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

	April 12			13 Abril				14 Abril				15 Abril				16 Abril			
1. Commercial bank current account before Central Bank operations	**3 163,5**			**3 386,6**				**2 723,5**				**2 450,9**				**2 830,6**			
2. Monetary and exchange Central Bank operations before close of the day																			
a. Central Bank monetary operations																			
i. Auction sale of CD BCRP	110,0	200,0	2 096,6	1 000,0	147,0	200,0	1 053,4	1 123,0	200,0	200,0	599,9	860,8	195,0	200,0	437,1	800,0	44,4	200,0	599,9
Proposals received	206,0	761,5	2 096,6	1 387,5	335,1	497,5	1 053,4	1 123,0	523,0	504,0	769,2	860,8	229,0	425,0	437,1	932,4	179,4	606,0	905,9
Maturity	127 d.	63 d.	1 d.	1 d.	126 d.	62 d.	1 d.	1 d.	125 d.	61 d.	1 d.	1 d.	124 d.	60 d.	1 d.	3 d.	123 d.	59 d.	3 d.
Interest rate : Minimum	1,46	1,31	1,16	1,20	1,49	1,31	1,20	1,20	1,49	1,31	1,20	1,23	1,49	1,31	1,20	1,23	1,49	1,32	1,22
Maximum	1,50	1,32	1,23	1,23	1,50	1,32	1,23	1,23	1,49	1,31	1,22	1,23	1,50	1,32	1,22	1,24	1,50	1,32	1,24
Average	1,49	1,32	1,21	1,22	1,50	1,31	1,23	1,23	1,49	1,31	1,23	1,23	1,50	1,32	1,22	1,23	1,49	1,32	1,22
Stock	20 966,0			20 769,8				20 839,3				20 309,3				20 105,7			

	April 12	13 Abril	14 Abril	15 Abril	16 Abril
Next maturity CD BCRP (Apr. 16, 2010)					1 399,9
CD BCRP matured from 16 of April, 2010					3 312,9
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	50,0	50,0	50,0	50,0
Swap matured from 16 of April, 2010					
b. Central Bank foreign currency operations at over-the-counter	174,4	82,2	85,1	258,0	
i. Purchase (millions of US$)	61,5	29,0	30,0	91,0	
Average exchange rate (S/. US$)	2,835	2,835	2,835	2,835	
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	**1 062,3**	**1 197,1**	**782,2**	**1 124,9**	**1 186,3**
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					
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	**1 062,3**	**1 197,1**	**782,2**	**1 124,9**	**1 186,3**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 476,6	3 470,2	3 435,1	3 359,8	3 258,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,9	6,9	6,9	6,7	6,5
c. Cumulative average current account in domestic currency (millions of S/.)	1 279,8	1 273,4	1 238,4	1 230,8	1 129,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (	2,6	2,5	2,5	2,5	2,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	527,0	433,0	474,0	496,0	536,5
Interest rate : Minimum / Maximum / Average	1,20/1,25/1,20	1,20/1,23/1,22	1,23/1,25/1,23	1,23/1,25/1,23	1,23/1,23/1,23
b. Interbank operations (foreign currency)	137,5	64,0	177,0	166,0	173,0
Interest rate : Minimum / Maximum / Average	0,40/0,45/0,44	0,30/0,35/0,31	0,30/0,30/0,30	0,30/0,30/0,30	0,25/0,30/029
c. Secondary market of CDBCRP and CDBCRP-NR	250,0	482,7	381,9	309,9	
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$)	**April 09**	**12 Abril**	**13 Abril**	**14 Abril**	**15 Abril**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-25,9	11,3	72,4	-6,3	-77,8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	24,9	-18,9	82,1	50,9	-88,2
a. Spot purchases with non-banking costumers	**46,2**	**102,4**	**142,6**	**72,2**	**26,8**
i. Purchases	165,3	223,6	270,3	245,4	192,2
ii. (-) Sales	119,1	121,2	127,7	173,3	165,4
b. Forward purchases with non-banking costumers	**-53,0**	**17,4**	**-63,5**	**-10,5**	**-115,0**
i. Pacted	13,2	100,5	34,5	28,9	174,1
ii. (-) Redemption	66,2	83,1	98,0	39,3	289,0
c. Forward selling with non-banking costumers	**-2,2**	**-12,9**	**-53,8**	**46,8**	**-125,4**
i. Pacted	70,1	176,0	119,0	149,6	74,0
ii. (-) Redemption	72,3	188,8	172,7	102,8	199,4
d. Interbank operations					
i. Spot	69,8	248,8	400,7	345,8	276,5
ii. Forward	10,0	33,0	155,0	94,0	85,0
e. Spot sales due to NDF redemption and swaps	**-18,1**	**45,0**	**39,2**	**66,4**	**-109,9**
i. Purchases	46,5	126,6	134,6	101,3	176,5
ii. (-) Sales	64,6	81,6	95,4	34,9	286,3
f. Net operations with other financial institutions	2,8	-60,6	-25,0	-24,2	-94,8
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,8359	2,8350	2,8352	2,8346	2,8348

d. = day(s)