

CENTRAL RESERVE BANK OF PERU																
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS																
(Millions of Nuevos Soles)																
	December 14		December 15		December 16		December 17		December 18							
1. Commercial bank current account before Central Bank operations	2 477,0		2 581,1		1 864,8		1 657,2		1 643,0							
2. Monetary and exchange Central Bank operations before close of the day																
a. Central Bank monetary operations																
i. Auction sale of CD BCRP	300,0	100,0	1 400,0	999,9	300,0	100,0	600,0	500,1	300,0	100,0	500,0	499,9	300,0	500,0	500,0	600,0
Proposals received	779,5	320,0	1 614,5	1 343,5	764,5	270,0	856,0	505,7	734,0	200,0	538,6	693,5	520,5	593,8	615,0	655,8
Maturity	91 d.	175 d.	1 d.	1 d.	90 d.	174 d.	1 d.	1 d.	90 d.	174 d.	1 d.	1 d.	90 d.	1 d.	3 d.	3 d.
Interest rate : Minimum	1,23	1,31	1,05	1,16	1,23	1,31	1,05	1,16	1,24	1,31	1,16	1,20	1,25	1,16	1,22	1,15
Maximum	1,24	1,31	1,23	1,23	1,24	1,31	1,20	1,23	1,24	1,31	1,23	1,23	1,25	1,23	1,24	1,24
Average	1,24	1,31	1,19	1,23	1,24	1,31	1,14	1,23	1,24	1,31	1,14	1,22	1,24	1,20	1,24	1,20
Stock																
Next maturity CD BCRP (Dec. 16, 2009)	14 729,5		14 829,4		14 729,6		14 529,4		14 129,5							
CD BCRP matured from 16 to 18 of December, 2009			1 599,9		1 400,1		1 499,9		1 100,0							
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		293,5		293,5								
Next maturity Swap (Jan. 25, 2010)	39,8		39,8		39,8		39,8		39,8							
Swap matured from 16 to 18 of December, 2009																
b. Central Bank foreign currency operations at over-the-counter																
i. Purchase (millions of US\$)																
Average exchange rate (\$/ US\$)																
ii. Selling (millions of US\$)																
Average exchange rate (\$/ US\$)																
c. Operations with Tesoro Publico (millions of US\$)	36,8		36,8		36,8		36,8		36,8							
i. Purchase (millions of US\$)	36,8		36,8		36,8		36,8		36,8							
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	701,2		598,5		497,6		383,8		583,0							
4. Central Bank monetary operations																
a. Swap operations of foreign currency.																
Fee (daily effective rate)	0,0053%		0,0053%		0,0053%		0,0053%		6,0							
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	8,1		16,8		10,0		10,0		10,0							
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	693,1		581,7		497,6		383,8		573,0							
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 243,9		3 204,8		3 165,4		3 123,9		3 097,5							
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,0		6,9		6,9		6,8		6,7							
c. Cumulative average current account in domestic currency (millions of S/.)	1 167,7		1 128,6		1 089,2		1 047,7		1 021,3							
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,5		2,4		2,4		2,3		2,2							
6. Interbank market and Secondary market of CDBCRP																
a. Interbank operations (domestic currency)	304,0		254,0		90,0		249,0		469,0							
Interest rate : Minimum / Maximum / Average	1,15/1,20/1,17		1,10/1,25/1,22		1,15/1,25/1,19		1,15/1,25/1,23		1,00/1,25/1,24							
b. Interbank operations (foreign currency)	172,0		145,6		39,6		62,6		190,6							
Interest rate : Minimum / Maximum / Average	0,20/0,20/0,20		0,20/0,20/0,20		0,20/0,20/0,20		0,20/0,20/0,20		0,20/0,20/0,20							
c. Secondary market of CDBCRP and CDBCRP-NR	206,0		222,6		20,0		63,0		312,6							
6 month term (amount / average interest rate)			20,0/1,30		20,0/1,31											
12 month term (amount / average interest rate)																
24 month term (amount / average interest rate)																
7. Operations in the foreign exchange market (millions of US\$)	December 11		December 14		December 15		December 16		December 17							
Flow of foreign exchange position adjusted by forwards = a + b.j - c.i + e + f	-11,3		-7,0		-34,9		-20,1		21,8							
Flow of foreign exchange position = a + b.i - c.ii + e + f	37,6		1,5		23,7		-37,8		48,1							
a. Spot purchases with non-banking costumers	44,8		71,6		82,2		10,2		112,9							
i. Purchases	246,8		207,3		293,6		152,0		338,9							
ii. (-) Sales	202,0		135,9		211,4		141,8		226,0							
b. Forward purchases with non-banking costumers	10,5		-228,2		10,6		-14,3		-39,0							
i. Pacted	113,8		67,2		122,3		117,2		135,3							
ii. (-) Redemption	103,3		295,4		111,8		131,4		174,3							
c. Forward selling with non-banking costumers	59,4		-219,7		69,1		-32,0		-12,7							
i. Pacted	165,9		82,2		208,0		106,2		181,8							
ii. (-) Redemption	106,5		301,9		138,9		138,1		194,5							
d. Interbank operations																
i. Spot	394,7		106,8		414,2		276,5		448,2							
ii. Forward	25,0		66,0		40,0		27,0		65,0							
e. Spot sales due to NDF redemption and swaps	-15,9		-64,6		-4,4		-50,3		-26,6							
i. Purchases	81,1		224,9		104,0		76,7		140,8							
ii. (-) Sales	96,9		289,4		108,4		127,0		167,4							
f. Net operations with other financial institutions	12,0		1,0		-27,0		9,0		-18,0							
g. Monetary regulation credit																
Note: Interbank exchange rate (Source: Datatec)	2,8741		2,8722		2,8739		2,8696		2,8781							