

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

	April 06	07 Abril	08 Abril
<b>1. Commercial bank current account before Central Bank operations</b>	<b>-235,8</b>	<b>-535,8</b>	<b>-1 966,4</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>			
a. Central Bank monetary operations			
i. <u>Auction sale of CD BCRP</u>	--	--	--
Stock	3 872,3	3 872,3	3 872,3
Next maturity CD BCRP (Apr. 13, 2009)			877,6
CD BCRP matured from 08 april, 2009			877,6
ii. <u>Outcome of the buying auction sale securities (Repo)</u>	860,0	720,0 187,0	1 300,0 1 090,0
Proposals received	860,0	720,0 187,0	2 725,0 1 090,0
Maturity	1 d.	1 d. 1 d.	5 d. 5 d.
Interest rate : Minimum	6,00	6,00 6,00	6,02 6,01
Maximum	6,07	6,08 6,08	6,06 6,15
Average	6,02	6,01 6,04	6,05 6,04
Stock	5 999,1	5 546,1	5 729,1
Next maturity Repo (April. 08, 2009)			3 690,0
Repo matured from 08 april, 2009			3 890,0
iii. <u>Auction sale of CDR BCRP</u>			
Proposals received			
Maturity			
Interest rate : Minimum			
Maximum			
Average			
Stock	9 556,1	9 256,1	9 256,1
Next maturity CDR BCRP(April. 08, 2009)			60,0
CDR BCRP matured from 08 april, 2009			120,0
iv. <u>Auction sale of time deposits in domestic currency</u>	--	--	--
Stock			
v. <u>Auction sale of CD BCRP with Restricted Negotiation</u>	--	--	--
Stock	3 464,1	3 464,1	3 464,1
Next maturity CD BCRP-NR (Apr. 13, 2009)			85,0
CD BCRP matured from 08 april, 2009			
ii. <u>Outcome of the Swap operation in foreign currency</u>		100,0	200,0
Proposals received		300,0	310,0
Maturity		1 d.	5 d.
Interest rate : Minimum		6,01	6,10
Maximum		6,08	6,10
Average		6,06	6,10
Stock	435,0	535,0	635,0
Next maturity Swap (April. 13, 2009)			135,0
Swap matured from 08 april, 2009			135,0
b. <u>Central Bank foreign currency operations at over-the-counter</u>			
i. <u>Purchase (millions of US\$)</u>			
Average exchange rate (S/. US\$)			
ii. <u>Selling (millions of US\$)</u>			
Average exchange rate (S/. US\$)			
c. <u>Operations with Tesoro Publico (millions of US\$)</u>			
i. <u>Purchase (millions of US\$)</u>			
ii. <u>Selling (millions of US\$)</u>			
d. <u>Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP</u>			
i. <u>Repurchase of CD BCRP and CD BCRP-NR</u>			
ii. <u>Purchase of BTP</u>			
<b>3. Commercial bank current account before close of the day</b>	<b>624,2</b>	<b>471,2</b>	<b>623,6</b>
<b>4. Central Bank monetary operations</b>			
a. Swap operations of foreign currency.			
Fee (daily effective rate)	0,0177%	0,0177%	0,0177%
b. Outcome of the direct temporary buying securities (Repo)			
Interest rate	6,75%	6,75%	6,75%
c. Monetary regulation credit			
Interest rate	6,75%	6,75%	6,75%
d. Overnight deposits in domestic currency			
Interest rate	20,5	22,1	325,8
	5,25%	5,25%	5,25%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>603,7</b>	<b>449,1</b>	<b>297,8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 083,3	3 014,2	2 943,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,4	7,3	7,1
c. Cumulative average current account in domestic currency (millions of S/.)	932,8	863,7	793,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,2	2,1	1,9
<b>6. Interbank market and Secondary market of CDBCRP</b>			
a. Interbank operations (domestic currency)	516,0	658,5	592,6
Interest rate : Minimum / Maximum / Average	6,00/6,05/6,00	5,95/6,10/6,00	5,75/6,00/6,00
b. Interbank operations (foreign currency)	10,3	17,2	8,0
Interest rate : Minimum / Maximum / Average	0,20/0,20/0,20	0,20/0,20/0,20	0,20/0,20/0,20
c. Secondary market of CDBCRP and CDBCRP-NR	34,3		22,0
6 month term (amount / average interest rate)			
12 month term (amount / average interest rate)			
24 month term (amount / average interest rate)			
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>April 03</b>	<b>06 Abril</b>	<b>07 Abril</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	68,6	-83,6	33,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	27,3	-89,4	-41,9
a. Spot purchases with non-banking costumers	1,1	-43,9	64,5
i. Purchases	164,7	111,1	188,8
ii. (-) Sales	163,6	155,1	124,4
b. Forward purchases with non-banking costumers	69,5	42,6	-252,2
i. Pacted	114,5	149,5	54,3
ii. (-) Redemption	45,0	106,9	306,6
c. Forward selling with non-banking costumers	28,2	36,8	-327,5
i. Pacted	11,1	75,2	187,1
ii. (-) Redemption	-17,1	38,3	514,6
d. Interbank operations			
i. Spot	347,9	320,5	407,6
ii. Forward	92,0	114,0	13,0
e. Spot sales due to NDF redemption and swaps	-29,9	-69,2	174,1
i. Purchases	14,0	35,0	479,2
ii. (-) Sales	43,9	104,2	305,1
f. Net operations with other financial institutions	-6,0	-44,9	-72,5
g. Monetary regulation credit			
Note: Interbank exchange rate (Source: Datatec)	3,1245	3,1119	3,1163

d. = day(s)