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

	October 19	October 20	October 21	October 22	October 23
1. Commercial bank current account before Central Bank operations	2 668,8	2 602,5	2 036,3	1 625,5	1 519,6
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	500,1 500,0 50,0 450,0 1 000,0	999,8 100,0 400,0 800,0	1 000,0 100,0 400,0 500,0	511,9 100,0 113,0 350,0 300,0	400,0 100,0 750,1
Proposals received	1 356,0 1 042,0 126,0 1 100,0 1 389,9	1 824,0 250,2 878,0 1 283,6	1 792,8 250,2 878,0 1 283,6	511,9 159,0 113,0 746,2 392,9	537,4 229,8 753,5
Maturity	1 d. 1 d. 273 d. 92 d. 1 d.	1 d. 272 d. 182 d. 1 d.	1 d. 271 d. 182 d. 1 d.	1 d. 270 d. 182 d. 1 d. 1 d.	3 d. 182 d. 3 d.
Interest rate : Minimum	0,98 1,09 1,28 1,23 0,94	1,09 1,28 1,25 1,05	1,05 1,28 1,25 1,05	1,05 1,29 1,25 1,01 1,01	1,13 1,26 1,03
Maximum	1,16 1,16 1,28 1,24 1,12	1,16 1,28 1,26 1,09	1,12 1,28 1,26 1,09	1,23 1,29 1,29 1,12 1,09	1,23 1,26 1,24
Average	1,10 1,13 1,28 1,24 1,07	1,12 1,28 1,25 1,06	1,10 1,28 1,25 1,06	1,12 1,29 1,26 1,09 1,03	1,20 1,26 1,09
Stock	14 886,8	15 186,5	15 386,7	15 261,6	15 349,8
Next maturity CD BCRP (Oct. 26 2009)					1 550,1
CD BCRP matured from 26 to 30 of October, 2009					2 050,1
ii. Outcome of the buying auction sale securities (Repo)					
Stock	109,1	109,1	109,1	109,1	109,1
Next maturity Repo (Nov 20, 2009)				109,1	109,1
CD BCRP matured from 26 to 30 of October, 2009					
iii. Auction sale of CDR BCRP					
Stock					
iv. Auction sale of time deposits in domestic currency					
Stock					
v. Auction sale of CD BCRP with Restricted Negotiation					
Stock	230,5	230,5	230,5	230,5	230,5
Next maturity CD BCRP-NR (Nov. 20, 2009)					230,5
CD BCRP-NR matured from 26 to 30 of october, 2009					8,7
vi. Outcome of the Swap operation in foreign currency					
Stock	280,3	280,3	280,3	280,3	289,0
Next maturity Swap (Jan. 25, 2010)					39,8
Swap matured from 26 to 30 of October, 2009					
b. Central Bank foreign currency operations at over-the-counter	262,4	160,0			
i. Purchase (millions of US$)	92,0	56,0			
Average exchange rate (S/. US$)	2,8526	2,8568			
ii. Selling (millions of US$)	2,9				
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico (millions of US$)					
i. Purchase (millions of US$)					
ii. Selling (millions of US$)					
d. Operations at the Secundary 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	486,1	532,7	114,3	280,6	269,5
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0053%	0,0053%	0,0053%	0,0053%	0,0053%
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	40,5	185,5	29,3	32,5	62,2
Interest rate	0,45%	0,45%	0,45%	0,45%	0,45%
5. Commercial bank current account in the BCR at close of the day	445,6	347,2	85,0	248,1	207,3
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 058,9	3 029,8	2 991,0	2 963,1	2 935,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem	7,1	7,0	6,9	6,9	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	929,7	900,6	861,7	833,8	806,6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	2,2	2,1	2,0	1,9	1,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	286,0	529,0	315,7	681,2	630,5
Interest rate : Minimum / Maximum / Average	1,00/1,15/1,13	1,05/1,15/1,10	1,05/1,30/1,11	1,00/1,25/1,15	1,09/1,25/1,24
b. Interbank operations (foreign currency)	144,3	227,5	392,5	224,0	254,0
Interest rate : Minimum / Maximum / Average	0,80/0,90/0,85	0,80/0,85/0,85	0,70/0,85/0,81	0,80/0,85/0,80	0,80/0,85/0,80
c. Secondary market of CDBCRP and CDBCRP-NR	365,2			173,6	29,5
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	October 16	October 19	October 20	October 21	October 22
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	43,5	-28,5	52,6	-124,4	-22,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-234,2	-33,8	-24,3	-13,9	60,0
a. Spot purchases with non-banking costumers	-19,2	59,0	13,0	35,1	68,0
i. Purchases	216,3	164,8	237,7	260,3	248,4
ii. (-) Sales	235,5	105,8	224,7	225,2	180,4
b. Forward purchases with non-banking costumers	318,7	-2,1	101,1	-23,6	-200,0
i. Pacted	435,5	187,7	285,2	193,4	138,9
ii. (-) Redemption	116,8	189,7	184,1	216,9	338,9
c. Forward selling with non-banking costumers	41,1	-7,3	24,2	86,9	-117,3
i. Pacted	125,1	122,8	149,1	157,6	101,2
ii. (-) Redemption	84,0	130,2	124,9	70,7	218,5
d. Interbank operations					
i. Spot	374,6	230,1	484,0	340,7	539,9
ii. Forward	40,0	105,0	20,0	80,0	31,0
e. Spot sales due to NDF redemption and swaps	-23,7	-55,4	-59,6	-148,7	-113,9
i. Purchases	80,5	117,6	123,7	65,8	215,3
ii. (-) Sales	104,2	173,0	183,3	214,5	329,2
f. Net operations with other financial institutions	-224,0	-97,0	-37,0	-46,5	-14,5
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,8543	2,8522	2,8617	2,8570	2,8623