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

	April 19	April 20	April 21	April 22	April 23
1. Commercial bank current account before Central Bank operations	**2 480,3**	**1 636,6**	**1 784,9**	**1 490,5**	**1 378,2**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	800,1 104,0 150,0 750,0	200,0 750,0	150,1 250,0 800,1	10,0 300,0 600,0	100,0 300,1 599,9 100,0
Proposals received	1266,0 176,6 355,6 919,2	607,0 1103,4	344,5 583,6 1172,0	45,0 512,9 1154,7	157,0 313,0 945,0 113,1
Maturity	1 d. 120 d. 56 d. 1 d.	55 d. 1 d.	118 d. 68 d. 1 d.	117 d. 70 d. 1 d.	116 d. 69 d. 3 d. 3 d.
Interest rate : Minimum	1,23 1,50 1,32 1,20	1,31 1,16	1,49 1,32 1,16	1,50 1,32 1,16	1,49 1,32 1,13 1,10
Maximum	1,23 1,50 1,32 1,23	1,32 1,23	1,50 1,33 1,20	1,50 1,34 1,20	1,50 1,35 1,16 1,24
Average	1,23 1,50 1,32 1,21	1,32 1,20	1,50 1,32 1,18	1,50 1,33 1,16	1,50 1,33 1,15 1,19
Stock	20 509,9	19 209,8	19 260,0	18 956,9	19 056,9
Next maturity CD BCRP (Apr. 26, 2010)				1 000,0	699,9
CD BCRP matured from 26 to 30 of April, 2010				1 000,0	1 361,9
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
Swap matured from 26 to 30 of April, 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$)					
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	**676,2**	**686,6**	**584,7**	**580,5**	**278,2**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0053%	0,0053%	0,0053%	0,0053%	0,0053%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	2,05%	2,05%	2,05%	2,05%	2,05%
c. Monetary regulation credit					
Interest rate	2,05%	2,05%	2,05%	2,05%	2,05%
d. Overnight deposits in domestic currency				142,6	
Interest rate	0,45%	0,45%	0,45%	0,45%	0,45%
5. Commercial bank current account in the BCR at close of the day	**676,2**	**686,6**	**584,7**	**437,9**	**278,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (	3 323,6	3 298,2	3 270,4	3 238,4	3 202,3
b. Cumulative average reserve balances in domestic currency (% of liabilities s	6,6	6,6	6,5	6,5	6,4
c. Cumulative average current account in domestic currency (millions of S/.)	1 194,6	1 169,2	1 141,3	1 109,4	1 073,2
d. Cumulative average current account in domestic currency (% of liabilities su	2,4	2,3	2,3	2,2	2,1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	533,5	689,0	837,0	978,5	772,1
Interest rate : Minimum / Maximum / Average	1,23/1,23/1,23	1,00/1,25/1,22	1,20/1,25/1,23	1,00/1,23/1,21	1,15/1,25/1,20
b. Interbank operations (foreign currency)	278,9	157,4	246,7	211,8	226,6
Interest rate : Minimum / Maximum / Average	0,30/0,30/0,30	0,25/0,30/0,30	0,30/0,30/0,30	0,30/0,35/0,32	0,30/0,40/0,35
c. Secondary market of CDBCRP and CDBCRP-NR	676,9	463,6	503,6	585,4	678,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**April 16**	**19 Abril**	**20 Abril**	**21 Abril**	**April 22**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	155,2	54,0	-168,7	28,5	57,8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	116,5	124,0	55,0	-31,4	3,2
a. Spot purchases with non-banking costumers	**140,3**	**140,5**	**102,7**	**101,3**	**75,4**
i. Purchases	317,8	285,7	210,4	246,9	198,1
ii. (-) Sales	177,4	145,2	107,7	145,5	122,7
b. Forward purchases with non-banking costumers	**43,2**	**119,3**	**-209,8**	**93,7**	**-11,4**
i. Pacted	66,0	205,9	89,7	175,2	116,6
ii. (-) Redemption	22,8	86,6	299,5	81,5	128,0
c. Forward selling with non-banking costumers	**4,5**	**189,2**	**13,9**	**33,8**	**-66,0**
i. Pacted	57,7	294,0	166,5	156,6	94,2
ii. (-) Redemption	53,2	104,8	152,6	122,8	160,2
d. Interbank operations					
i. Spot	205,1	279,6	354,7	375,5	411,6
ii. Forward	38,0	90,0	28,0	168,0	65,0
e. Spot sales due to NDF redemption and swaps	**18,6**	**-3,3**	**-191,6**	**-36,4**	**4,8**
i. Purchases	36,5	79,5	100,9	41,9	123,3
ii. (-) Sales	18,0	82,8	292,5	78,3	118,5
f. Net operations with other financial institutions	-12,0	5,0	-3,0	-55,0	-44,8
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,8360	2,8371	2,8379	2,8411	2,8461

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