

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

	August 24	August 25	August 26	August 27	August 28
<b>1. Commercial bank current account before Central Bank operations</b>	<b>455,8</b>	<b>1 000,7</b>	<b>1 431,3</b>	<b>1 752,5</b>	<b>1 506,2</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>		500,1	200,0 550,6	300,0 1 000,1	850,0 834,4
Proposals received		764,4	536,7 550,6	684,0 1 262,7	884,0 1 262,7
Maturity			3 m. 1 d.	3 m. 1 d.	3 m. 3 d.
Interest rate : Minimum		1,01	1,18 0,90	1,28 0,90	1,26 0,96
Maximum		1,23	1,29 1,23	1,30 1,20	1,26 1,24
Average		1,08	1,28 1,12	1,30 1,11	1,26 1,09
Stock	7 406,6	7 906,7	8 157,2	8 906,7	9 091,0
Next maturity CD BCRP (Aug. 31, 2009)					834,4
CD BCRP matured from 31 of August to 4 of September, 2009					834,4
ii. <u>Outcome of the buying auction sale securities (Repo)</u>					
Stock	109,1	109,1	109,1	109,1	109,1
Next maturity Repo (Nov 20, 2009)					109,1
CD BCRP matured from 31 of August to 4 of September, 2009					
iii. <u>Auction sale of CDR BCRP</u>					
Stock	1 705,0	1 555,0	1 255,0	955,0	955,0
Next maturity CDR BCRP (Aug 31, 2009)					300,0
CD BCRP matured from 31 of August to 4 of Septiembre, 2009					300,0
iv. <u>Auction sale of time deposits in domestic currency</u>	--	--	--	--	--
Stock					
v. <u>Auction sale of CD BCRP with Restricted Negotiation</u>					
Stock	330,5	330,5	330,5	330,5	330,5
Next maturity CD BCRP-NR (Sep. 25, 2009)					100,0
CD BCRP-NR matured from 31 of August to 4 of September, 2009					
vi. <u>Outcome of the Swap operation in foreign currency</u>					50,0
Proposals received					92,0
Maturity					1 y.
Interest rate : Minimum					2,05
Maximum					2,05
Average					2,05
Stock	139,8	139,8	139,8	139,8	189,8
Next maturity Swap (Jan. 25, 2010)					39,8
Swap matured from 31 of August to 4 of September, 2009					
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>455,8</b>	<b>501,1</b>	<b>681,4</b>	<b>453,3</b>	<b>321,8</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0051%	0,0051%	0,0051%	0,0051%	0,0052%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	2,05%	2,05%	2,05%	2,05%	2,05%
c. Monetary regulation credit					
Interest rate	2,05%	2,05%	2,05%	2,05%	2,05%
d. Overnight deposits in domestic currency	110,3	107,2	92,5	234,6	169,9
Interest rate	0,45%	0,45%	0,45%	0,45%	0,45%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>345,5</b>	<b>393,9</b>	<b>588,9</b>	<b>218,7</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 942,7	2 929,4	2 923,4	2 904,2	2 884,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme	6,8	6,8	6,7	6,7	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	757,6	743,1	737,1	717,9	697,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremen	1,7	1,7	1,7	1,7	1,6
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	839,0	869,5	646,0	530,0	904,0
Interest rate : Minimum / Maximum / Average	1,20/1,28/1,25	1,20/1,28/1,25	1,20/1,25/1,24	1,00/1,25/1,19	1,10/1,25/1,19
b. Interbank operations (foreign currency)	1,0	8,0	25,0		25,0
Interest rate : Minimum / Maximum / Average	0,22/0,22/0,22	0,22/0,22/0,22	0,22/0,22/0,22	0,22/0,22/0,22	0,22/0,22/0,22
c. Secondary market of CDBCRP and CDBCRP-NR					
6 month term (amount / average interest rate)		38,5	480,5	20,0	199,0
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>August 21</b>	<b>August 24</b>	<b>August 25</b>	<b>August 26</b>	<b>August 27</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	94,6	13,2	11,1	-117,9	-52,9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-2,3	-31,9	-99,2	-155,3	-117,9
a. Spot purchases with non-banking costumers	-15,1	-0,8	-7,1	-37,9	7,1
i. Purchases	183,8	116,2	121,3	118,7	193,4
ii. (-) Sales	198,9	117,0	128,4	156,7	186,3
b. Forward purchases with non-banking costumers	66,1	76,1	273,4	212,4	-16,6
i. Pacted	171,4	157,8	360,9	225,4	158,5
ii. (-) Redemption	105,3	81,7	87,5	13,0	175,1
c. Forward selling with non-banking costumers	-30,9	31,0	163,2	175,0	-81,7
i. Pacted	29,4	44,0	204,4	192,0	104,4
ii. (-) Redemption	60,2	13,1	41,2	17,0	186,1
d. Interbank operations					
i. Spot	571,9	459,9	376,8	556,0	524,1
ii. Forward	85,0	38,0	18,0	29,0	45,0
e. Spot sales due to NDF redemption and swaps	-41,3	-64,6	-45,8	6,0	1,1
i. Purchases	60,2	10,1	10,3	16,0	175,0
ii. (-) Sales	101,5	74,6	56,0	10,0	173,9
f. Net operations with other financial institutions	9,0	-35,2	-92,6	-119,3	-115,2
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datalec)	2,9521	2,9638	2,9617	2,9551	2,9533