

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)												
	February 02		February 03		February 04		February 05		February 06			
1. Commercial bank current account before Central Bank operations	-3 576,6		-4 229,7		-3 987,9		-3 883,7		-2 736,3			
2. Monetary and exchange Central Bank operations before close of the day												
a. Central Bank monetary operations												
i. Auction sale of CDBCRP												
Stock	4 342,3		4 342,3		4 342,3		4 342,3		4 342,3			
Next maturity CDBCRP (Feb. 09, 2009)									470,0			
CD BCRP matured from February 09 to 13, 2009									470,0			
ii. Outcome of the buying auction sale securities (Repo)	5 400,0 300,0		5 700,0		350,0 5 500,0 350,0		500,0 500,0 500,0 4 300,1		200,0 500,0 500,0 3 599,9			
Proposals received	7 019,0 885,0		7 156,0		1 494,5 6 471,0 890,0		1 422,1 1 040,0 1 229,0 5 384,8		707,0 1 125,0 1 349,0 4 395,6			
Maturity	1 d. 1 d.		1 d.		1 w. 1 d. 1 d.		1 m. 3 m. 1 w. 1 d.		3 m. 1 m. 1 w. 3 d.			
Interest rate : Minimum	6,75 7,20		7,25		7,50 7,33 7,43		7,60 6,98 6,93 6,78		6,68 6,88 6,73 6,53			
Maximum	7,33 7,20		7,40		8,22 7,63 7,51		7,69 7,31 6,93 7,13		6,69 6,88 6,80 6,72			
Average	7,18 7,20		7,26		7,57 7,50 7,45		7,60 7,01 6,93 6,84		6,69 6,88 6,74 6,59			
Stock	6 089,1		6 089,1		6 589,1		6 539,2		7 039,0			
Next maturity Repo (Feb. 09, 2009)									3 619,9			
Repo matured from February 09 to 13, 2009									4 969,9			
iii. Auction sale of CDBCRP	300,0 255,0		200,0		300,0		100,0 120,0		109,0			
Proposals received	520,0 255,0		690,0		490,0		300,0 269,0		139,0			
Maturity	3 m. 3 m.		3 m.		3 m. 3 m.		6 m. 4 m.		4 m.			
Interest rate : Minimum	1,22 1,30		1,17		1,19		2,05 1,86		1,75			
Maximum	1,40 1,49		1,23		1,60		2,05 1,89		1,85			
Average	1,37 1,36		1,23		1,39		2,05 1,87		1,84			
Stock	6 070,1		6 270,1		6 570,1		6 790,1		6 899,1			
Next maturity CDBCRP (Feb. 20, 2009)									315,0			
CDR BCRP matured from February 09 to 13, 2009												
iv. Auction sale of time deposits in domestic currency												
Stock												
v. Auction sale of CDBCRP with Restricted Negotiation												
Stock	6 483,1		6 483,1		6 483,1		6 483,1		6 483,1			
Next maturity CDBCRP-NR (Feb. 09, 2009)									957,0			
CDBCRP matured from February 09 to 13, 2009									957,0			
ii. Outcome of the Swap operation in foreign currency												
Stock												
b. Central Bank foreign currency operations at over-the-counter	-271,7		-228,9		-80,9		-194,1					
i. Purchase (millions of US\$)												
Average exchange rate (S/ US\$)												
ii. Selling (millions of US\$)	85,0		71,0		25,0		60,0					
Average exchange rate (S/ US\$)	3,1965		3,2240		3,2377		3,2351					
c. Operations with Tesoro Publico (millions of US\$)												
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. Repurchase of CD BCRP and CD BCRP-NR												
ii. Purchase of BTP												
3. Commercial bank current account before close of the day	1 296,7		1 041,4		1 831,2		1 502,3		1 954,6			
4. Central Bank monetary operations												
a. Swap operations of foreign currency.												
Fee (daily effective rate)	0,0204%		0,0203%		0,0201%		0,0201%		0,0181%			
b. Outcome of the direct temporary buying securities (Repo)	577,4		367,6		130,3							
Interest rate	7,25%		7,25%		7,25%		7,25%		7,00%			
c. Monetary regulation credit												
Interest rate	7,25%		7,25%		7,25%		7,25%		7,00%			
d. Overnight deposits in domestic currency	5,75%		5,75%		5,75%		5,75%		5,50%			
5. Commercial bank current account in the BCR at close of the day	1 674,1		1 469,9		1 961,5		1 502,3		1 944,6			
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 989,9		3 402,6		3 577,0		3 589,8		3 672,0			
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,4		8,0		8,4		8,5		8,6			
c. Cumulative average current account in domestic currency (millions of S/.)	1 191,3		1 263,9		1 438,3		1 451,1		1 533,3			
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,4		3,0		3,4		3,4		3,6			
6. Interbank market and Secondary market of CDBCRP												
a. Interbank operations (domestic currency)	114,0		379,0		305,0		544,0		354,7			
Interest rate : Minimum / Maximum / Average	6,50/7,00/6,74		6,50/7,40/7,07		7,00/7,55/7,33		6,50/7,33/7,07		6,25/6,59/6,36			
b. Interbank operations (foreign currency)	8,1		8,0		10,5		2,0		17,0			
Interest rate : Minimum / Maximum / Average	0,40/0,45/0,42		0,35/0,40/0,36		0,35/0,35/0,35		0,25/0,25/0,25		0,30/0,35/0,35			
c. Secondary market of CDBCRP and CDBCRP-NR												
6 month term (amount / average interest rate)			30,0		15,0		102,0		167,0			
12 month term (amount / average interest rate)												
24 month term (amount / average interest rate)			10,0/6,64									
7. Operations in the foreign exchange market (millions of US\$)	January 30		February 02		February 03		February 04		February 05			
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-56,1		86,2		118,1		25,4		14,9			
Flow of foreign exchange position = a + b.ii - c.ii + e + f	83,7		166,2		157,5		99,3		100,6			
a. Spot purchases with non-banking costumers	57,8		89,2		69,8		55,0		15,9			
i. Purchases	325,7		167,4		223,1		145,8		145,8			
ii. (-) Sales	267,9		255,6		165,4		278,2		161,7			
b. Forward purchases with non-banking costumers	-38,6		12,5		71,7		-96,2		-149,7			
i. Pacted	93,9		38,7		77,8		44,7		35,7			
ii. (-) Redemption	132,5		26,2		6,0		140,8		185,4			
c. Forward selling with non-banking costumers	101,3		92,5		111,1		-22,3		-64,0			
i. Pacted	411,3		108,6		163,0		101,9		73,0			
ii. (-) Redemption	310,0		16,0		51,9		124,2		137,0			
d. Interbank operations												
i. Spot	177,3		187,3		275,3		572,1		467,7			
ii. Forward	185,0		53,0		40,8		115,0		34,0			
e. Spot sales due to NDF redemption and swaps	170,5		170,4		30,4		24,0		50,7			
i. Purchases	191,4		15,0		35,9		123,0		134,4			
ii. (-) Sales	20,9		25,4		5,5		99,0		185,1			
f. Net operations with other financial institutions	33,0		254,6		103,2		113,6		118,9			
g. Monetary regulation credit												
Note: Interbank exchange rate (Source: Datalec)	3,1789		3,1966		3,2170		3,2389		3,2418			