CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Number Soles)					
	August 17	August 18	August 19	August 20	August 21
Commercial bank current account before Central Bank operations	1 139,9	1 051,8	684,2	682,6	290,2
Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Auction sale of CD BCRP	_250.0 349.9	_100.0 500.0	200.0		
Proposals received	657,0 647,3	372,0 671,1	429,9		
Maturity	3 m . 1 d.	4 m . 1 d.	1 d.		
Interest rate : Minimum Maximum	1,30 0,98 1,30 1,05	1,30 0,98 1,30 1,23	0,90 1,23		
Average	1,30 1,05	1,30 1,23	1,07		
Stock	7 656,5	7 906,6	7 606,6	7 406,6	7 406,6
Next maturity CD BCRP (Sep. 7, 2009)		500,0	100,0		800,0
CD BCRP matured from 24 to 28 of August, 2009 ii. Outcome of the buying auction sale securities (Repd)		500,0	100,0		350.0
Proposals received					350,0 350,0
Maturity					3 d.
Interest rate : Minimum					1,38
Maximum					1,38
Average Stock	109.1	109.1	109.1	109.1	1,38 459.1
Next maturity Repo (Nov 20, 2009)	108,1	109.1	109.1	103,1	350.0
CD BCRP matured from 24 to 28 of August, 2009		100,1	100,1		000,0
iii. Auction sale of CDR BCRP					
Stock	2 032,0	1 887,0	1 887,0	1 787,0	1 787,0
Next maturity CDR BCRP (Aug 24, 2009)		100,0	82,0		82,0
CDR BCRP matured from 24 to 28 of August, 2009 iv. Auction sale of time deposits in domestic currency	¥	100,0 	⊻		832,0 <u></u>
iv. Auction sale of time deposits in domestic currency Stock	Ψ.	Ψ	<sup>~</sup>	<u> </u>	_ <del>_</del>
v. Auction sale of CD BCRP with Restricted Negotiation			1		1
Stock	330,5	330,5	330,5	330,5	330,5
Next maturity CD BCRP-NR (Sep. 25, 2009)		100,0	100,0		100,0
CDRN BCRP matured from 24 to 28 of August, 2009			1		50,0
vi. Outcome of the Swap operation in foreign currency Proposals received					50,0 126,0
Maturity	1 y.		1		.20,0
Interest rate : Minimum	•				2
Maximum					2,8
Average					2,29
Stock Next maturity Swap (Jan. 25, 2010)	89,8	89,8 39,8	89,8 39,8	89,8	139,8 39,8
Swap matured from 24 to 28 of August, 2009		39,0	39,0		39,0
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 (millions of US\$)					
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  Commercial bank current account before close of the day	540,0	451,8	484,2	682,6	683,2
Commercial bank current account before close of the day  Central Bank monetary operations	540,0	451,6	404,2	602,6	603,2
Swap operations of foreign currency.					
Fee (daily efective rate)	0,0051%	0,0051%	0,0051%	0,0051%	0,0051%
Outcome of the direct temporary buying securities (Repo)					
Interest rate c. Monetary regulation credit	2,05%	2,05%	2,05%	2,05%	2,05%
c. Monetary regulation credit Interest rate	2,05%	2,05%	2.05%	2,05%	2.05%
d. Overnight deposits in domestic currency	57,9	2,3	1,6	41,0	92,7
Interest rate	0,45%	0,45%	0,45%	0,45%	0,45%
Commercial bank current account in the BCR at close of the day	482,1	449,5	482,6	641,6	590,5
<ul> <li>a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)</li> <li>b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme</li> </ul>	3 037,6 7.0	3 015,2 6.9	2 996,9 6.9	2 988,4 6.9	2 978,3 6.8
<ul> <li>b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements.</li> <li>c. Cumulative average current account in domestic currency (millions of S/.)</li> </ul>	7,0 852.5	6,9 830.1	6,9 811.8	6,9 803.3	6,8 793.2
<ul> <li>c. Cumulative average current account in domestic currency (millions of 5/.)</li> <li>d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement</li> </ul>	2,0	830,1 1,9	811,8 1,9	1,8	1,8
