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

	10 November	11 November	12 November	13 November	14 November			
1. Commercial bank current account before Central Bank operations	**3 832,2**	**3 586,8**	**3 094,0**	**1 716,0**	**-882,7**			
2. Monetary and exchange Central Bank operations before close of the day								
a. Central Bank monetary operations								
i. Auction sale of CDBCRP	-.-	-.-	-.-	-.-	-.-			
Stock	9 109,4	9 109,4	9 109,4	9 109,4	9 109,4			
Next maturity CDBCRP (Dec. 09, 2008)					1 388,0			
CDBCRP matured from November 12 to 14, 2008								
ii. Outcome of the buying auction sale securities (Repo)	300,0	-.-	500,0	1 200,0	500,0	1 400,0	1 400,0	1 000,0
Proposals received	700,0		624,1	1 745,0	1 030,0	2 400,0	2 605,0	1 380,0
Maturity	1 s. 3 d.			1 w.	2 m.	1 w.	3 d.	3 d.
Interest rate : Minimum	6,55		6,53	6,58	6,76	6,69	6,60	6,58
Maximum	6,60		6,80	6,64	6,76	6,69	6,61	6,61
Average	6,58		6,57	6,63	6,76	6,69	6,60	6,60
Stock	6 403,1	5 853,1	6 353,1	6 403,1	7 703,1			
Next maturity Repo (Nov. 12, 2008)					2 400,0			
Repo matured from November 12 to 14, 2008					3 600,0			
iii. Auction sale of CDRBCRP	-.-	-.-	-.-	-.-	-.-			
Proposals received			-,-					
Maturity			3 m.					
Interest rate : Minimum			-,-					
Maximum			-,-					
Average			-,-					
Stock	2 915,0	2 915,0	2 915,0	2 915,0	2 915,0			
Next maturity CDRBCRP(Jan. 07, 2009)					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	9 779,2	9 779,2	9 779,2	9 779,2	9 779,2			
Next maturity CDBCRP-NR (Nov. 12, 2008)					2 174,1			
CDBCRP matured from November 12 to 14, 2008					0,0			
ii. Outcome of the Repo in foreign exchange	-.-	-.-	-.-	100,0	-.-			
Proposals received	-,-			300,0				
Maturity	1 d.			1 d.				
Interest rate : Minimum	-,-			6,80				
Maximum	-,-			6,80				
Average	-,-			6,80				
Stock	0,0	0,0	0,0	100,0				
Next maturity Repo (Nov. 12, 2008)								
Repo matured from November 12 to 14, 2008								
b. Central Bank foreign currency operations at over-the-counter	-15,4	-157,8	-707,7	(720,7)				
i. Purchase (millions of US$)								
Average exchange rate (S/. US$)								
ii. Selling (millions of US$)	5,0	51,0	228,0	232,0				
Average exchange rate (S/. US$)	3,0890	3,0940	3,1041	3,1063				
c. Operations with Tesoro Publico								
i. Purchase (millions of US$)								
ii. Selling (millions of US$)								
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP								
i. Repurchase of CD BCRP and CD BCRP-NR								
ii. Purchase of BTP								
3. Commercial bank current account before close of the day	**4 116,8**	**3 429,0**	**2 886,3**	**2 295,3**	**3 417,3**			
4. Central Bank monetary operations								
a. SWAP operations of foreign currency. Amount (millions of S/.)								
Fee (daily efective rate)	0,0179%	0,0178%	0,0178%	0,0178%	0,0178%			
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	109,0	880,0	850,5	378,0	396,0			
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	**4 007,8**	**2 549,0**	**2 035,8**	**1 917,3**	**3 021,3**			
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	6 832,8	6 605,1	6 372,5	6166,6	6 069,0			
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem	16,3	15,7	15,1	14,6	14,3			
c. Cumulative average current account in domestic currency (millions of S/.)	5 054,3	4 826,5	4 593,9	4388,0	4 290,4			
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	12,1	11,5	10,9	10,4	10,1			
6. Interbank market and Secondary market of CDBCRP								
a. Interbank operations (domestic currency)	450,2	542,9	701,9	568,8	639,9			
Interest rate : Minimum / Maximum / Average	6,50/6,55/6,50	6,45/6,55/6,50	6,45/6,70/6,52	6,50/6,55/6,53	6,50/6,80/6,54			
b. Interbank operations (foreign currency)	30,2	11,8	74,5	29,1	6,5			
Interest rate : Minimum / Maximum / Average	0,70/0,90/0,86	0,70/0,70/0,70	0,50/0,75/0,70	0,65/0,70/0,69	0,80/0,80/0,80			
c. Secondary market of CDBCRP and CDBCRP-NR	20,0	23,3	93,2	54,5	90,0			
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$)	**06 Noviembre**	**10 Noviembre**	**10 November**	**12 November**	**13 November**			
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-43,5	23,7	23,7	100,1	74,8			
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-107,7	64,4	64,4	162,1	129,0			
a. Spot purchases with non-banking costumers	**-104,2**	**51,9**	**51,9**	**-70,0**	**-71,5**			
i. Purchases	126,4	171,3	171,3	210,5	194,0			
ii. (-) Sales	230,6	119,5	119,5	280,4	265,5			
b. Forward purchases with non-banking costumers	**-15,9**	**130,7**	**130,7**	**-139,8**	**-282,4**			
i. Pacted	57,8	235,3	235,3	149,8	82,3			
ii. (-) Redemption	73,7	104,6	104,6	289,5	364,7			
c. Forward selling with non-banking costumers	**-80,2**	**171,4**	**171,4**	**-77,8**	**-228,2**			
i. Pacted	164,1	207,8	207,8	171,1	242,3			
ii. (-) Redemption	244,3	36,3	36,3	248,9	470,5			
d. Interbank operations								
i. Spot	129,4	167,7	167,7	189,4	260,2			
ii. Forward	5,0	20,0	20,0	56,0	31,0			
e. Spot sales due to NDF redemption and swaps	**170,0**	**-62,7**	**-62,7**	**-40,5**	**77,2**			
i. Purchases	241,4	26,5	26,5	247,9	436,9			
ii. (-) Sales	71,4	89,2	89,2	288,4	359,6			
f. Net operations with other financial institutions	-3,0	7,0	7,0	232,0	229,0			
g. Monetary regulation credit								
Note: Interbank exchange rate (Source: Datatec)	3,0861	3,0864	3,0864	3,1040	3,1068			