

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

	December 7			December 9				December 10			
	2 183,5			2 775,9				2 112,1			
1. Commercial bank current account before Central Bank operations											
2. Monetary and exchange Central Bank operations before close of the day											
a. Central Bank monetary operations											
i. Auction sale of CD BCRP											
Stock	150,0	50,0	700,0	300,0	100,0	5,0	1 200,0	300,0	100,0	30,0	806,4
Proposals received	554,5	220,0	796,7	819,5	385,0	50,0	1 408,6	853,5	405,0	80,0	806,4
Maturity	91 d.	182 d.	2 d.	89 d.	180 d.	272 d.	1 d.	88 d.	179 d.	271 d.	1 d.
Interest rate : Minimum	1,24	1,34	1,05	1,24	1,30	1,33	1,01	1,23	1,31	1,33	1,05
Maximum	1,25	1,34	1,25	1,24	1,33	1,33	1,23	1,24	1,32	1,33	1,23
Average	1,25	1,34	1,15	1,24	1,32	1,33	1,17	1,24	1,31	1,33	1,19
Stock	14 637,3			14 742,3				14 775,7			
Next maturity CD BCRP (Dec. 11, 2009)								1 206,3			
CD BCRP matured from 11 of December, 2009								1 206,3			
ii. Outcome of the buying auction sale securities (Repo)											
Stock											
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											
vi. Outcome of the Swap operation in foreign currency											
Stock	293,5			293,5				293,5			
Next maturity Swap (Jan. 25, 2010)								39,8			
Swap matured from 11 of December, 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											
3. Commercial bank current account before close of the day	1 303,5			1 222,5				943,7			
4. Central Bank monetary operations											
a. Swap operations of foreign currency.											
Fee (daily effective rate)	0,0062%			0,0053%				0,0053%			
b. Outcome of the direct temporary buying securities (Repo)											
Interest rate	2,05%			2,05%				2,05%			
c. Monetary regulation credit											
Interest rate	2,05%			2,05%				2,05%			
d. Overnight deposits in domestic currency	27,0			55,0				55,0			
Interest rate	0,45%			0,45%				0,45%			
5. Commercial bank current account in the BCR at close of the day	1 276,5			1 167,5				943,7			
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 465,8			3 428,5				3 387,7			
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	7,6			7,5				7,4			
c. Cumulative average current account in domestic currency (millions of S/.)	1 389,6			1 352,3				1 311,5			
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	3,0			3,0				2,8			
6. Interbank market and Secondary market of CDBCRP											
a. Interbank operations (domestic currency)											
Interest rate : Minimum / Maximum / Average	1,15/1,25/1,25			1,15/1,20/1,20				1,15/1,25/1,21			
b. Interbank operations (foreign currency)											
Interest rate : Minimum / Maximum / Average	0,20/0,20/0,20			0,20/0,20/0,20				0,19/0,25/0,21			
c. Secondary market of CDBCRP and CDBCRP-NR											
6 month term (amount / average interest rate)	468,0			346,0				225,0			
12 month term (amount / average interest rate)				5,0/1,30				20,0/1,30			
24 month term (amount / average interest rate)											
7. Operations in the foreign exchange market (millions of US\$)	December 4			December 7				December 9			
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	83,3			-110,6				59,3			
Flow of foreign exchange position = a + b.ii - c.ii + e + f	75,3			-27,1				87,4			
a. Spot purchases with non-banking costumers	116,6			0,2				98,5			
i. Purchases	283,7			196,4				251,5			
ii. (-) Sales	167,2			196,2				153,1			
b. Forward purchases with non-banking costumers	36,9			-439,6				31,4			
i. Pacted	122,1			110,7				129,3			
ii. (-) Redemption	85,2			550,3				97,8			
c. Forward selling with non-banking costumers	28,8			-356,1				59,5			
i. Pacted	170,8			130,1				179,1			
ii. (-) Redemption	141,9			486,2				119,6			
d. Interbank operations											
i. Spot	418,4			563,8				582,5			
ii. Forward	25,0			10,0				89,0			
e. Spot sales due to NDF redemption and swaps	18,4			-70,4				-1,3			
i. Purchases	102,7			474,1				81,9			
ii. (-) Sales	84,4			544,5				83,2			
f. Net operations with other financial institutions	-3,0			-21,0				12,0			
g. Monetary regulation credit											
Note: Interbank exchange rate (Source: Datatec)	2,8713			2,8682				2,8750			