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

	June 14					June 15				June 16				June 17				June 18		
1. Commercial bank current account before Central Bank operations	6 009,0					3 668,2				2 396,8				1 776,5				788,8		
2. Monetary and exchange Central Bank operations before close of the day																				
a. Central Bank monetary operations																				
i. Auction sale of CD BCRP	700,0	100,1	500,0	1 000,0	3 142,0	50,0	200,0	120,0	1 500,0	700,1	100,0	400,0	800,0	699,9	150,0	396,0	250,0	400,0	50,0	200,5
Proposals received	2 828,5	492,5	2 050,0	2 358,5	3 142,0	158,0	579,0	875,0	2 101,2	773,5	281,0	812,0	936,7	1 023,5	383,0	479,0	380,1	482,1	205,0	200,5
Maturity	7 d.	64 d.	31 d.	7 d.	1 d.	84 d.	63 d.	30 d.	1 d.	1 d.	84 d.	64 d.	1 d.	1 d.	83 d.	63 d.	1 d.	7 d.	82 d.	3 d.
Interest rate : Minimum	1,48	1,78	1,74	1,65	1,52	1,92	1,80	1,77	1,60	1,63	2,00	1,92	1,63	1,67	2,00	1,92	1,60	1,70	2,00	1,61
Maximum	1,71	1,90	1,76	1,71	1,74	2,03	1,95	1,80	1,71	1,71	2,00	1,93	1,74	1,74	2,00	1,95	1,74	1,75	2,00	1,74
Average	1,69	1,89	1,75	1,70	1,69	2,01	1,94	1,78	1,69	1,68	2,00	1,92	1,69	1,70	2,00	1,94	1,69	1,73	2,00	1,68
Stock																				
Next maturity CD BCRP (June. 21, 2010)			17 049,2					17 127,3				17 277,4				17 073,3			16 123,4	
CD BCRP matured from 21 to 25 of June, 2010																			1 900,5	
ii. Outcome of the buying auction sale securities (Repo)																			3 300,6	
Proposals received																				
Maturity																				
Interest rate : Minimum																				
Maximum																				
Average																				
Stock																				
Next maturity Repo (Nov 20, 2009)																				
CD BCRP matured from 24 to 27 of November, 2009																				
iii. Auction sale of CDR BCRP																				
Proposals received																				
Maturity																				
Interest rate : Minimum																				
Maximum																				
Average																				
Stock																				
Next maturity CDR BCRP																				
CDR BCRP matured from 13 to 16 of October, 2009																				
iv. Auction sale of time deposits in domestic currency																				
Proposals received																				
Maturity																				
Interest rate : Minimum																				
Maximum																				
Average																				
Stock																				
Next maturity deposits (Jan.06, 2009)																				
Deposits matured January, 06 to 09, 2009																				
v. Auction sale of CD BCRP with Restricted Negotiation																				
Proposals received																				
Maturity																				
Interest rate : Minimum																				
Maximum																				
Average																				
Stock																				
Next maturity CD BCRP-NR (Nov. 20, 2009)																				
CD BCRP-NR matured from 20 of November, 2009																				
vi. Outcome of the Swap operation in foreign currency																				
Proposals received																				
Maturity																				
Interest rate : Minimum																				
Maximum																				
Average																				
Stock			259,7					259,7				259,7				259,7			259,7	
Next maturity Swap (Aug. 16, 2010)																			50,0	
Swap matured from 21 to 25 of June , 2010																				
b. Central Bank foreign currency operations at over-the-counter																			206,4	
i. Purchase (millions of US$)																			73,0	
Average exchange rate (S/. US$)																			2,828	
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			566,9					448,1				396,7				280,6			344,8	
4. Central Bank monetary operations																				
a. Swap operations of foreign currency.																				
Fee (daily efective rate)			0,0053%					0,0053%				0,0053%				0,0053%			0,0054%	
b. Outcome of the direct temporary buying securities (Repo)																				
Interest rate			2,55%					2,55%				2,55%				2,55%			2,55%	
c. Monetary regulation credit																				
Interest rate			2,55%					2,55%				2,55%				2,55%			2,55%	
d. Overnight deposits in domestic currency			6,5									20,0								
Interest rate			0,95%					0,95%				0,95%				0,95%			0,95%	
5. Commercial bank current account in the BCR at close of the day			560,4					448,1				376,7				280,6			344,8	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)			3 646,9					3 578,8				3 515,7				3 454,5			3 403,5	
b. Sumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements			7,4					7,2				7,1				7,0			6,9	
c. Cumulative average current account in domestic currency (millions of S/.)			1 452,3					1 385,4				1 322,3				1 261,0			1 210,1	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)			2,9					2,8				2,7				2,5			2,4	
6. Interbank market and Secondary market of CDBCRP																				
a. Interbank operations (domestic currency)			487,0					360,0				324,5				590,0			554,5	
Interest rate : Minimum / Maximum / Average			1,65/1,70/1,68					1,70/1,70/1,70				1,65/1,70/1,70				1,70/1,75/1,70			1,65/1,75/1,70	
b. Interbank operations (foreign currency)			129,5					114,5				56,5				98,5			104,5	
Interest rate : Minimum / Maximum / Average			0,65/0,70/0,70					0,70/0,70/0,70				0,30/0,35/0,30				0,30/0,30/0,30			0,30/0,30/0,30	
c. Secondary market of CDBCRP and CDBCRP-NR			196,0					29,5				69,0				113,5			280,0	
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$)

	June 11	June 14	June 15	June 15	June 16
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	10,3	-31,5	-11,1	-9,8	46,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	20,0	-47,1	26,8	-25,2	59,4
a. Spot purchases with non-banking costumers	25,4	-13,8	26,2	-15,5	89,6
i. Purchases	233,8	125,4	190,3	207,4	257,0
ii.(-) Sales	208,4	139,2	164,1	222,9	167,4
b. Forward purchases with non-banking costumers	47,7	-23,2	57,5	-1,5	133,0
i. Pacted	98,3	143,2	120,4	96,4	208,1
ii.(-) Redemption	50,6	168,4	63,0	97,8	75,1
c. Forward selling with non-banking costumers	57,5	-40,8	95,2	-16,9	145,8
i. Pacted	134,9	105,6	189,8	65,6	348,7
ii.(-) Redemption	77,4	146,4	94,6	82,4	203,0
d. Interbank operations					
i. Spot	395,4	490,7	441,4	291,4	332,7
ii. Forward	31,0	25,0	40,0	25,0	30,0
e. Spot sales due to NDF redemption and swaps	29,6	-53,3	32,6	-24,9	99,8
i. Purchases	74,2	111,6	91,9	72,3	170,0
ii.(-) Sales	44,5	164,9	59,2	97,2	70,1
f. Net operations with other financial institutions	-8,2	-2,0	-0,5	-0,2	-2,1
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,8445	2,8425	2,8386	2,8380	2,8349

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