

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

	June 30			July 1			July 2	
<b>1. Commercial bank current account before Central Bank operations</b>	<b>3 177,4</b>			<b>4 337,2</b>			<b>3 363,6</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								
Proposals received	50,0	799,9	2 050,0	50,0	941,8	570,3	50,0	497,5
Maturity	152,3	1 338,1	2 147,8	115,0	941,8	570,3	158,0	497,5
Interest rate : Minimum	93 d.	7 d.	1 d.	92 d.	7 d.	1 d.	91 d.	7 d.
Maximum	1,95	1,73	1,60	2,10	1,74	1,63	2,10	1,71
Average	2,13	1,75	1,74	2,12	1,76	1,74	2,12	1,76
Stock								
Next maturity CD BCRP (July. 5, 2010)	17 570,2			15 786,6			15 763,8	
CD BCRP matured from 5 to 9 of July, 2010							142,0	
ii. Outcome of the buying auction sale securities (Repo)							3 381,2	
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	
Next maturity Swap (Aug. 16, 2010)							50,0	
Swap matured from 5 to 9 of July, 2010								
b. Central Bank foreign currency operations at over-the-counter	288,2			42,4			70,6	
i. Purchase (millions of US\$)	102,0			15,0			25,0	
Average exchange rate (S/. US\$)	2,825			2,825			2,824	
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>565,6</b>			<b>2 817,5</b>			<b>2 886,7</b>	
<b>4. Central Bank monetary operations</b>								
a. Swap operations of foreign currency.								
Fee (daily effective rate)	0,0054%			0,0054%			0,0054%	
b. Outcome of the direct temporary buying securities (Repo)	14,0							
Interest rate	2,55%			2,55%			2,55%	
c. Monetary regulation credit								
Interest rate	2,55%			2,55%			2,55%	
d. Overnight deposits in domestic currency	104,7							
Interest rate	0,95%			0,95%			0,95%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>460,9</b>			<b>2 817,5</b>			<b>2 886,7</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 545,5			5 010,9			5 045,5	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5,2			13,9			11,8	
c. Cumulative average current account in domestic currency (millions of S/.)	352,1			2 817,5			2 852,1	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	0,7			7,8			6,7	
<b>6. Interbank market and Secondary market of CDBCRP</b>								
a. Interbank operations (domestic currency)	281,0			447,0			474,5	
Interest rate : Minimum / Maximum / Average	1,60/1,75/1,73			1,70/1,75/1,75			1,70/1,80/1,74	
b. Interbank operations (foreign currency)				97,0			160,0	
Interest rate : Minimum / Maximum / Average				0,40/0,40/0,40			0,40/0,50/0,48	
c. Secondary market of CDBCRP and CDBCRP-NR	1 169,4			697,0			1 246,0	
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>June 25</b>			<b>June 30</b>			<b>July 1</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-40,1			-43,5			22,5	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	20,5			-193,8			-47,6	
a. Spot purchases with non-banking costumers	16,8			-77,7			15,7	
i. Purchases	81,4			259,3			197,5	
ii. (-) Sales	64,6			337,0			181,8	
b. Forward purchases with non-banking costumers	-88,4			32,0			-34,4	
i. Pacted	0,8			220,6			91,8	
ii. (-) Redemption	89,3			188,6			126,2	
c. Forward selling with non-banking costumers	-27,8			-118,4			-104,4	
i. Pacted				111,4			100,9	
ii. (-) Redemption	27,8			229,8			205,3	
d. Interbank operations								
i. Spot				307,3			296,9	
ii. Forward				25,0			30,0	
e. Spot sales due to NDF redemption and swaps	-57,8			44,7			55,0	
i. Purchases	20,3			225,5			177,7	
ii. (-) Sales	78,1			180,7			122,7	
f. Net operations with other financial institutions				-119,7			-39,0	
g. Monetary regulation credit								
Interest rate								
Note: Interbank exchange rate (Source: Datatec)				2,8257			2,8257	

d. = day(s)