

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Peruvian Soles)																				
	September 20			September 21			September 22			September 23			September 24							
1. Commercial bank current account before Central Bank operations	4 811,5			5 547,8			5 683,5			3 836,3			5 935,5							
2. Monetary and exchange Central Bank operations before close of the day																				
a. Central Bank monetary operations																				
i. Auction sale of CD BCRP	2 435,3	125,0	400,0	1 300,0	2 162,1	500,0	1 167,3	1 267,2	2 500,0	297,4	1 237,4	2 000,1	100,0	175,9	1 638,1	2 384,4	100,0	300,0	3 000,0	
Proposals received	2 435,3	325,0	448,0	1 515,6	2 162,1	1 018,0	1 167,3	1 267,2	2 733,3	427,4	1 237,4	2 051,2	260,0	255,9	1 638,1	2 384,4	185,0	663,0	3 040,3	
Maturity	1 d.	30 d.	14 d.	1 d.	1 d.	29 d.	14 d.	1 d.	1 d.	14 d.	1 d.	1 d.	29 d.	14 d.	1 d.	3 d.	28 d.	13 d.	3 d.	
Interest rate: Minimum	2,85	3,05	2,99	2,85	2,92	3,08	2,99	2,85	2,92	3,08	2,99	2,81	2,92	3,08	2,99	2,85	2,95	3,11	2,99	2,85
Maximum	3,00	3,10	3,00	3,00	3,00	3,09	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,12	3,00	3,00	3,00	3,11	2,99	3,00
Average	2,97	3,06	2,99	2,92	2,98	3,09	2,99	2,93	2,97	3,00	2,93	2,98	3,11	2,99	2,94	2,98	3,11	2,99	2,96	
Stock																				
Next maturity CD BCRP (September 27, 2010)																				
CD BCRP matured from 27 of September to 1 October, 2010																				
ii. Outcome of the buying auction sale securities (Repp)																				
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, 27, 2010)	64,7			64,7			64,7			64,7			64,7			64,7			37,0	
Swap matured from 27 of September to 1 October, 2010																				
b. Central Bank foreign currency operations at over-the-counter																				
i. Purchase (millions of US\$)				55,8				67,2				337,5				434,8				
Average exchange rate (S/ / US\$)				20,0				241,0				121,0				156,0				
ii. Selling (millions of US\$)				2 790,8				2 789,4				2 786,9				2 787,0				
Average exchange rate (S/ / US\$)																				
c. Operations with Tesoro Público (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																				
3. Commercial bank current account before close of the day	551,2			506,8			321,3			299,7			586,9							
4. Central Bank monetary operations																				
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	137,0			9,9			23,0			2,20%			2,20%							
5. Commercial bank current account in the BCR at close of the day	414,2			506,8			311,4			299,7			563,9							
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 738,6			5 607,7			5 479,9			5 360,9			5 264,5							
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	10,4			10,1			9,9			9,7			9,6							
c. Cumulative average current account in domestic currency (millions of S/.)	3 252,2			3 124,3			2 996,4			2 877,4			2 781,0							
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	5,9			5,6			5,4			5,2			5,1							
6. Interbank market and Secondary market of CD BCRP																				
a. Interbank operations (domestic currency)	371,5			349,0			177,5			106,0			54,5							
Interest rate: Minimum / Maximum / Average	2,90/3,00/2,97			2,95/3,00/2,95			2,95/2,98/2,95			2,95/3,00/2,96			2,95/3,00/2,95							
b. Interbank operations (foreign currency)	255,0			291,8			245,7			290,5			212,0							
Interest rate: Minimum / Maximum / Average	1,00/1,80/1,08			0,50/1,00/0,76			0,35/0,50/0,39			0,20/0,35/0,25			0,20/0,30/0,25							
c. Secondary market of CD BCRP and CD BCRP-NR																				
6 month term (amount / average interest rate)	1 984,2			2 416,1			4 720,5			2 455,3			2 523,4							
12 month term (amount / average interest rate)																				
24 month term (amount / average interest rate)																				
7. Operations in the foreign exchange market (millions of US\$)	September 17			September 20			September 21			September 22			September 23							
Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f	112,5			13,8			-12,2			-86,0			71,2							
Flow of foreign exchange position = a + b1 - c1 + e + f	-16,2			36,9			21,4			-191,0			-65,0							
a. Spot purchases with non-banking costumers	110,4			177,2			180,3			186,3			177,8							
i. Purchases	387,6			332,5			484,8			326,2			362,5							
ii. (-) Sales	277,2			155,3			284,5			139,8			184,8							
b. Forward purchases with non-banking costumers	131,3			-39,5			27,8			61,0			71,8							
i. Picked	178,4			81,5			91,3			209,6			227,5							
ii. (-) Redemption	47,0			121,0			63,5			147,6			155,7							
c. Forward selling with non-banking costumers	2,7			-16,4			61,4			-22,0			-67,4							
i. Picked	161,0			171,1			221,8			165,6			151,2							
ii. (-) Redemption	158,3			187,6			160,5			187,6			218,6							
d. Interbank operations																				
i. Spot	368,5			146,7			473,0			475,5			407,3							
ii. Forward	10,0			15,0			10,0			35,0			118,0							
e. Spot sales due to NDF redemption and swaps	-15,1			-94,3			-30,0			-85,3			-60,7							
i. Purchases	20,3			15,7			31,0			60,8			88,9							
ii. (-) Sales	35,4			100,0			65,0			146,0			151,6							
f. Net operations with other financial institutions	-0,1			10,5			-29,9			-242,1			-120,2							
g. Monetary regulation credit																				
Interest rate																				
Note: Interbank exchange rate (Source: Datacol)	2,7895			2,7824			2,7820			2,7888			2,7889							