Interbank market and Secondary market of CDBCRP					
Interbank operations (domestic currency)     Interest rate : Minimum / Maximum / Average	<u>851,0</u>	840,0	<u>953,5</u>	1 076,8	815,2 1,25/1,30/1,25
	1.15/1.25/1.21	1.25/1.30/1.25	1,25/1,30/1,25	1,22/1,30/1,25	1,25/1,30/1,25
b. Interbank operations (foreign currency)	91.0 0 22/0 23/0 22	1.25/1.30/1.25 <u>156.0</u> 0.22/0.22/0.22	1,25/1,30/1,25 <u>80.0</u> 0 22/0 22/0 22	1,22/1,30/1,25	1,25/1,30/1,25
	91,0	156,0	80,0	1,22/1,30/1,25	1,25/1,30/1,25
b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCPP and CDBCRP-NR 6 month term (amount / average interest rate)	91,0	156,0	80,0	1,22/1,30/1,25	1,29/1,30/1,29
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)	91,0	156,0	80,0	1,22/1,30/1,25	1,23/1,30/1,25
b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP Pad CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)	91 <u>.0</u> 0.22/0.23/0.22	1 <u>56.0</u> 0.22/0.22/0.22	8 <u>0.0</u> 0,22/0,22/0,22		
b. Interbank operations (foreign currency) Interest rate: Niminum / 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) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate)	91.0 0.22/0.23/0.22 August 14	156.0 0.22/0.22/0.22 August 17	80.0 0.22/0.22/0.22 August 18	August 19	August 20
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) 25 month term (amount / average interest rate) 75 month term (amount / average interest rate) 76 month term (amount / average interest rate) 77 month term (amount / average interest rate) 78 month foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	91.0 0.22/0.23/0.22 August 14 27,3	156.0 0.22/0.22/0.22 August 17 23.0	80.0 0,22/0,22/0,22 August 18 -70.8	August 19 -51,7	August 20 52,6
b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interbank operations (and operation of the control operation operation of the control operation operati	91.0 0.22/0.23/0.22 August 14 27.3 21.7	156.0 0.22/0.22/0.22 August 17 23,0 -33,4	80.0 0,22/0,22/0,22 August 18 -70,8 -106,9	August 19 -51,7 -92,2	August 20 52,6 19,5
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) 24 month term (amount / average interest rate) Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	91.0 0.22/0.23/0.22 August 14 27,3	156.0 0.22/0.22/0.22 August 17 23.0	80.0 0,22/0,22/0,22 August 18 -70.8	August 19 -51,7	August 20 52,6
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)  Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Plow of foreign exchange position = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers i. Purchases ii. (-) Sales	91.0 0.22/0.23/0.22 August 14 27.3 21,7 23.0	156.0 0.220.220.22 August 17 23.0 -33.4 9.1	80.0 0,22/0,22/0,22 August 18 -70,8 -106,9 -49,0	August 19 -51,7 -92,2 -39,7	August 20 52,6 19,5 23,9
b. Interbank operations (foreign currency) Interest rate: Niminum / 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) Deparations 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.i - c.i + e + f Flow of foreign exchange position = a + b.i - c.i + e + f i. Purchases i. (c) Sales b. Forward purchases with non-banking costumers i. D. Forward purchases with non-banking costumers	91.0 0 22/0 23/0 22 August 14 27.3 21.7 23.0 135.2 112.2 7.3	156.0 0 220.220.22 August 17 23.0 -33.4 9.1 147.9 138.8 195.2	80.0 0,220,220,22 August 18 -70,8 -106,9 -49,0 124,3 173,3 9,7	August 19 -51.7 -92.2 -39.7 -106.9 -146.6 -74.0	August 20 52.6 19.5 23.9 134.0 110.1
