

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

	July 30	July 31
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1 285,5</b>	<b>1 564,1</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>		
a. Central Bank monetary operations		
i. Auction sale of CD BCRP	200,0    550,0	250,0    579,5
Proposals received	404,0    615,0	750,0    579,5
Maturity	1 w.    1 d.	1 w.    3 d.
Interest rate : Minimum	1,90    1,60	1,89    1,58
Maximum	1,95    1,67	1,89    2,00
Average	1,93    1,66	1,89    1,66
Stock	5 299,7	5 579,2
Next maturity CD BCRP (Aug. 3, 2009)		579,5
CD BCRP matured from 3 to 7 of August, 2009		779,5
ii. Outcome of the buying auction sale securities (Repo)		
Stock	109,1	109,1
Next maturity Repo (Nov 20, 2009)		109,1
CD BCRP matured from 3 to 7 of August, 2009		
iii. Auction sale of CDR BCRP		
Stock	2 279,0	2 229,0
Next maturity CDR BCRP (Aug 3, 2009)		100,0
CDR BCRP matured from 3 to 7 of August, 2009		100,0
iv. Auction sale of time deposits in domestic currency	--	--
Stock		
v. Auction sale of CD BCRP with Restricted Negotiation		
Stock	1 244,4	1 244,4
Next maturity CD BCRP-NR (Aug. 12, 2009)		913,9
CDRN BCRP matured from 3 to 7 of August, 2009		
vi. Outcome of the Swap operation in foreign currency		
Proposals received		
Maturity		
Interest rate : Minimum		
Maximum		
Average		
Stock	39,8	39,8
Next maturity Swap (Jan. 25, 2010)		39,8
Swap matured from 3 to 7 of August, 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		
<b>3. Commercial bank current account before close of the day</b>	<b>535,5</b>	<b>734,6</b>
<b>4. Central Bank monetary operations</b>		
a. Swap operations of foreign currency.		
Fee (daily effective rate)	0,0084%	0,0073%
b. Outcome of the direct temporary buying securities (Repo)		
Interest rate	2,80%	2,80%
c. Monetary regulation credit		
Interest rate	2,80%	2,80%
d. Overnight deposits in domestic currency	286,8	370,5
Interest rate	1,20%	1,20%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>248,7</b>	<b>364,1</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 943,5	2 943,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme	7,1	7,1
c. Cumulative average current account in domestic currency (millions of S/.)	793,0	793,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremen	1,9	1,9
<b>6. Interbank market and Secondary market of CDBCRP</b>		
a. Interbank operations (domestic currency)	742,1	824,5
Interest rate : Minimum / Maximum / Average	1.95/2.00/2.00	1.95/2.00/2.05
b. Interbank operations (foreign currency)	20,1	7,0
Interest rate : Minimum / Maximum / Average	0.17/0.17/0.17	0.17/0.17/0.17
c. Secondary market of CDBCRP and CDBCRP-NR	329,8	
6 month term (amount / average interest rate)	81.0/2.05	
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>July 27</b>	<b>July 30</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-41,6	-115,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	5,3	-62,0
a. Spot purchases with non-banking costumers	2,4	11,5
i. Purchases	36,5	184,2
ii. (-) Sales	34,1	172,8
b. Forward purchases with non-banking costumers	-55,6	-94,8
i. Pacted		141,8
ii. (-) Redemption	55,6	236,5
c. Forward selling with non-banking costumers	-8,7	-41,6
i. Pacted		183,5
ii. (-) Redemption	8,7	225,0
d. Interbank operations		
i. Spot		256,9
ii. Forward		85,0
e. Spot sales due to NDF redemption and swaps	-44,0	-6,7
i. Purchases	8,0	216,8
ii. (-) Sales	52,0	223,4
f. Net operations with other financial institutions		-78,3
g. Monetary regulation credit		
Note: Interbank exchange rate (Source: Datatec)	n. a.	2,9856

d. = day(s)