

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

	September 13				September 14				September 15				September 16				September 17			
	14,121.5				10,975.1				8,602.8				6,962.0				5,505.5			
<b>1. Commercial bank current account before Central Bank operations</b>																				
<b>a. Monetary and exchange Central Bank operations before close of the day</b>																				
<b>1. Central Bank monetary operations</b>																				
i. Auction sale of CD BCRP																				
Proposals received	6,999.8	1,500.0	2,000.1	2,000.0	5,500.1	1,366.9	999.9	1,500.0	4,499.8	690.0	1,000.0	950.0	407.3	120.0	387.5	1,405.9	999.6	388.0	571.0	500.0
Maturity	8,382.6	2,227.6	3,168.5	2,177.1	6,025.6	2,370.9	1,818.3	1,757.4	4,566.7	1,650.0	1,517.0	1,114.2	407.3	435.0	387.5	1,405.9	545.3	589.0	571.0	820.6
Maturity	1.0	30.0	14.0	1.0	1.0	30.0	14.0	1.0	1.0	30.0	14.0	1.0	1.0	29.0	15.0	1.0	1.0	31.0	14.0	3.0
Interest rate - Minimum	2.81	2.99	2.90	2.81	2.74	3.00	2.90	2.81	2.74	3.00	2.98	2.85	2.81	3.04	2.99	2.81	2.84	3.04	2.95	2.80
Maximum	3.00	3.03	3.00	3.00	3.00	3.05	3.00	3.00	3.00	3.05	2.99	3.00	3.00	3.05	3.00	3.00	3.00	3.05	3.00	2.95
Average	2.97	3.01	2.96	2.94	2.96	3.03	2.99	2.95	2.96	3.04	2.99	2.96	2.97	3.05	2.99	2.96	2.96	3.05	3.00	2.91
Stock																				
Next maturity CD BCRP (September 20, 2010)					26 250.4								26 627.3				26 273.7			
CD BCRP matured from 20 to 24 of September, 2010																	3 499.8			
ii. Outcome of the buying auction sale securities (Repp)	8 999.8																6 664.7			
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																				
Next maturity Swap (September, 20, 2010)	70.7				70.7				70.7				70.7				70.7			
Swap matured from 20 to 24 of September, 2010																	6.0			
b. Central Bank foreign currency operations at over-the-counter																				
i. Purchase (millions of US\$)	460.0				192.4				58.5				27.9							
Average exchange rate (S/ - US\$)	165.0				69.0				21.0				10.0							
ii. Selling (millions of US\$)	2,788.1				2,788.0				2,788.0				2,788.0							
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>2 082.0</b>				<b>1 800.6</b>				<b>1 521.6</b>				<b>1 676.0</b>				<b>1 471.7</b>			
<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%				0.0102%			
b. Outcome of the direct temporary buying securities (Reop)																				
Interest rate	3.80%				3.80%				3.80%				3.80%				3.80%			
c. Monetary regulation credit																				
Interest rate	3.80%				3.80%				3.80%				3.80%				3.80%			
d. Overnight deposits in domestic currency																				
Interest rate	61.0				14.8				14.0				2.20%				2.20%			
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>2 921.0</b>				<b>1 800.6</b>				<b>1 506.8</b>				<b>1 656.0</b>				<b>1 471.7</b>			
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	6 738.1				6 562.8				6 391.3				6 250.6				6 115.5			
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	12.2				11.6				11.0				11.0				11.0			
c. Cumulative average current account in domestic currency (millions of S/.)	4 254.7				4 079.4				3 907.9				3 767.1				3 632.1			
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	7.7				7.3				7.0				6.8				6.6			
<b>6. Interbank market and Secondary market of CD BCRP</b>																				
a. Interbank operations (domestic currency)	86.0				21.1				326.5				149.5				187.5			
Interest rate - Minimum / Maximum / Average	2,952,952.95				2,902,952.91				2,952,952.92				2,952,952.95				2,902,952.92			
b. Interbank operations (foreign currency)	146.6				195.2				267.5				347.2				349.3			
Interest rate - Minimum / Maximum / Average	1,000/1,181/1.00				1,001,050/1.00				1,000/1,151/1.08				1,300/1,651/1.55				1,800/1,851/1.82			
c. Secondary market of CD BCRP and CD BCRP-NR	448.6				746.7				782.9				2 282.1				1 989.6			
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>September 10</b>				<b>September 13</b>				<b>September 14</b>				<b>September 15</b>				<b>September 16</b>			
Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f	-96.6				7.9				-15.4				112.2				-65.6			
Flow of foreign exchange position = a + b1 - c1 + e + f	-27.4				-86.4				-59.9				57.5				102.4			
a. Spot purchases with non-banking costumers	74.8				228.1				155.2				132.4				206.9			
i. Purchases	296.6				441.1				320.2				316.6				386.9			
ii. (-) Sales	223.8				213.0				165.0				184.2				180.0			
b. Forward purchases with non-banking costumers	51.9				-35.2				144.6				88.6				-201.8			
i. Picked	98.6				146.9				221.9				143.4				114.5			
ii. (-) Redemption	44.7				181.1				77.3				54.8				316.4			
c. Forward selling with non-banking costumers	111.1				-129.4				101.0				34.0				-69.8			
i. Picked	174.1				186.8				234.6				183.0				159.8			
ii. (-) Redemption	63.0				316.2				133.6				149.0				210.6			
d. Interbank operations																				
i. Spot	339.8				642.0				382.7				204.1				454.0			
ii. Forward	75.0				5.0				30.0				10.0				15.0			
e. Spot sales due to NDF redemption and swaps	-30.8				-15.4				-54.8				33.2				-155.4			
i. Purchases	8.8				19.7				19.7				72.4				115.1			
ii. (-) Sales	41.6				175.2				74.5				39.2				310.5			
f. Net operations with other financial institutions	-51.1				-164.0				-103.1				-13.9				-14.8			
g. Monetary regulation credit																				
(interest rate)																				
<b>Note: Interbank exchange rate (Source: Datacol)</b>	<b>2,7896</b>				<b>2,7880</b>				<b>2,7878</b>				<b>2,7884</b>				<b>2,7888</b>			