

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)																					
	27 October			28 October			29 October			30 October			31 October								
	220,1			1 081,5			1 226,7			-1 007,2			-512,2								
1. Commercial bank current account before Central Bank operations																					
2. Monetary and exchange Central Bank operations before close of the day																					
a. Central Bank monetary operations																					
i. Auction sale of CDBCRP																					
Stock	-			-			-			-			-								
Next maturity CDBCRP (Nov. 06, 2008)	10 269,4			10 269,4			10 269,4			10 269,4			10 269,4								
CDBCRP matured from October 29 to 31, 2008	1 155,0			1 155,0			1 155,0			1 155,0			1 155,0								
ii. Outcome of the buying auction sale securities (Repo)	100,0	500,0	750,0	100,0	100,0	250,0	100,0	100,0	100,0	1 000,0	50,0	60,0	650,0	500,0	1 000,0	1 000,0	9,1	-,-	300,0	400,0	
Proposals received	120,0	1 030,0	1 000,0	240,0	200,5	270,0	240,0	200,5	270,0	1 984,0	120,0	560,0	917,0	520,0	2 110,0	1 200,0	110,0	-,-	400,0	400,0	
Maturity	6 m.	3 m.	2 w.	6 m.	3 m.	2 w.	6 m.	3 m.	2 w.	1 w.	1 y.	6 m.	2 w.	1 d.	1 w.	2 w.	1 y.	6 m.	1 m.	3 m.	
Interest rate : Minimum	7,47	7,18	6,90	7,03	6,96	6,65	6,83	6,77	6,55	6,68	7,03	6,86	6,72	6,55	7,05	6,73	7,06	-,-	6,78	6,58	
Maximum	7,47	7,33	6,90	7,51	7,35	6,65	7,07	6,77	6,55	6,77	7,22	6,97	7,01	6,58	7,10	7,15	7,06	-,-	6,80	6,58	
Average	7,47	7,24	6,90	7,18	7,08	6,65	7,01	6,69	6,57	6,69	7,11	6,92	6,75	6,57	7,09	6,83	7,06	-,-	6,79	6,58	
Stock	6 238,8			6 688,8			6 788,8			6 674,0			7 383,1			400,0			2 600,0		
Next maturity Repo (Oct. 29, 2008)	3 874,8			3 874,8			3 874,8			3 874,8			3 874,8			3 874,8			3 874,8		
Repo matured from October 29 to 31, 2008	3 874,8			3 874,8			3 874,8			3 874,8			3 874,8			3 874,8			3 874,8		
iii. Auction sale of CDRBCRP																					
Proposals received	300,0			300,0			300,0			300,0			300,0			300,0			300,0		
Maturity	398,0			390,0			390,0			390,0			390,0			390,0			390,0		
Interest rate : Minimum	4 m.			4 m.			4 m.			4 m.			4 m.			4 m.			4 m.		
Maximum	3,90			3,90			3,90			3,90			3,90			3,90			3,90		
Average	3,98			3,98			3,98			3,98			3,98			3,98			3,98		
Stock	2 285,0			2 585,0			2 615,0			2 615,0			2 615,0			2 615,0			2 615,0		
Next maturity CDRBCRP (Jan. 07, 2009)	465,0			465,0			465,0			465,0			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			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			12 117,8			12 117,8		
Next maturity CDBCRP-NR (Nov. 06, 2008)	2 328,8			2 328,8			2 328,8			2 328,8			2 328,8			2 328,8			2 328,8		
CDBCRP matured from October 29 to 31, 2008	2 328,8			2 328,8			2 328,8			2 328,8			2 328,8			2 328,8			2 328,8		
ii. Outcome of the Repo in foreign exchange	184,0			177,0			43,0			90,0			300,0			300,0			300,0		
Proposals received	184,0			177,0			43,0			300,0			348,0			348,0			348,0		
Maturity	1 d.			1 d.			1 d.			1 d.			1 d.			1 d.			1 d.		
Interest rate : Minimum	6,51			6,52			6,55			6,50			6,55			6,55			6,55		
Maximum	6,58			6,58			6,55			6,58			6,55			6,55			6,55		
Average	6,53			6,53			6,55			6,56			6,55			6,55			6,55		
Stock	43,0			43,0			43,0			43,0			43,0			43,0			43,0		
Next maturity Repo (Oct. 29, 2008)	43,0			43,0			43,0			43,0			43,0			43,0			43,0		
Repo matured from October 29 to 31, 2008	43,0			43,0			43,0			43,0			43,0			43,0			43,0		
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\$)																					
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP																					
i. Purchase of CD BCRP and CD BCRP-NR																					
ii. Purchase of BTP																					
3. Commercial bank current account before close of the day																					
4. Central Bank monetary operations																					
a. SWAP operations of foreign currency. Amount (millions of S/.)																					
Fee (daily effective rate)																					
b. Outcome of the direct temporary buying securities (Repo)																					
Interest rate																					
c. Monetary regulation credit																					
Interest rate																					
d. Overnight deposits in domestic currency																					
Interest rate																					
5. Commercial bank current account in the BCR at close of the day																					
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)																					
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)																					
c. Cumulative average current account in domestic currency (millions of S/.)																					
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)																					
6. Interbank market and Secondary market of CDBCRP																					
a. Interbank operations (domestic currency)																					
Interest rate : Minimum / Maximum / Average																					
b. Interbank operations (foreign currency)																					
Interest rate : Minimum / Maximum / Average																					
c. Secondary market of CDBCRP and CDBCRP-NR																					
6 month term (amount / average interest rate)																					
12 month term (amount / average interest rate)																					
24 month term (amount / average interest rate)																					
7. Operations in the foreign exchange market (millions of US\$)																					
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f																					
Flow of foreign exchange position = a + b.ii - c.ii + e + f																					
a. Spot purchases with non-banking costumers																					
i. Purchases																					
ii. (-) Sales																					
b. Forward purchases with non-banking costumers																					
i. Pacted																					
ii. (-) Redemption																					
c. Forward selling with non-banking costumers																					
i. Pacted																					
ii. (-) Redemption																					
d. Interbank operations																					
i. Spot																					
ii. Forward																					
e. Spot sales due to NDF redemption and swaps																					
i. Purchases																					
ii. (-) Sales																					
f. Net operations with other financial institutions																					
g. Monetary regulation credit																					
Note: Interbank exchange rate (Source: Datalec)																					
	3,108			3,108			3,108			3,103			3,090								