Commonweal state and state development and several transportations of the state o	CENTRAL RESERVE BANK OF PERU  SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  (Millions of Nuevos Soles)						
Table   Tabl		June 21	· · · · · · · · · · · · · · · · · · ·	June 23	June 24	June 25	
Value of the content of the conten		2,281.4	3,162.9	1,344.1	1,663.6	1,812.7	
1							
Proceed of the company of the comp		700.0 300.0 1.000.0	303 6 1 000 0 300 0 300 0 1 250 0	50.0 640.8 400.0	300.0 1.050.0	<u>261,0 1 199,9</u>	
Manual					<u>300,0 1 050,0</u> 490 8 1 161 7	563,0 1 317,9	
### 1975   200   167   77   175   20   180   161   170   20   160   160   180   20   160   180   20   160   180   20   160   180   20   160   180   20   160   180   20   160   180   20   160   180   20   160   180   20   160   180   20   160   180   20   20   160   180   20   20   160   180   20   20   20   20   20   20   20	·					75 d. 5 d.	
Variable   174   250   77   174   178   250   78   170   170   250   170   170   250   170   170   250   170   170   250   170   170   250   170   1	·					2,01 1,27	
Proceedings   Procedure   Pr	Maximum	1,74 2,00 1,71	1,74 1,78 2,00 1,98 1,74	2,04 1,71 1,71	2,02 1,74	2,05 1,74	
Monetable CS SCRP Labor S. 2009					, - ,	2,03 1,68	
Best	Next maturity CD BCRP (June. 30, 2010) CD BCRP matured from 30 of June to 2 of July, 2010	17,267.0	17,023.3	16,873.1	17,173.3	17,184.2 2,513.9 3,809.6	
Fig. 4.	Stock						
Section	Stock						
Column	Stock						
New Househald Server (1985)   1982	Stock						
E. Constable from function and communities at course of exposures   100	Stock	<u>259.7</u>	<u>259.7</u>	<u>259.7</u>	<u>259.7</u>	<u>259.7</u> 50.0	
A we not an universal reads (\$0. USE)  - A wear personage rate (\$0. USE) - Comments are factor PERSON (\$1.05) - A wear personal basines control (\$1.05) - A wear personal basine	Swap matured from 30 of June to 2 of July, 2010 b. Central Bank foreign currency operations at over-the-counter	<u>429.6</u>	<u>237.4</u>	<u>158.3</u>	<u>115.9</u>	<u>50.9</u> 18.0	
1. Service (1985) 1. Notice of the protection of	i. Purchase (millions of US\$)	152.0		56.0		18.0	
Average analysis in (Sp. USS)  1. Perform (Internal USS) 1. Everage of USS) 2. Everage of USS) 317.4  4. Comments and Comment before sizes of the day  4. Comments and Comments of USS) 317.4  4. Comments and Comments of USS) 317.4  4. Comments and Comments of USS) 317.4  4. Comments and Comments of Comments of USS) 317.4  4. Comments and Comments of Comments of USS) 317.4  4. Comments and Comments of Comments of USS) 317.4  4. Comments and Comments of Comments of USS) 317.4  4. Comments and Comments of Comments of USS) 317.4  4. Comments and Comments of Comments of USS) 317.4  4. Comments and Comments of Comments of USS) 317.4  5. Supplements of USS) 317.4  5		2.826	2.826	2.826	2.826	2.826	
c. Constitution of Tocarin Policy (Technic Policy (Technic of USE)) d. Constitution of USE) d. Constitution of USE) d. Constitution of USE (Constitution of USE) l. End of Laboratory (USE) d. Constitution of USE) d. Constitution of USE (Constitution of USE) l. End of Laboratory of Constitution of USE) d. Constitution of USE (Constitution of USE) d. Constitution of USE (Constitution of USE) l. Constitution of USE (Constituti							
d. Operations at the Generality Market of CD EXPC MIN CODE PARK and RTP    Commercial Bank current account before close of the sky   STA   SSB   482.8	c. Operations with Tesoro Publico (millions of US\$) i. Purchase (millions of US\$)						
1. Regrethese of CD RCCP and							
Private of BIP   1970							
Commercial bank current account before close of the day   377.4   550.3   402.6   429.4							
		317.4	550.3	402.6	429.4	402.7	
a. Seep operations of ricesporturancy. The rick of white decide rate  5. O. 0.054%  6. O. 0.055%  6		VIII-	333.3	402.0	72017	70211	
b. Dutament of the direct temporary buying securities (Read)  A bottom of the direct temporary buying securities (Read)  C howers trace  A Description for the direct temporary buying securities (Read)  A Description for the SPCR at close of the day  A Description for the SPCR at close of the day  A Curriative severage reserve buttered is connected currency (million of SP) (P)  A Curriative severage reserve buttered is connected currency (million of SP) (P)  A Curriative severage reserve buttered is connected currency (million of SP) (P)  A Curriative severage reserve buttered is connected currency (million of SP) (P)  A Curriative severage reserve buttered is connected currency (million of SP) (P)  A Curriative severage reserve buttered is connected currency (million of SP) (P)  A SSA (P)  A							
