

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

	March 30	March 31	April 01	April 02	April 03
1. Commercial bank current account before Central Bank operations	490,0	545,7	364,2	486,0	269,7
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	--	--	--	--	--
Stock	3 872,3	3 872,3	3 872,3	3 872,3	3 872,3
Next maturity CD BCRP (Apr. 13, 2009)					877,6
CD BCRP matured from 01 to 03 april, 2009					
ii. Outcome of the buying auction sale securities (Repo)	200,0 300,0	550,0	500,0 600,0	500,0 600,0	1 250,0
Proposals received	505,0 600,0	785,0	905,0 1 035,0	810,0 920,0	1 250,0
Maturity	1 w. 1 d.	1 d.	1 w. 1 d.	1 w. 1 d.	3 d.
Interest rate : Minimum	6,07 6,06	6,03	6,08 6,05	6,08 6,04	6,01
Maximum	6,09 6,06	6,15	6,11 6,08	6,09 6,08	6,08
Average	6,08 6,06	6,06	6,09 6,07	6,09 6,06	6,07
Stock	5 939,2	5 989,2	6 339,2	6 639,1	7 089,1
Next maturity Repo (April. 01, 2009)					1 950,0
Repo matured from 01 to 03 april, 2009					3 750,0
iii. Auction sale of CDR BCRP	100,0 50,0	100,0			
Proposals received	300,0 181,5	195,0			
Maturity	6 m. 6,m.	6 m.			
Interest rate : Minimum	2,25 2,25	2,12			
Maximum	2,25 2,25	2,14			
Average	2,25 2,25	2,13			
Stock	10 391,1	10 091,1	9 656,1	9 656,1	9 656,1
Next maturity CDR BCRP(April. 01, 2009)					100,0
CDR BCRP matured from 01 to 03 april, 2009					400,0
iv. Auction sale of time deposits in domestic currency	--	--	--	--	--
Stock					
v. Auction sale of CD BCRP with Restricted Negotiation	--	--	--	--	--
Stock	3 464,1	3 464,1	3 464,1	3 464,1	3 464,1
Next maturity CD BCRP-NR (Apr. 13, 2009)					85,0
CD BCRP matured from 01 to 03 april, 2009					
ii. Outcome of the Swap operation in foreign currency	100,0 100,0				
Proposals received	300,0 145,0				
Maturity	1 w. 2 w.				
Interest rate : Minimum	6,11 6,05				
Maximum	6,11 6,08				
Average	6,11 6,06				
Stock	835,1	735,1	635,1	535,0	435,0
Next maturity Swap (April. 01, 2009)					135,0
Swap matured from 01 to 03 april, 2009					
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 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	840,0	995,7	1 464,2	1 586,0	1 519,7
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0174%	0,0175%	0,0175%	0,0177%	0,0176%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	6,75%	6,75%	6,75%	6,75%	6,75%
c. Monetary regulation credit					
Interest rate	6,75%	6,75%	6,75%	6,75%	6,75%
d. Overnight deposits in domestic currency	513,3	730,9	321,0	462,0	611,1
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
5. Commercial bank current account in the BCR at close of the day	326,7	264,8	1 143,2	1 124,0	908,6
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 980,4	2 958,8	3 189,0	3 179,4	3 209,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,2	7,1	17,1	10,6	7,7
c. Cumulative average current account in domestic currency (millions of S/.)	934,6	913,0	1 143,2	1 133,6	1 058,6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,3	2,2	6,1	3,8	2,5
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	742,5	689,5	554,5	293,5	505,0
Interest rate : Minimum / Maximum / Average	6,00/6,05/6,01	6,00/6,05/6,00	6,00/6,11/6,02	6,00/6,05/6,00	5,95/6,10/6,02
b. Interbank operations (foreign currency)	2,9	19,0	71,8	3,5	9,6
Interest rate : Minimum / Maximum / Average	0,30/0,30/0,30	0,29/0,33/0,30	0,32/0,33/0,32	0,30/0,30/0,30	0,25/0,25/0,25
c. Secondary market of CDBCRP and CDBCRP-NR					7,3
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\$)	March 27	March 30	March 31	April 01	April 02
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	106,4	-35,9	-11,5	-101,0	69,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	18,7	-59,4	42,8	-142,7	22,1
a. Spot purchases with non-banking costumers	21,7	46,2	103,2	-24,7	-0,2
i. Purchases	221,2	181,3	248,1	390,9	152,0
ii. (-) Sales	199,4	135,1	144,9	415,6	152,2
b. Forward purchases with non-banking costumers	-23,6	114,9	-11,4	77,1	-51,8
i. Pacted	66,5	182,7	113,4	121,0	89,8
ii. (-) Redemption	90,1	67,8	124,9	43,9	141,6
c. Forward selling with non-banking costumers	-111,4	91,4	42,9	35,4	-98,8
i. Pacted	37,7	96,3	151,3	35,4	10,5
ii. (-) Redemption	149,0	4,9	108,4	0,1	109,3
d. Interbank operations					
i. Spot	616,8	356,6	426,3	427,3	590,5
ii. Forward	82,0	10,0	65,0	95,0	35,0
e. Spot sales due to NDF redemption and swaps	54,9	-27,5	15,8	-11,3	-12,0
i. Purchases	141,1	33,5	140,0	30,0	128,7
ii. (-) Sales	86,2	61,0	124,2	41,3	140,6
f. Net operations with other financial institutions	1,0	-141,0	-92,7	-150,5	2,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	3,1373	3,1631	3,1601	3,1457	3,1227