 to 24, 2008	4 406,7	4 406,7			4 724,8
iii. Auction sale of CDRBCRP		300,0 255,0	300,0	240,0 75,0	60,0
Proposals received		390,0 355,0	360,0	390,0 75,0	60,0
Maturity		3 m. 3 m.	3 m.	4 m. 4 m.	4 m.
Interest rate : Minimum		3,99 4,00	3,80	3,99 6,55	3,99
Maximum		4,20 4,29	3,95	3,99 6,77	3,99
Average		4,08 4,20	3,85	3,99 6,62	3,99
Stock	755,0	1 310,0	1 610,0	1 925,0	1 985,0
Next maturity CDRBCRP(Jan. 07, 2009)	465,0	465,0			465,0
iv. Auction sale of time deposits in domestic currency	-.-	-.-	-.-	-.-	-.-
Stock	283,0	283,0	283,0	283,0	283,0
v. Auction sale of CDBCRP with Restricted Negotiation	-.-	-.-	-.-	-.-	-.-
Stock	12 117,8	12 117,8	12 117,8	12 117,8	12 117,8
Next maturity CDBCRP-NR (Nov. 06, 2008)	2 328,8				2 328,8
CDBCRP matured from October 23 to 24, 2008					
ii. Outcome of the Repo in foreign exchange			148,1	218,5	300,0
Proposals received			148,1	218,5	494,0
Maturity			1 d.	1 d.	3 d.
Interest rate : Minimum			6,50	6,51	6,52
Maximum			6,52	6,52	6,58
Average			6,50	6,51	6,52
Stock			148,1	218,5	300,0
Next maturity Repo (Oct. 23, 2008)					300,0
Repo matured from October 23 to 24, 2008					300,0
b. Central Bank foreign currency operations at over-the-counter			-541,6	-216,8	-363,7
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)			175,0	70,0	117,0
Average exchange rate (S/. US$)			3,0946	3,0965	3,1084
c. Operations with Tesoro Publico	-25,0				
i. Purchase (millions of US$)					
ii. Selling (millions of US$)	25,0				
3. Commercial bank current account before close of the day	**3066,3**	**2241,3**	**1891,5**	**1544,9**	**1228,5**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0115%	0,0114%	0,0113%	0,0114%	0,0124%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	7,25%	7,25%	7,25%	7,25%	7,25%
c. Monetary regulation credit					
Interest rate	7,25%	7,25%	7,25%	7,25%	7,25%
d. Overnight deposits in domestic currency	1035,0	615,0	576,0	850,0	278,5
Interest rate	5,75%	5,75%	5,75%	5,75%	5,75%
5. Commercial bank current account in the BCR at close of the day	**2 031,3**	**1 626,3**	**1 315,5**	**694,9**	**950,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 856,4	5 739,7	5 619,4	5 482,6	5 367,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremer	13,7	13,4	13,1	12,8	12,5
c. Cumulative average current account in domestic currency (millions of S/.)	4 077,8	3 961,1	3 840,8	3 704,1	3 589,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	9,5	9,3	9,0	8,6	8,4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	465,7	557,5	382,5	401,0	676,0
Interest rate : Minimum / Maximum / Average	6,45/6,65/6,51	6,50/6,50/6,50	6,50/6,55/6,51	6,50/6,60/6,53	6,50/6,60/6,56
b. Interbank operations (foreign currency)	100,0	5,9	0,9	22,2	17,0
Interest rate : Minimum / Maximum / Average	1,00/1,00/1,00	0,40/0,40/0,40	0,40/0,40/0,40	0,50/1,00/0,86	0,50/1,50/0,99
c. Secondary market of CDBCRP and CDBCRP-NR	125,0	132,5	54,0	45,1	204,0
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$)	**17 October**	**20 October**	**21 October**	**22 October**	**23 October**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-45,7	-71,5	63,7	4,0	53,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-49,5	-227,5	178,4	192,1	208,6
a. Spot purchases with non-banking costumers	**-49,3**	**-80,0**	**-7,7**	**-79,9**	**16,2**
i. Purchases	148,2	210,2	141,4	135,5	174,8
ii. (-) Sales	197,6	290,2	149,1	215,4	158,6
b. Forward purchases with non-banking costumers	**55,2**	**-60,0**	**6,7**	**-54,2**	**-249,2**
i. Pacted	86,0	63,7	85,6	81,0	82,6
ii. (-) Redemption	30,7	123,7	78,9	135,2	331,8
c. Forward selling with non-banking costumers	**51,4**	**-216,0**	**121,4**	**133,9**	**-94,3**
i. Pacted	91,1	313,5	164,1	228,2	149,2
ii. (-) Redemption	39,7	529,5	42,7	94,3	243,5
d. Interbank operations					
i. Spot	114,5	101,5	138,6	90,9	212,3
ii. Forward	28,0	25,0	11,0	63,0	75,0
e. Spot sales due to NDF redemption and swaps	**8,8**	**253,4**	**-35,0**	**-41,6**	**-75,7**
i. Purchases	37,8	366,0	40,5	93,0	232,2
ii. (-) Sales	29,0	112,6	75,5	134,6	307,9
f. Net operations with other financial institutions		5,0	185,0	272,7	179,7
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	3,060	3,050	3,084	3,102	3,096