b. Interbank operations (foreign currency) Int	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8	156.0 0 220.220.22 August 17 23.0 -33.4 9.1 147.9 138.8 195.2 120.9	80.0 0.220.220.22 August 18 -70.8 -106.9 -124.3 173.3 0.7 100.1	August 19 -5:17 -9:2:2 -39.7 -106:9 -146:6 -74.0 -120:8	August 20 52,6 19,5 23,9 134,0 110,1 -144,3 104,6
b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interbank operations (and the property of t	91.0 0.22/0.23/0.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5	156.0 0 220.220.22 August 17 23.0 -33.4 9.1 147.9 138.8 195.2 120.9 15,7	80.0 0,220,220,22 August 18 -70,8 -106,9 -49.0 124,3 173,3 9.7 100,1 99,5	August 19 -51.7 -92.2 -39.7 -106.9 -146.6 -74.0 -120.8 -46.8	August 20 52.6 19.5 23.9 134.0 110.1 144.3 104.6 248.9
b. Interbank operations (foreign currency) Interest rate: Niminum / 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) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 70 perations in the foreign exchange market (millions of US\$) 70 perations in the foreign exchange position adjusted by foreign exchange position 70 perations in display (amount of the foreign exchange position = a + b.i - c.i + e + f 70 perations with mon-banking costumers i. Purchases ii. Purchases b. Forward purchases with non-banking costumers i. Pacido ii. () Redemption c. Forward selling with non-banking costumers	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5 1.8	156.0 0 220.220.22 August 17 2.3.0 -33.4 9.1 147.9 138.8 195.2 120.9 15.7 48.8	80.0 0.220.220.22 August 18 -70.8 -106.9 -124.3 173.3 9.7 100.1 99.5 -35.4	August 19 -51,7 -92,2 -30,7 -106,9 -146,6 -74,0 -120,8 -46,8 -33,4	August 20 52.6 19.5 23.9 134.0 110.1 -144.3 104.6 248.9
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b. Interbank operations (foreign currency) Int	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5 1.8 32.9 31.2	156.0 0 220.220.22 August 17 23.0 -33.4 9.1 147.9 138.8 105.2 120.9 15.7 48.8 83.7 34.9	80.0 0.220,220,22 August 18 -70,8 -106.9 -49.0 124.3 173.3 9.7 100.1 99.5 -35.4 106.0 141.4	August 19 -51,7 -92,2 -39,7 -106,9 -146,6 -74,0 -120,8 -46,8 -33,4 -99,0 -65,5	August 20 52.6 19.5 23.9 134.0 110.1 144.3 104.6 248.9 -177.4 23.7 201.1
b. Interbank operations (foreign currency) Interbank operations	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5 1.8 32.9 31.2 283.2	158.0 0 220.220.22 August 17 23.0 -33.4 9.1 147.9 138.8 195.2 120.9 15.7 48.8 83.7 34.9	80.0 0.220.220.22 August 18 -70.8 -106.9 -124.3 173.3 0.7 100.1 99.5 -35.4 106.0 141.4 609.0	August 19 -51.7 -92.2 -39.7 -106.9 -146.6 -74.0 -120.8 -46.8 -33.4 -99.0 -65.5 -624.2	August 20 \$2.6 19.5 23.9 134.0 110.1 144.3 104.6 248.9 1177.4 23.7 201.1
b. Interbank operations (foreign currency) Int	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5 1.8 32.9 31.2 283.2 66.0	156.0 0 220.220.22 August 17 23.0 -33.4 9.1 147.9 138.8 195.2 120.9 15.7 48.8 83.7 34.9	80.0 0.220,220,22 August 18 -70.8 -106.9 -49.0 124.3 173.3 9.7 100.1 99.5 -35.4 106.0 141.4 609.0 115.0	August 19 -51,7 -92,2 -39,7 -106,9 -146,6 -74,0 -120,8 -46,8 -33,4 -90,0 -65,5 -624,2 -25,0	August 20 52.6 19.5 23.9 134.0 110.1 144.3 104.6 248.9 -177.4 23.7 201.1 561.1 34.0
