1. Commencial bank comment excernt before Control Dank energians
1. Commercial bank current account before Central Bank operations 2. Monetary and exchange Central Bank operations before close of the day
a. Central Bank monetary operations
i. <u>Auction sale of CD BCRP</u> Proposals received
Maturity
Interest rate : Minimum
Maximum Average
Stock
Next maturity CD BCRP (August 9, 2010)
CD BCRP matured from 9 to 13 August, 2010 ii. <u>Outcome of the buying auction sale securities (Repo</u>)
Stock
iii. <u>Auction sale of CDR BCRP</u>
Stock iv. <u>Auction sale of time deposits in domestic currency</u>
Stock
 <u>Auction sale of CD BCRP with Restricted Negotiation</u> Stock
vi. Outcome of the Swap operation in foreign currency
Stock
Next maturity Swap (Aug. 16, 2010) Swap matured from 9 to 13 August, 2010
b. <u>Central Bank foreign currency operations at over-the-counter</u>
i. Purchase (millions of US\$)
Average exchange rate (S/. US\$) ii. Selling (millions of US\$)
Average exchange rate (S/. US\$)
 <u>Operations with Tesoro Publico (millions of US\$)</u> 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
4. Central Bank monetary operations
a. Swap operations of foreign currency. Fee (daily efective rate)
b. Outcome of the direct temporary buying securities (Repo)
Interest rate
c. Monetary regulation credit Interest rate
d. Overnight deposits in domestic currency
Interest rate 5. Commercial bank current account in the BCR at close of the day
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requ
 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirer
6. Interbank market and Secondary market of CDBCRP
a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average
b. Interbank operations (foreign currency)
Interest rate : Minimum / Maximum / Average
 c. Secondary market of CDBCRP and CDBCRP-NR 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\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f
Flow of foreign exchange position $= a + b.ii - c.ii + e + f$
 a. Spot purchases with non-banking costumers purchases
ii. (-) Sales
b. Forward purchases with non-banking costumers
i. Pacted ii. (-) Redemption
c. Forward selling with non-banking costumers
i. Pacted
ii. (-) Redemption d. Interbank operations
i. Spot
ii. Forward a Spot sales due to NDE redemption and swaps
e. Spot sales due to NDF redemption and swaps i. Purchases
ii. (-) Sales
 f. Net operations with other financial institutions g. Monetary regulation credit
Interest rate
Note: Interbank exchange rate (Source: Datatec)

d. = day(s)

w. = week(s) m. = month(s)

y. = year(s)

