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

	February 15	February 16	February 17	February 18	February 19
1. Commercial bank current account before Central Bank operations	**2 741,0**	**2 733,7**	**2 075,0**	**1 874,8**	**1 673,3**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	999,9 300,0 950,0	1 262,7 150,0 150,0 800,0	1 000,0 25,0 167,1 399,9	800,1 50,0 100,0 550,1	800,1 100,0 399,9
Proposals received	1 333,3 799,5 1 058,2	1 262,7 206,0 237,0 924,5	1 426,8 108,0 307,1 707,7	894,3 139,0 221,1 957,0	1 206,0 314,4 525,0
Maturity	1 d. 28 d. 1 d.	1 d. 59 d. 29 d. 1 d.	1 d. 181 d. 89 d. 1 d.	1 d. 109 d. 27 d. 1 d.	3 d. 35 d. 3 d.
Interest rate : Minimum	1,20 1,26 1,20	1,20 1,30 1,27 1,20	1,20 1,45 1,31 1,16	1,16 1,35 1,28 1,20	1,20 1,29 1,15
Maximum	1,23 1,29 1,23	1,23 1,30 1,28 1,23	1,23 1,45 1,35 1,23	1,23 1,37 1,30 1,23	1,23 1,30 1,22
Average	1,21 1,28 1,22	1,22 1,30 1,28 1,22	1,21 1,45 1,35 1,20	1,20 1,36 1,29 1,21	1,22 1,29 1,18
Stock	20 502,1	20 264,9	19 794,2	19 894,5	19 844,3
Next maturity CD BCRP (Feb. 22, 2010)				1 350,2	1 200,0
CD BCRP matured from 22 to 26 of February, 2010				1 350,2	1 200,0
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	259,7	259,7	259,7	259,7	259,7
Next maturity Swap (Aug. 16, 2010)				50,0	50,0
CD BCRP matured from 22 to 26 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 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	**609,4**	**486,4**	**609,7**	**507,4**	**465,0**
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	93,0	31,0	38,0	33,0	12,0
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	**516,4**	**455,4**	**571,7**	**474,4**	**453,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 275,4	3 246,4	3 227,8	3 205,8	3 160,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,0	7,0	6,9	6,9	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	918,2	889,3	870,6	848,6	802,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (	2,0	1,9	1,9	1,8	1,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	411,0	317,0	493,0	810,0	773,0
Interest rate : Minimum / Maximum / Average	1,00/1,25/1,21	1,23/1,25/1,23	1,20/1,23/1,23	1,23/1,23/1,23	1,20/1,25/1,23
b. Interbank operations (foreign currency)	94,0	133,0	160,0	139,0	210,9
Interest rate : Minimum / Maximum / Average	0,55/0,60/0,60	0,55/0,60/0,55	0,55/0,55/0,55	0,55/0,55/0,55	0,55/0,//0,55
c. Secondary market of CDBCRP and CDBCRP-NR	277,0	280,0	512,7	165,8	304,6
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$)	**12 febrero**	**15 febrero**	**February 16**	**February 17**	**18 febrero**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	**23,3**	**-26,9**	-19,4	65,7	**-18,7**
Flow of foreign exchange position = a + b.ii - c.ii + e + f	**23,8**	**36,9**	116,5	77,3	**83,0**
a. Spot purchases with non-banking costumers	**77,6**	**50,5**	**43,1**	**66,9**	**85,1**
i. Purchases	193,2	159,4	223,2	193,2	203,3
ii. (-) Sales	115,6	108,9	180,1	126,3	118,2
b. Forward purchases with non-banking costumers	**9,2**	**-33,0**	**9,3**	**42,0**	**-158,3**
i. Pacted	96,6	83,5	73,0	103,1	79,5
ii. (-) Redemption	87,4	116,4	63,7	61,1	237,7
c. Forward selling with non-banking costumers	**9,7**	**30,9**	**145,2**	**53,7**	**-56,5**
i. Pacted	109,3	70,7	172,7	85,9	94,3
ii. (-) Redemption	99,6	39,8	27,5	32,3	150,7
d. Interbank operations					
i. Spot	389,0	156,4	206,6	375,0	269,0
ii. Forward	23,0	35,0	20,0	5,0	105,0
e. Spot sales due to NDF redemption and swaps	**-47,4**	**-88,1**	**4,4**	**-17,4**	**-74,1**
i. Purchases	36,0	25,4	6,1	7,0	142,8
ii. (-) Sales	83,4	113,6	1,7	24,4	216,8
f. Net operations with other financial institutions	**5,8**	**-2,0**	**32,8**	-1,1	**-15,0**
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,8556	2,8541	2,8488	2,8475	2,8507

d. = day(s)