b. Interbank operations (foreign currency) Interbank operations Int	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5 1.8 32.9 31.2 283.2 65.0 4.4	156.0 0 220.220.22 August 17 2.3.0 -33.4 9.1 147.9 138.8 195.2 120.9 15.7 48.8 83.7 34.9 793.4 116.0 15.7	80.0 0.220,220,22 August 18 -70.8 -106.9 -124.3 173.3 0.7 100.1 99.5 -35.4 106.0 141.4 609.0 115.0 42.7	August 19 -51,7 -92,2 -30,7 -106,9 -146,6 -74,0 -120,8 -48,8 -33,4 -99,0 -65,5 -624,2 -25,0 -17,9	August 20  \$2.6 19.5 23.9 134.0 110.1 -144.3 104.6 248.9 -177.4 23.7 201.1 561.1 34.0
b. Interbank operations (foreign currency) Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interess rate) 12 month term (amount / average interess rate) 24 month term (amount / average interess rate) 25 month of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 16 month of foreign exchange position = a + b.ii - c.i + e + f 17 mov of foreign exchange position = a + b.ii - c.i + e + f 18 mover of foreign exchange position = a + b.ii - c.i + e + f 19 mov of foreign exchange position = a + b.ii - c.i + e + f 19 mover of foreign exchange position = a + b.ii - c.i + e + f 10 mover of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 10 mover of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 10 mover of foreign exchange position = a + b.ii - c.i + e + f 10 mover of foreign exchange position of a + b.ii - c.i + e + f 10 mover of foreign exchange position of a + b.ii - c.i + e + f 11 mover of foreign exchange position of a + b.ii - c.i + e + f 12 mover of foreign exchange position of a + b.ii - c.i + e + f 13 mover of foreign exchange position of a + b.ii - c.i + e + f 14 mover of foreign exchange position of a + b.ii - c.i + e + f 15 mover of foreign exchange position of a + b.ii - c.i + e + f 16 mover of foreign exchange position of a + b.ii - c.i + e + f 17 mover of foreign exchange position of a + b.ii - c.i + e + f 18 mover of foreign exchange position of a + b.ii - c.i + e + f 19 mover of foreign exchange position of a + b.ii - c.i + e + f 10 mover of foreign exchange position of a + b.ii - c.i + e + f 10 mover of foreign exchange position of a + b.ii - c.i + e + f 10 mover of foreign exchange position of a + b.ii - c.i + e + f 10 mover of foreign exchange position of a + b.ii - c.i + e + f 11 mover of foreign exchange position of a + b.ii - c.i + e + f 11 mover of for	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5 1.8 32.9 31.2 283.2 65.0 4.4 25.7	156.0 0 220.220.22  August 17 23.0 -33.4 9.1 147.9 138.8 105.2 120.9 15.7 48.8 83.7 34.9 793.4 116.0 15.7 25.8	80.0 0.220,220,22 August 18 -70,8 -106.9 -49.0 124.3 173.3 9.7 100.1 99.5 -35.4 106.0 141.4 669.0 115.0 -42.7 141.2	August 19 -51,7 -92,2 -39,7 -106,9 -146,6 -74,0 -120,8 -46,8 -33,4 -99,0 -65,5 -624,2 -25,0 -17,9 -63,8	August 20 52.6 19.5 23.9 134.0 110.1 144.3 104.6 248.9 -1177.4 23.7 201.1 561.1 34.0 -60.2 184.9
b. Interbank operations (foreign currency) Interbank operations Int	91.0 0.220.230.22 August 14 27.3 21.7 23.0 135.2 112.2 7.3 32.8 25.5 1.8 32.9 31.2 283.2 65.0 4.4	156.0 0 220.220.22  August 17 2.0 3.3.4 9.1 147.9 138.8 195.2 120.9 15.7 48.8 83.7 34.9 793.4 116.0 15.7 26.8 11.1	80.0 0.220,220,22 August 18 -70.8 -106.9 -104.3 124.3 127.3 0.7 100.1 99.5 -354 106.0 141.4 609.0 115.0 -42.7 141.2 98.5	August 19 -51,7 -92,2 -30,7 -106,9 -146,6 -74,0 -120,8 -46,8 -33,4 -99,0 -65,5 -624,2 -25,0 -17,9 -63,8 -45,9	August 20  \$2.6 19.5 23.9 134.0 110.1 144.3 104.6 248,9 177.4 23.7 201.1 561.1 34.0 184.9 184.9 245.1
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