

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

	February 1	February 2	3 Febrero	February 4	February 5
<b>1. Commercial bank current account before Central Bank operations</b>	<b>3 598.6</b>	<b>3 581.8</b>	<b>3 549.9</b>	<b>3 875.6</b>	<b>3 438.2</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	1 694.3	100.0 2 000.0	100.0 2 200.3 200.0	1 499.0 200.0 300.0 999.8	1 970.1 399.9 200.0
Proposals received	1 694.3	404.2 2 566.6	383.5 2 690.8 545.6	2 086.1 456.0 842.3 1 069.4	1 970.1 788.0 330.6
Maturity	1 d.	125 d.	1 d.	1 d.	3 d.
Interest rate - Minimum	1.16	1.30 1.20	1.30 1.16 1.20	1.20 1.30 1.24 1.16	1.20 1.25 1.17
Maximum	1.23	1.31 1.23	1.30 1.23 1.23	1.23 1.31 1.27 1.23	1.24 1.27 1.24
Average	1.21	1.30 1.22	1.30 1.20	1.21 1.31 1.25 1.21	1.23 1.27 1.22
Stock	18 298.5	18 704.2	19 204.5	19 504.0	19 574.2
Next maturity CD BCRP (Feb. 8, 2010)		2 000.0			2 170.1
CD BCRP matured from 8 to 12 of February, 2010		2 300.0			3 470.1
ii. Outcomes 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	259.7	259.7	259.7	259.7	259.7
Next maturity Swap (Aug. 16, 2010)		50.0			50.0
CD BCRP matured from 8 to 12 of February, 2010					
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 Securities Market of CD BCRP, CD BCRP-NR and RTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of RTP					
<b>3. Commercial bank current account before close of the day</b>	<b>1 921.8</b>	<b>1 605.3</b>	<b>1 179.5</b>	<b>1 009.2</b>	<b>991.3</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency:					
Fee (daily effective 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	195.0	191.4	159.0	96.0	67.0
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>1 726.8</b>	<b>1 413.9</b>	<b>1 020.5</b>	<b>913.2</b>	<b>924.3</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	4 017.4	3 860.9	3 744.2	3 625.8	3 556.9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	14.3	10.6	8.1	7.9	7.8
c. Cumulative average current account in domestic currency (millions of S/.)	1 726.8	1 570.3	1 387.1	1 268.6	1 199.7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	6.1	4.3	3.0	2.8	2.6
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	266.0	407.0	192.6	107.0	229.3
Interest rate - Minimum / Maximum / Average	1,201,251,23	1,001,231,112	1,001,151,11	1,001,201,18	1,201,251,23
b. Interbank operations (foreign currency)	94.0	145.0	148.0	177.0	142.0
Interest rate - Minimum / Maximum / Average	0,30/0,31/0,30	0,30/0,45/0,37	0,30/0,60/0,49	0,70/0,80/0,76	0,75/0,85/0,79
c. Secondary market of CDBCRP and CDBCRP-NR	249.0	225.0		247.0	219.0
6 month term (amount / average interest rate)					
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>January 29</b>	<b>February 1</b>	<b>2 febrero</b>	<b>February 3</b>	<b>February 4</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-16.3	-83.3	-101.2	37.6	-46.9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	38.2	-88.5	-51.1	58.8	72.2
a. Spot purchases with non-banking costumers	82.3	-56.8	-39.0	56.9	93.3
i. Purchases	244.2	120.1	127.7	163.8	202.6
ii. (-) Sales	161.9	186.8	166.7	106.9	109.3
b. Forward purchases with non-banking costumers	-0.8	-30.4	-77.1	-40.5	-169.1
i. Pacted	9.0	33.7	49.6	71.9	177.0
ii. (-) Redemption	9.8	64.1	126.5	112.5	346.1
c. Forward selling with non-banking costumers	53.7	-35.6	-27.0	-19.4	-56.1
i. Pacted	151.5	44.9	53.4	16.7	131.9
ii. (-) Redemption	97.8	80.5	80.4	36.0	182.0
d. Interbank operations					
i. Spot	236.7	115.9	319.6	267.1	453.5
ii. Forward	50.0	40.0	105.0	65.0	23.0
e. Spot sales due to NDF redemption and swaps	42.9	1.9	-54.2	-87.5	-185.5
i. Purchases	47.0	63.2	120.5	19.2	159.0
ii. (-) Sales	4.1	61.3	124.7	106.7	344.6
f. Net operations with other financial institutions	1.0	-7.3	-4.2	13.0	0.3
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: D'tatec)	2,8560	2,8525	2,8494	2,8525	2,8598

d. = day(s)  
w. = week(s)  
m. = month(s)  
y. = year(s)