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)						
	August 02	August 03	August 04	August 05	August 06	
current account before Central Bank operations hange Central Bank operations before close of the day	3,555.3	4,047.8	5,992.4	6,844.8	8,340.7	
monetary operations						
of CD BCRP			992.2	<u>1,791.9</u>	500,0 1 000,0 3 124,4	
eceived			<u>992.2</u> 992,2	1,809.9	1 823,5 2 466,4 3 124,4	
			1 d.	1 d.	32 d. 7 d. 3 d.	
: Minimum			1,82	1,82	2,43 2,40 1,90	
Maximum			1,96	2,00	2,49 2,42 2,47	
Average	17,026.9	17,026.9	1,90 17,019.1	1,92 17,318.8	2,45 2,41 2,36 19,451.3	
ity CD BCRP (August 9, 2010)	17,020.9	17,020.9	17,019.1	17,310.0	5,829.8	
matured from 9 to 13 August, 2010					7,629.7	
the buying auction sale securities (Repo)					.,	
e of CDR BCRP						
e of time deposits in domestic currency						
e of CD BCRP with Restricted Negotiation						
e of CD BCRF with Restricted Negotiation						
the Swap operation in foreign currency						
	<u>259.7</u>	259.7	<u>259.7</u>	<u>259.7</u>	259.7	
ity Swap (Aug. 16, 2010)		I			<u>259.7</u> 50.0	
red from 9 to 13 August, 2010						
foreign currency operations at over-the-counter	<u>267.5</u> 95.0	<u>420.1</u> 149.5	<u>299.8</u> 107.0	<u>560.0</u> 200.0	<u>467.7</u> 167.0	
nillions of US\$)						
exchange rate (S/. US\$)	2.8155	2.8103	2.8019	2.8000	2.8007	
lions of US\$)						
exchange rate (S/. US\$) th Tesoro Publico (millions of US\$)						
nillions of US\$)						
lions of US\$)						
the Secundary Market of CD BCRP, CD BCRP-NR and BTP						
of CD BCRP and CD BCRP-NR						
BTP						
current account before close of the day	3,822.8	4,468.0	5,300.0	5,612.9	4,184.0	
etary operations						
ons of foreign currency.	0.00000/	0.00000/	0.00000/	0.00000/	0.00000/	
y efective rate)	0.0089%	0.0089%	0.0089%	0.0089%	0.0090%	
ne direct temporary buying securities (Repo)	2.00%	2.00%	2.00%	2.00%	2.20%	
ate Ilation credit	2.80%	2.80%	2.80%	2.80%	3.30%	
ate	2.80%	2.80%	2.80%	2.80%	3.30%	
osits in domestic currency	2.0070	2.0070	2.0070			
ate	1.20%	1.20%	1.20%	<u>5.9</u> 1.20%	<u>405.0</u> 1.70%	
current account in the BCR at close of the day	3,822.8	4,468.0	5,300.0	5,607.0	3,779.0	
erage reserve balances in domestic currency (millions of S/.) (*)	3,931.0	4,876.2	5,558.4	6,028.2	6,036.7	
erage reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	11.2	11.9	10.6	11.4	11.4	
erage current account in domestic currency (millions of S/.)	1,632.5	2,577.7	3,258.3	3,728.0	3,736.5	
erage current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4.6	6.3	6.2	7.0	7.1	
and Secondary market of CDBCRP	221.0	686.0	457.1	572 0	757.0	
rations (domestic currency) ate : Minimum / Maximum / Average	<u>321.0</u> 2,00/2,00/2,00	<u>686.0</u> 2,00/2,00/2,00	<u>457.1</u> 2,00/2,05/2,00	<u>573.0</u> 1,80/2,15/2,04	<u>757.0</u> 2,45/2,50/2,50	
rations (foreign currency)	2,00/2,00/2,00 <u>35.0</u>	2,00/2,00/2,00 <u>72.8</u>	2,00/2,05/2,00 <u>99.6</u>	1,60/2,15/2,04 <u>116.7</u>	2,45/2,50/2,50 <u>138.5</u>	
rate : Minimum / Maximum / Average	2,40/2,40/2,40	2,40/2,40/2,40	2,40/2,40/2,40	2,40/2,40/2,40	2,40/2,45/2,40	
arket of CDBCRP and CDBCRP-NR	<u>764.5</u>	<u>789.0</u>	<u>822.5</u>	<u>1,305.0</u>	<u>485.9</u>	
(amount / average interest rate)	<u></u>			<u>· ;</u>		
(amount / average interes rate)						
(amount / average interest rate)						
foreign exchange market (millions of US\$)	July 30	August 2	August 3	August 4	August 5	
change position adjusted by forwards = $a + b.i - c.i + e + f$	-7.3 57.0	58.1	-49.6	-39.6	-1.2	
change position $= a + b.ii - c.ii + e + f$	57.0 55 6	24.4	31.9 224 0	69.1 240 0	-107.6	
s with non-banking costumers	<u>55.6</u> 162.1	<u>214.9</u> 537.8	<u>224.9</u> 457.6	<u>240.0</u> 485.6	<u>171.0</u> 378.4	
es	106.5	322.9	457.6 232.8	485.6 245.6	207.4	
nases with non-banking costumers						
	<u>-36.1</u> 8.3	<u>76.2</u> 277.3	<u>-5.1</u> 150.2	<u>-84.1</u> 47.7	<u>21.2</u> 109.2	
tion	44.5	201.1	155.4	131.8	88.0	
g with non-banking costumers						
	<u>28.2</u> 54.0	<u>42.6</u> 234.5	<u>76.3</u> 187.5	<u>24.7</u> 191.4	<u>-85.1</u> 145.9	
tion	25.8	191.9	111.2	166.7	231.0	
rations						
	<i>.</i>	587.9	496.5	365.8	632.0	
	45.7	51.0	75.0	88.0	100.0	
e to NDF redemption and swaps	<u>-17.3</u> 24.0	<u>-111.4</u> 82.8	<u>-88.5</u> 66.0	<u>-5.9</u> 123.6	<u>53.7</u> 127.3	
with other financial institutions	41.3	194.2	154.5 -148.6	129.5 -130.0	73.6	
ulation credit		<u>-88.2</u>	<u>-148.6</u>	<u>-130.0</u>	<u>-189.3</u>	
ge rate (Source: Datatec)	2.8220	2.8168	2.8103	2.8021	2.8003	