

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

	April 20	April 21	April 22	April 23	April 24
1. Commercial bank current account before Central Bank operations	236,6	183,6	594,9	940,4	1 492,2
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	--	--	--	--	--
Stock	2 994,7	2 994,7	2 994,7	2 994,7	2 994,7
Next maturity CD BCRP (May. 14, 2009)					378,9
CD BCRP matured from 22 to 24 april, 2009					
ii. Outcome of the buying auction sale securities (Repo)	700,0 100,0	500,0 800,0	500,0 730,0	500,0 200,0	300,0
Proposals received	750,0 100,0	630,0 800,0	500,0 740,0	605,0 200,0	300,0
Maturity	1 d. 1 d.	1 w. 1 d.	1 w. 1 d.	1 w. 1 d.	3 d.
Interest rate : Minimum	5,07 5,03	5,03 5,03	5,03 5,00	5,00 5,03	5,02
Maximum	5,07 5,03	5,08 5,03	5,03 5,00	5,07 5,03	5,02
Average	5,07 5,03	5,04 5,03	5,03 5,00	5,01 5,03	5,02
Stock	5 289,1	5 289,1	5 319,1	4 789,1	4 889,1
Next maturity Repo (April. 22, 2009)					800,0
Repo matured from 22 to 24 april, 2009					2 800,0
iii. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	8 936,0	8 636,0	8 236,0	7 676,0	7 676,0
Next maturity CDR BCRP(April. 22, 2009)					150,0
CD BCRP matured from 22 to 24 april, 2009					940,0
iv. Auction sale of time deposits in domestic currency	--	--	--	--	--
Stock					
v. Auction sale of CD BCRP with Restricted Negotiation	--	--	--	--	--
Stock	3 379,1	3 379,1	3 379,1	3 379,1	3 379,1
Next maturity CD BCRP-NR (May. 14, 2009)					837,5
CD BCRP matured from 22 to 24 april, 2009					
ii. Outcome of the Swap operation in foreign currency	300,0	300,0	100,0	199,9	100,0
Proposals received	650,0	492,0	100,0	325,0	210,5
Maturity	1 w.	1 w.	1 w.	1 w.	1 w.
Interest rate : Minimum	5,0	5,0	5,0	5,0	5,01
Maximum	5,1	5,1	5,0	5,0	5,04
Average	5,1	5,1	5,0	5,0	5,04
Stock	449,6	690,0	790,0	899,9	999,9
Next maturity Swap (April. 23, 2009)					300,0
Swap matured from 22 to 24 april, 2009					899,9
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	1 336,6	1 783,6	1 924,9	1 840,3	1 892,2
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0146%	0,0146%	0,0146%	0,0147%	0,0148%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	5,75%	5,75%	5,75%	5,75%	5,75%
c. Monetary regulation credit					
Interest rate	5,75%	5,75%	5,75%	5,75%	5,75%
d. Overnight deposits in domestic currency	852,6	1 118,3	1 134,4	1 345,3	1 612,2
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
5. Commercial bank current account in the BCR at close of the day	484,0	665,3	790,5	495,0	280,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 862,1	2 861,0	2 865,7	2 857,2	2 840,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,9	6,9	6,9	6,9	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	687,5	686,4	691,1	682,6	665,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,7	1,6	1,7	1,6	1,6
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	657,5	716,0	585,5	944,8	896,0
Interest rate : Minimum / Maximum / Average	5,00/5,05/5,04	5,00/5,05/5,03	5,00/5,05/5,01	4,95/5,05/5,01	4,95/5,00/5,00
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average					
c. Secondary market of CDBCRP and CDBCRP-NR	2,0	28,9	2,0		
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)	2,0/4,00	28,9/4,00	2,0/4,05		
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	April 17	April 20	April 21	April 22	April 23
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	87,1	2,9	-80,2	-40,3	-24,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	20,9	130,8	-174,5	-126,4	-140,7
a. Spot purchases with non-banking costumers	80,5	82,1	5,3	28,3	79,9
i. Purchases	171,5	260,9	155,0	164,3	284,2
ii. (-) Sales	91,0	178,9	149,7	136,0	204,3
b. Forward purchases with non-banking costumers	2,8	-3,7	59,0	49,7	-136,5
i. Pacted	42,6	73,9	148,2	152,8	157,7
ii. (-) Redemption	39,8	77,6	89,2	103,1	294,2
c. Forward selling with non-banking costumers	-63,4	124,2	-35,3	-36,4	-252,6
i. Pacted	28,1	76,1	117,7	75,5	72,4
ii. (-) Redemption	91,5	-48,1	153,0	111,9	325,0
d. Interbank operations					
i. Spot	307,0	429,7	512,0	505,1	381,1
ii. Forward	28,0	40,0	68,0	203,0	38,0
e. Spot sales due to NDF redemption and swaps	24,1	-15,6	-12,0	-29,0	-2,2
i. Purchases	57,6	54,0	75,0	69,1	286,9
ii. (-) Sales	33,5	69,6	87,0	98,1	289,1
f. Net operations with other financial institutions	-32,0	-61,5	-104,0	-116,9	-187,5
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	3,0794	3,0943	3,0892	3,0833	3,0806