

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)																				
	March 15				March 16				March 17				March 18				March 19			
<b>1. Commercial bank current account before Central Bank operations</b>	<b>4 050,2</b>				<b>3 408,1</b>				<b>3 403,9</b>				<b>3 106,2</b>				<b>2 719,1</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	1 500,3	300,0	400,0	1 194,7	1 499,9	400,0	250,0	890,0	500,2	200,0	300,0	1 066,3	1 499,9	300,0	723,6	1 199,9	350,0	550,0		
Proposals received	1 561,7	405,0	616,3	1 194,7	1 684,6	632,0	660,7	890,0	686,4	418,0	556,3	1 066,3	1 699,9	517,0	723,6	1 510,0	504,0	757,5		
Maturity	1 d.	119 d.	32 d.	1 d.	1 d.	118 d.	30 d.	1 d.	1 d.	117 d.	34 d.	1 d.	1 d.	118 d.	1 d.	1 d.	117 d.	1 d.		
Interest rate : Minimum	1,20	1,40	1,24	1,20	1,16	1,40	1,25	1,20	1,20	1,42	1,27	1,16	1,20	1,41	1,20	1,20	1,41	1,43		
Maximum	1,23	1,40	1,28	1,23	1,23	1,43	1,28	1,23	1,23	1,42	1,29	1,23	1,23	1,44	1,23	1,24	1,44	1,24		
Average	1,23	1,40	1,27	1,23	1,23	1,43	1,28	1,23	1,23	1,42	1,28	1,22	1,23	1,44	1,22	1,23	1,44	1,21		
Stock	21 632,5				21 977,4				21 804,0				21 761,0				21 637,4			
Next maturity CD BCRP (Mar. 19, 2010)													2 223,5				1 749,9			
CD BCRP matured from 19 of March, 2010													2 223,5				1 649,9			
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							
CD BCRP matured from 19 of March, 2010																				
b. Central Bank foreign currency operations at over-the-counter																				
i. Purchase (millions of US\$)	56,8				323,4				371,6								14,2			
Average exchange rate (S/. US\$)	2,8380				2,8370				2,8364								2,8370			
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																				
<b>3. Commercial bank current account before close of the day</b>	<b>865,5</b>				<b>830,0</b>				<b>864,3</b>				<b>726,4</b>				<b>775,5</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																				
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>865,5</b>				<b>830,0</b>				<b>864,3</b>				<b>726,4</b>				<b>768,0</b>			
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 259,7				3 241,6				3 225,9				3 230,9				3 235,4			
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,6				6,6				6,5				6,5				6,5			
c. Cumulative average current account in domestic currency (millions of S/.)	1 119,7				1 101,6				1 447,3				1 452,4				1 456,9			
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,3				2,2				2,9				2,9				2,9			
<b>6. Interbank market and Secondary market of CDBCRP</b>																				
a. Interbank operations (domestic currency)																				
Interest rate : Minimum / Maximum / Average	1,20/1,23/1,22				1,23/1,23/1,23				1,20/1,23/1,23				1,20/1,23/1,22				1,10/1,23/1,22			
b. Interbank operations (foreign currency)	172,0				299,0				164,5				105,0				220,0			
Interest rate : Minimum / Maximum / Average	0,40/0,45/0,44				0,40/0,45/0,43				0,40/0,40/0,40				0,35/0,40/0,40				0,35/0,40/0,40			
c. Secondary market of CDBCRP and CDBCRP-NR	195,1				557,8				513,7				505,2				350,1			
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>March 12</b>				<b>March 15</b>				<b>March 16</b>				<b>March 17</b>				<b>March 18</b>			
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-118,2				53,4				-63,1				-48,6				41,4			
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-169,9				31,5				-129,3				-28,8				69,8			
a. Spot purchases with non-banking costumers	40,5				92,3				21,3				145,4				101,5			
i. Purchases	226,3				226,2				166,2				231,6				250,1			
ii. (-) Sales	185,9				133,9				144,9				136,2				148,6			
b. Forward purchases with non-banking costumers	49,0				-7,5				52,2				-24,4				-19,0			
i. Pacted	111,7				137,9				57,8				69,0				81,8			
ii. (-) Redemption	62,7				145,4				5,6				93,3				100,8			
c. Forward selling with non-banking costumers	-2,6				-29,8				-14,0				-4,6				9,5			
i. Pacted	108,9				44,1				38,4				88,8				98,5			
ii. (-) Redemption	111,5				73,6				52,4				93,4				90,0			
d. Interbank operations																				
i. Spot	286,6				103,0				345,3				415,3				268,0			
ii. Forward	20,0				50,0				50,0				95,0				30,0			
e. Spot sales due to NDF redemption and swaps	-25,0				-112,7				12,2				-45,1				-50,2			
i. Purchases	34,3				27,9				16,6				45,3				48,4			
ii. (-) Sales	59,3				140,6				4,5				90,4				98,6			
f. Net operations with other financial institutions	-136,6				-20,0				-116,0				-129,0				7,7			
g. Monetary regulation credit																				
Note: Interbank exchange rate (Source: Datatec)	2,8372				2,8389				2,8370				2,8363				2,8380			

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