Interest rate   2.66%   2.66%   2.66%   2.56		0.0054%	0.0054%	0.0054%	0.0054%	0.0061%	
C. Monetary regulation credit Interiors (in Control Special Interior (in Control Interior (in							
Interest rate   2.59%   2.55%   2.55%   2.55%   2.55%   2.55%   2.55%   3.00		2.55%	2.55%	2.55%	2.55%	2.55%	
d. Overright depositis in connests currency Interest rate South current account in the BCR at close of the day South current account in the BCR at close of the BCR and the BCR at close of the	· ·	2.55%	2.55%	2.55%	2.55%	2.55%	
Interest rate   1.0		2.33 //					
S.Commercial bank current account in the BCR at close of the day   317.4   384.8   377.1   394.4		0.95%	0.95%	0.95%	0.95%	<u>56.0</u> 0.95%	
D. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)   S.1	5. Commercial bank current account in the BCR at close of the day					346.7	
C. Cumulativa average current account in domestic currency (millions of St.)   343.5   345.3   346.7   348.7   348.7   340.4   340.4   340.5   345.5   345.3   346.7   348.7   340.5   345.5   345.3   346.7   348.7   340.5   345.5   345.3   346.7   348.7   340.5   345.5   345.3   346.7   346.7   340.5   345.5   345.3   346.7   346.7   340.5   345.5   345.3   346.7   346.7   340.7			· · · · · · · · · · · · · · · · · · ·		•	2,542.1	
d. Curvaletive everage current account in domestic currency (% of labilities subject to reserve requirements) (*)  6. Interbank* perations (domestic nurrency)  8. Interbank* perations (domestic nurren						5.2	
S. Interhank market and Secondary market of CDBCRP   Security (1.76)   Security (1	· · · · · · · · · · · · · · · · · · ·	343.5	345.3			348.6	
A linetosin operations (domestic currency)   621.5   396.5   623.3   432.0   1		0.7	0.7	0.7	0.7	0.7	
Interest rate: Winimum: Maximum / Average   1,701,75/1,71   1,65/1,75/1,4   1,601,75/1,73   1,501,75/1,75   1,601,75/1,75		621.5	396.5	623.3	482.0	<u>378.0</u>	
Description of the content of the				1.60/1.75/1.73	1.50/1.75/	1,65/1,75/1,75	
Interest rate: Minimum / Maximum / Average   0,300,300,30   1,000,300,30   1,000,500,300,30   1,000,300,300,30   1,000,300,300,30   1,000,300,300,30   1,000,300,30   1,000,300,30   1,000,300,30   1,0						<u>257.2</u>	
6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27.Operations in the foreign exchange packing an a shi - c.il + e + f 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average poilor a + bi-cil +e +f 29 month term (amount / average poilor at 48.4 29 month term (amount / average poilor at 48.4 29 month term (amount / average poilor at 48.4 29 month term (amount / average poilor at 48.4 29 month term (amount / average poilor at 48.4 29 month term (amount / average poilor at 48.4 29 month for all and an applied poilor at 48.4 200	Interest rate: Minimum / Maximum / Average	0,30/0,30/0,30	0,30/0,30/0,30	0,30/0,30/0,30	0,30/0,35/0,31	0,35/0,40/0,40	
27 month term (amount / average interes rate)   24 month term (amount / average interes trate)   24 month term (amount / average interes trate)   3	·	<u>503.0</u>	<u>508.0</u>	<u>180.0</u>	<u>614.0</u>	<u>1,096.0</u>	
24 month term (amount/ / average interest rate)   June 21   June 22   June 23	, ,						
7. Operations in the foreign exchange market (millions of US\$)   June 28   June 23							
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f   30.7   -58.4   2.9   10.8		June 18	June 21	June 22	June 23	June 24	
Flow of foreign exchange position = a + b.ii - c.ii + e + f   a. Spot purchases with non-banking costumers   200.7   235.9   252.5   193.1     ii. (·) Sales   200.7   235.9   252.5   193.1     b. Forward purchases with non-banking costumers   200.8   225.5   218.0   227.2   204.1   247.7     b. Forward purchases with non-banking costumers   26.0   26.0   26.0     i. Pacted   28.3   241.7     ii. (·) Redemption   28.3   242.1   28.3   241.7     ii. (·) Redemption   25.3   25.7   26.0   26.0     ii. (·) Redemption   25.3   25.7   26.0   26.0     ii. (·) Redemption   25.3   25.7   26.0   26.0     ii. (·) Redemption   26.0   26.0   26.0     iii. (·) Redemption   26.0   26.0     iii. (·) Redemption   26.0   26.0     iii. (·) Redemption   26.0   26.0     iii. (·) Redemption and swaps   26.0   26.0						-8.0	
A. Spot purchases with non-banking costumers   17.3   108.7   235.9   252.5   193.1		-89.0	-28.3	-20.8	-0.7	6.4	
ii. (-) Sales b. Forward purchases with non-banking costumers i. Pacted i. Pacted ii. (-) Redemption ii. (-) Redemption ii. (-) Redemption ii. (-) Redemption c. Forward suit non-banking costumers ii. (-) Redemption c. Forward selling with non-banking costumers c. Forward selling with non-banking costumers ii. (-) Redemption c. Forward selling with non-banking costumers ii. (-) Redemption c. Forward selling with non-banking costumers ii. (-) Redemption c. Forward selling with non-banking costumers c. Forward selling with no	a. Spot purchases with non-banking costumers	<u>-17.3</u>			<u>45.4</u>	<u>78.0</u>	
