

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

	August 16			August 17			August 18			August 19			August 20														
	5,221.0			5,941.0			5,563.6			6,427.1			6,873.1														
<b>1. Commercial bank current account before Central Bank operations</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	1 999.9	400.0	963.4	2 114.8	200.0	199.9	1 299.9	811.0	1 499.8	400.0	1 499.9	1 040.5	2 399.8	30.0	20.0	410.5	1 000.1	929.5	2 000.3	20.0	480.0	1 000.0	1 982.2				
Proposals received	2 035.8	920.6	963.4	2 114.8	436.0	825.5	1 465.6	811.0	2 433.4	565.5	1 780.1	1 040.5	2 419.8	131.0	276.0	523.5	1 358.4	929.5	2 849.1	491.0	533.0	1 634.5	1 982.2				
Maturity	1 d.	28 d.	1 d.	1 d.	55 d.	27 d.	1 d.	1 d.	1 d.	54 d.	1 d.	1 d.	1 d.	365 d.	92 d.	53 d.	1 d.	1 d.	3 d.	91 d.	52 d.	7 d.	3 d.				
Interest rate : Minimum	2,04	2,49	2,26	2,37	2,60	2,50	2,29	2,40	2,40	2,75	2,29	2,40	2,40	3,90	3,01	2,80	2,29	2,29	2,44	3,05	2,80	2,47	2,22				
Maximum	2,48	2,54	2,48	2,48	2,80	2,54	2,48	2,48	2,48	2,80	2,48	2,48	2,48	3,90	3,01	2,80	2,48	2,48	2,49	3,05	2,80	2,49	2,49				
Average	2,45	2,52	2,38	2,45	2,79	2,53	2,40	2,45	2,45	2,80	2,42	2,47	2,47	3,90	3,01	2,80	2,46	2,46	2,47	3,05	2,80	2,48	2,42				
Stock													22,747.1			23,023.8			23,238.3			22,892.0			23,045.0		
Next maturity CD BCRP (August 23, 2010)																						5,482.5					
CD BCRP matured from 23 to 27 August, 2010																						9,252.6					
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													209.7			209.7			209.7			209.7					
Next maturity Swap (Aug. 23, 2010)																						50.0					
Swap matured from 23 to 27 August, 2010																											
b. Central Bank foreign currency operations at over-the-counter													614.7			286.8			8.4			338.7					
i. Purchase (millions of US\$)													219.6			102.5			3.0			121.0					
Average exchange rate (S/. US\$)													2,7990			2,7978			2,7990			2,7995					
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>													1,857.7			1,930.1			1,410.2			1,645.6			1,729.3		
<b>4. Central Bank monetary operations</b>																											
a. Swap operations of foreign currency.																											
Fee (daily effective rate)													0.0090%			0.0090%			0.0090%			0.0090%					
b. Outcome of the direct temporary buying securities (Repo)																											
Interest rate													3.30%			3.30%			3.30%			3.30%					
c. Monetary regulation credit																											
Interest rate													3.30%			3.30%			3.30%			3.30%					
d. Overnight deposits in domestic currency																											
Interest rate													1.70%			1.70%			1.70%			1.70%					
<b>5. Commercial bank current account in the BCR at close of the day</b>													1,857.7			1,930.1			1,410.2			1,645.6			1,729.3		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)													5,246.7			5,197.9			5,125.6			5,074.4			5,031.5		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)													9.7			9.6			9.5			9.4			9.3		
c. Cumulative average current account in domestic currency (millions of S/.)													2,759.5			2,710.7			2,638.4			2,586.2			2,543.3		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)													5.1			5.0			4.9			4.8			4.7		
<b>6. Interbank market and Secondary market of CDBCRP</b>																											
a. Interbank operations (domestic currency)													480.0			516.5			514.0			382.4			393.5		
Interest rate : Minimum / Maximum / Average													2,40/2,50/2,42			2,35/2,45/2,39			2,40/2,45/2,42			2,40/2,45/2,40			2,40/2,45/2,43		
b. Interbank operations (foreign currency)													164.8			211.0			250.2			173.3			96.4		
Interest rate : Minimum / Maximum / Average													5,00/6,00/5,47			5,50/5,50/5,50			5,50/5,80/5,75			5,75/5,80/5,75			5,75/6,00/5,79		
c. Secondary market of CDBCRP and CDBCRP-NR													188.4			146.0			359.4			594.9			444.7		
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>													August 13			August 16			August 17			August 18			August 19		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f													124.9			-30.5			24.5			-113.0			199.4		
Flow of foreign exchange position = a + b.ii - c.ii + e + f													73.7			23.7			-68.1			44.2			212.3		
a. Spot purchases with non-banking costumers													166.6			64.7			231.6			232.2			261.6		
i. Purchases													356.8			223.3			407.7			383.2			439.0		
ii. (-) Sales													190.1			158.6			176.1			151.1			177.4		
b. Forward purchases with non-banking costumers													-19.9			-5.7			155.1			-36.5			21.6		
i. Pacted													30.8			33.8			195.1			26.9			319.1		
ii. (-) Redemption													50.6			39.5			40.0			63.4			297.5		
c. Forward selling with non-banking costumers													-71.1			48.5			62.5			120.7			34.6		
i. Pacted													95.6			100.0			190.5			209.5			124.8		
ii. (-) Redemption													166.7			51.5			128.0			88.9			90.1		
d. Interbank operations																											
i. Spot													332.2			317.2			316.9			316.4			526.5		
ii. Forward													145.0			155.0			160.0			235.0			75.0		
e. Spot sales due to NDF redemption and swaps													16.1			-28.9			-3.1			-60.0			-262.8		
i. Purchases													63.5			1.0			29.9			1.3			29.6		
ii. (-) Sales													47.4			29.9			33.0			61.3			292.4		
f. Net operations with other financial institutions													7.0			-0.1			-208.6			-102.5			6.1		
g. Monetary regulation credit																											
Interest rate																											
Note: Interbank exchange rate (Source: Datatec)													2.8051			2.8029			2.7992			2.7978			2.8005		

d. = day(s)