

CENTRAL RESERVE BANK OF PERU  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of Newvos Soles)

	27 December 11 855.9			28 December 12 658.9			29 December 13 378.9			30 December 12 774.9		
<b>1. Commercial bank current account before Central Bank operations</b>												
<b>2. Monetary and exchange Central Bank operations before close of the day</b>												
Stock	340.0			340.0			340.0			340.0		
Next maturity CD BCRP (August 19, 2011)	30.0			30.0			30.0			30.0		
CD BCRP matured from 3 to 7 of January, 2011												
<b>iii. Auction sale of CDV BCRP</b>												
Proposals received												
Maturity												
Interest rate : Minimum												
Maximum												
Average												
Stock	3 195.8			3 195.8			3 195.8			3 195.8		
Next maturity CDV BCRP (January 11, 2011)	100.0			100.0			100.0			100.0		
CDV BCRP matured from 3 to 7 of January, 2011												
<b>iv. Auction sale of CDLD BCRP</b>												
Proposals received												
Maturity												
Interest rate : Minimum												
Maximum												
Average												
Stock	450.0			450.0			450.0			450.0		
Next maturity CDLD BCRP (January 19, 2011)	100.0			100.0			100.0			100.0		
CDLD BCRP matured from 3 to 7 of January, 2011												
<b>v. Auction sale of time deposits in domestic currency</b>												
Proposals received	4 999.9	500.0	2 969.3	5 000.1	200.0	4 654.7	5 999.9	1 000.1	3 699.9	6 000.0	1 000.0	1 408.9
Maturity	6 012.4	817.8	2 969.3	8 225.6	628.3	4 654.7	8 426.5	1 326.4	4 232.3	6 746.1	1 008.4	1 408.9
Interest rate : Minimum	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Maximum	2.98	3.00	2.92	2.94	3.00	2.95	2.92	3.00	2.90	2.92	3.00	2.94
Average	3.00	3.01	3.00	3.00	3.01	3.00	3.00	3.01	3.00	3.00	3.01	3.00
Stock	3.00	3.01	2.99	3.00	3.00	2.99	3.00	3.00	2.97	2.98	3.00	2.98
Next maturity of Time Deposits (January 3, 2011)	19 999.8			21 085.4			22 078.6			20 787.6		
Time Deposits matured from 3 to 7 of January, 2011	9 706.8			9 706.8			9 406.9			9 406.9		
Central Bank foreign currency operations at over-the-counter	9 706.8			9 706.8			12 390.0			12 390.0		
<b>i. Purchase (millions of US\$)</b>												
Average exchange rate (S/ US\$)												
<b>ii. Selling (millions of US\$)</b>												
Average exchange rate (S/ US\$)												
<b>c. Operations with Tesoro Público (millions of US\$)</b>												
<b>i. Purchase (millions of US\$)</b>												
<b>ii. Selling (millions of US\$)</b>												
<b>d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP</b>												
<b>i. Repurchase of CD BCRP and CD BCRP-NR</b>												
<b>ii. Purchase of BTP</b>												
<b>3. Commercial bank current account before close of the day</b>												
<b>4. Central Bank monetary operations</b>												
<b>a. Swap operations of foreign currency.</b>												
Fee (daily elective rate)	0.0090%			0.0090%			0.0090%			0.0090%		
<b>b. Outcomes of the direct temporary buying securities (Repo)</b>												
Interest rate	3.80%			3.80%			3.80%			3.80%		
<b>c. Monetary regulation credit</b>												
Interest rate	3.80%			3.80%			3.80%			3.80%		
Overnight deposits in domestic currency	50.0			50.0			679.0			679.0		
Interest rate	2.20%			2.20%			2.20%			2.20%		
<b>5. Commercial bank current account in the BCR at close of the day</b>												
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 462.2			2 462.2			2 462.2			2 462.2		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4.0			4.0			4.0			4.0		
c. Cumulative average current account in domestic currency (millions of S/.)	3 333.4			3 704.0			3 875.5			3 687.0		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	14.2			15.7			16.4			15.7		
<b>6. Interbank market and Secondary market of CDBCRP</b>												
<b>a. Interbank operations (domestic currency)</b>												
Interest rate : Minimum / Maximum / Average	677.5			728.0			786.0			520.0		
<b>b. Interbank operations (foreign currency)</b>												
Interest rate : Minimum / Maximum / Average	2,703,000/2,99			2,953,000/3,00			2,953,000/3,00			2,953,000/3,00		
<b>c. Secondary market of CDBCRP and CDBCRP-NR</b>												
6 month term (amount / average interest rate)	s/m			s/m			s/m			s/m		
12 month term (amount / average interest rate)	9.0			0,25/0,25/0,25			0,25/0,25/0,25			0,25/0,25/0,25		
24 month term (amount / average interest rate)												
<b>7. Operations in the foreign exchange market (millions of US\$)</b>												
<b>Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f</b>												
Flow of foreign exchange position = a + b1 - c1 + e + f	13.3			-82.5			40.9			57.2		
<b>a. Spot purchases with non-banking costumers</b>												
Purchases	14.0			-141.5			-26.3			-159.2		
Sales	47.4			271.2			225.6			296.1		
<b>b. Forward purchases with non-banking costumers</b>												
Purchased	-1.9			-81.9			-78.9			-164.5		
Redemption	-0.2			54.9			108.7			287.2		
<b>c. Redemption</b>												
Purchased	1.7			102.9			29.8			122.6		
Redemption	-10.7			-187.3			-67.1			-38.2		
<b>d. Interbank operations</b>												
<b>i. Spot</b>												
Forward	10.7			61.6			20.6			89.9		
Spot	248.9			248.9			87.7			128.0		
<b>ii. Forward</b>												
Spot sales due to NDF redemption and swaps	552.5			552.5			538.0			1326.8		
Purchases	5.0			5.0			200.0			200.0		
Sales	-0.6			75.2			38.9			-3.3		
<b>e. Net operations with other financial institutions</b>												
Purchases	177.4			177.4			64.8			110.7		
Sales	102.3			102.3			25.9			113.9		
<b>f. Monetary regulation credit</b>												
Interest rate	0.6			-9.4			-9.8			22.4		
<b>8. Interest rate</b>												
Next interbank exchange rate (Source: Datacolor)	--			2.7996			2.8029			2.8086		

d = day(s)  
m = month(s)  
s = year(s)  
y = year(s)