b. Forward purchases with non-banking costumers   160.8   165.9   168.9   168.9   22.3   241.7   28.3   241.7   28.3   241.7   28.5   24.2   28.5   24.5   24.2   28.5   24.5   24.2   28.5   24.5   24.2   28.5   24.5   24.2   28.5   24.5   24.2   28.5   24.5					193.1	277.8	
ii. (-) Redemption       5.1       175.3       54.2       189.8         c. Forward selling with non-banking costumers       102.5       23.7       -49.6       40.4         i. Pacted       119.8       124.2       28.8       128.3         ii. (-) Redemption       100.5       78.4       87.9         d. Interbank operations       351.4       283.4       213.1       468.1         ii. Forward       48.0       20.0       35.0         e. Spot sales due to NDF redemption and swaps       16.6       -69.8       34.5       -88.6         i. Purchases       17.0       88.2       78.1       87.7         ii. (-) Sales       0.4       158.0       43.6       176.3						199.8	
ii. (-) Redemption       5.1       175.3       54.2       189.8         c. Forward selling with non-banking costumers       102.5       23.7       -49.6       40.4         i. Pacted       119.8       124.2       28.8       128.3         ii. (-) Redemption       28.8       128.3       128.3         d. Interbank operations       100.5       78.4       87.9         i. Spot       351.4       283.4       213.1       468.1         ii. Forward       48.0       20.0       35.0         e. Spot sales due to NDF redemption and swaps       16.6       -69.8       34.5       -8.6         i. Purchases       17.0       88.2       78.1       87.7         ii. (-) Sales       0.4       158.0       43.6       176.3	· · · · · · · · · · · · · · · · · · ·	<u>160.8</u>	<u>-6.4</u>	<u>-26.U</u>	<u>51.9</u> 244.7	<u>-109.0</u> 41.1	
c. Forward selling with non-banking costumers       102.5       23.7       -49.6       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.4       40.2		າຍວ.ສ 5 1	175.3			150.1	
ii. (-) Redemption       17.3       100.5       78.4       87.9         d. Interbank operations       351.4       283.4       213.1       468.1         ii. Forward       48.0       20.0       35.0         e. Spot sales due to NDF redemption and swaps       16.6       -69.8       34.5       -88.6         i. Purchases       17.0       88.2       78.1       87.7         ii. (-) Sales       0.4       158.0       43.6       176.3		102.5	23.7			-94.6	
ii. (-) Redemption       17.3       100.5       78.4       87.9         d. Interbank operations       351.4       283.4       213.1       468.1         ii. Forward       48.0       20.0       35.0         e. Spot sales due to NDF redemption and swaps       16.6       -69.8       34.5       -88.6         i. Purchases       17.0       88.2       78.1       87.7         ii. (-) Sales       0.4       158.0       43.6       176.3	<u> </u>				128.3	<u>-94.6</u> 30.6	
i. Spot       351.4       283.4       213.1       468.1         ii. Forward       48.0       20.0       35.0         e. Spot sales due to NDF redemption and swaps       16.6       -69.8       34.5       -88.6         i. Purchases       17.0       88.2       78.1       87.7         ii. (-) Sales       158.0       43.6       176.3	·				87.9	125.2	
ii. Forward       48.0       20.0       35.0         e. Spot sales due to NDF redemption and swaps       16.6       -69.8       34.5       -88.6         i. Purchases       17.0       88.2       78.1       87.7         ii. (-) Sales       0.4       158.0       43.6       176.3	·	<b>^-</b>			400.4		
e. Spot sales due to NDF redemption and swaps       16.6       -69.8       34.5       -88.6       87.7         i. Purchases       17.0       88.2       78.1       87.7         ii. (-) Sales       158.0       43.6       176.3	·	351.4				260.4	
ii. (-) Sales 43.6 176.3		16 G				108.0 -41.5	
ii. (-) Sales 43.6 176.3	· · · · · · · · · · · · · · · · · · ·	<u>10.0</u> 17 ∩	88 2	<del>34.3</del> 78 1	<u>-00.0</u> 87 7	<u>-41.5</u> 104.6	
f. Net operations with other financial institutions						146.1	
<u>,</u>	f. Net operations with other financial institutions	<u>-76.2</u>	<u>-142.0</u>	<u>-79.5</u>	<u>-59.4</u>	<u>-55.0</u>	
g. Monetary regulation credit	·						
Interest rate	Interest rate			_			
Note: Interbank exchange rate (Source: Datatec)         2.8265           2.8294         2.8265	Note: Interbank exchange rate (Source: Datatec)	2.8294	2.8262	2.8265	2.8281	2.8268	
d. = day(s)							