

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

	May 25	May 26	May 27	May 28	May 29
1. Commercial bank current account before Central Bank operations	494,1	682,0	943,8	1 034,1	1 032,2
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	--	--	--	100,0 200,0	200,0 300,0
Proposals received				678,0 548,5	415,5 507,5
Maturity				1 w. 1 d.	1 w. 3 d.
Interest rate : Minimum				3,50 3,37	3,40 3,31
Maximum				3,50 3,44	3,46 3,41
Average				3,50 3,38	3,43 3,37
Stock	2 615,8	2 615,8	2 615,8	2 915,8	3 315,8
Next maturity CD BCRP (Jul. 09, 2009)					300,0
CD BCRP matured from 27 to 29 may, 2009					700,0
ii. Outcome of the buying auction sale securities (Repo)	150,0				
Proposals received	177,0				
Maturity	1 d.	1 d.			
Interest rate : Minimum	4,00				
Maximum	4,06				
Average	4,01				
Stock	1 079,1	929,1	929,1	929,1	929,1
Next maturity Repo (Jun 03, 2009)					700,0
Repo matured from 27 to 29 may, 2009					
iii. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	5 274,0	5 242,0	5 242,0	5 242,0	5 242,0
Next maturity CDR BCRP (Jun 05, 2009)					120,0
CDR BCRP matured from 27 to 29 may, 2009					120,0
iv. Auction sale of time deposits in domestic currency	--	--	--	--	--
Stock	--	--	--	--	--
v. Auction sale of CD BCRP with Restricted Negotiation	--	--	--	--	--
Stock	2 541,6	2 541,6	2 541,6	2 541,6	2 541,6
Next maturity CD BCRP-NR (Jun. 03, 2009)					878,2
CD BCRP matured from 27 to 29 may, 2009					878,2
vi. Outcome of the Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
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	644,1	682,0	943,8	734,1	532,2
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0117%	0,0117%	0,0117%	0,0117%	0,0129%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,80%	4,80%	4,80%	4,80%	4,80%
c. Monetary regulation credit					
Interest rate	4,80%	4,80%	4,80%	4,80%	4,80%
d. Overnight deposits in domestic currency	10,1	170,5	503,8	264,3	177,4
Interest rate	3,20%	3,20%	3,20%	3,20%	3,20%
5. Commercial bank current account in the BCR at close of the day	634,0	511,5	440,0	469,8	354,8
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 839,8	2 832,5	2 823,1	2 815,5	2 804,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,6	6,6	6,6	6,6	6,6
c. Cumulative average current account in domestic currency (millions of S/.)	701,3	694,0	684,6	676,9	665,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,6	1,6	1,6	1,6	1,6
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	588,5	770,5	752,5	527,0	821,7
Interest rate : Minimum / Maximum / Average	4,00/4,00/4,00	4,00/4,00/4,00	3,90/4,00/3,99	3,80/4,00/3,94	3,80/4,05/3,89
b. Interbank operations (foreign currency)					19,6
Interest rate : Minimum / Maximum / Average					0,10/0,20/0,14
c. Secondary market of CDBCRP and CDBCRP-NR	200,0			80,0	50,0
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)	130,0/3,70				
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	May 22	May 25	May 26	May 27	May 28
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	47,8	-35,2	-13,3	26,5	12,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	53,6	-43,8	9,5	20,1	-3,2
a. Spot purchases with non-banking costumers	58,9	0,9	24,6	54,0	20,5
i. Purchases	188,7	132,4	137,2	188,8	158,7
ii. (-) Sales	129,8	131,5	112,6	134,8	138,2
b. Forward purchases with non-banking costumers	-22,2	-20,0	-31,8	-111,5	23,5
i. Pacted	30,9	15,8	68,6	86,3	48,2
ii. (-) Redemption	53,1	35,8	100,4	197,8	24,8
c. Forward selling with non-banking costumers	-16,4	-28,6	-9,0	-117,8	7,7
i. Pacted	111,2	2,4	121,0	48,7	28,7
ii. (-) Redemption	127,6	31,1	130,0	166,5	21,0
d. Interbank operations					
i. Spot	422,8	995,8	474,0	692,5	795,2
ii. Forward	40,0	13,0	20,0	59,0	28,0
e. Spot sales due to NDF redemption and swaps	75,5	-6,8	31,3	-36,1	0,5
i. Purchases	125,9	25,0	128,8	156,9	21,0
ii. (-) Sales	50,4	31,8	97,5	193,0	20,5
f. Net operations with other financial institutions	-6,3	-42,7	-16,8	-29,0	-28,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	3,0004	3,0052	3,0032	3,0044	3,0086