

CENTRAL RESERVE BANK OF PERU																					
SUMMARY OF MONETARY AND FINANCIAL OPERATIONS																					
Millions of New Soles																					
	September 27			September 28			September 29			September 30			October 1								
	8 197.3			8 787.9			8 243.9			7 052.0			7 852.2								
1. Commercial bank current accounts before Central Bank operations																					
2. Monetary and exchange Central Bank operations before close of the day																					
a. Central Bank monetary operations																					
i. Auction sale of CD BCRP																					
Proposals received	3 500.1	50.0	45.9	1 000.0	3 574.8	4 499.8	50.0	100.0	1 591.1	1 977.4	4 500.0	50.0	100.0	1 500.0	1 970.0	3 953.8	110.0	100.0	698.0	1 644.2	1 300.0
Maturity	4 212.1	140.0	329.9	1 799.0	3 574.8	4 820.2	75.0	372.9	1 691.1	1 977.4	4 702.0	115.0	228.1	1 697.5	1 970.0	3 953.8	110.0	303.0	698.0	1 644.2	1 788.3
Interest rate: Minimum	1.4	91.4	32.4	7.4	1.4	1.4	90.4	31.4	8.4	1.4	1.4	89.4	30.4	7.4	1.4	1.4	88.4	29.4	7.4	1.4	3.4
Maximum	2.92	3.39	3.10	2.49	2.85	2.92	3.39	3.10	2.98	2.85	2.92	3.39	3.10	2.95	2.85	2.92	3.39	3.10	2.99	2.85	2.4
Average	3.00	3.40	3.12	3.00	3.00	3.00	3.39	3.12	3.00	3.00	3.00	3.39	3.10	3.00	3.00	3.00	3.39	3.10	3.00	3.00	3.0
Stock	2.98	3.39	3.10	2.99	2.95	2.98	3.39	3.11	2.99	2.95	2.98	3.39	3.10	2.98	3.39	3.10	3.00	2.94			2.8
Average			28 945.3					29 088.8				29 731.6									23 911.1
Next maturity CD BCRP (October 4, 2010)																					2 700.0
CD BCRP matured from 4 to 7 of October, 2010																					9 829.7
ii. Outcome of the buying auction sale securities (Reop)																					
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			27.7					27.7					27.7								27.7
Next maturity Swap (October 18, 2010)								8.5													8.5
Swaps matured from 4 to 7 of October, 2010																					
b. Central Bank foreign currency operations at over-the-counter			387.7					33.5					334.6								504.4
i. Purchase (millions of US\$)			139.0					12.0					120.0								191.0
Average exchange rate (S/ : US\$)			2,769.9					2,780.0					2,780.0								2,797.0
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\$)																					
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 accounts before close of the day			414.1				603.1				458.4				1 050.4					6 570.4	
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 (Reoc)																					
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			25.0				20.6				55.0				365.7					2.20%	
Interest rate			2.20%				2.20%				2.20%				2.20%					2.20%	
5. Commercial bank current account in the BCR at close of the day			389.1				582.5				403.4				664.7					6 570.4	
a. Cumulative average reserve balances in domestic currency (millions of S/ : P)			5 011.7				4 942.2				4 871.3				4 814.5					9 053.8	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) f			9.1				9.0				8.9				8.8					12.6	
c. Cumulative average current account in domestic currency (millions of S/ :)			2 528.2				2 458.7				2 387.9				2 331.1					6 570.4	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) f			4.6				4.5				4.4				4.3					4.2	
6. Interbank market and Secondary market of CDBCRP																					
a. Interbank operations (domestic currency)																					
Interest rate - Minimum / Maximum / Average			17.0				69.0				30.0				98.0					98.0	
b. Interbank operations (foreign currency)			2,952,952.95				2,952,952.95				2,952,952.95				2,852,952.91					2,852,952.91	
Interest rate - Minimum / Maximum / Average			27.0				314.0				103.0				114.0					114.0	
c. Secondary market of CDBCRP and CDBCRP-NR			0,250,300,26				0,250,300,27				0,300,300,30				0,300,300,30					0,300,300,30	
6 month term (amount / average interest rate)			1 997.9				1 730.0				1 034.5				239.4					239.4	
12 month term (amount / average interest rate)																					
24 month term (amount / average interest rate)																					
7. Operations in the foreign exchange market (millions of US\$)																					
a. Flow of foreign exchange position adjusted by forecasts = a + b1 - c1 + e + f																					
Flow of foreign exchange position = a + b1 - c1 + e + f			-77.2				-74.1				-16.7				-20.0					-25.3	
i. Spot purchases with non-banking costumers			59.3				57.9				161.0				161.0					198.9	
ii. Purchases			347.3				455.3				330.7				364.7					451.4	
iii. Sales			189.4				210.0				169.7				167.8					204.4	
b. Forward purchases with non-banking costumers																					
i. Pacted			31.4				36.2				146.6				67.3					51.9	
ii. Redemption			38.3				82.7				87.9				65.4					19.6	
c. Forward selling with non-banking costumers																					
i. Pacted			110.1				160.6				225.5				182.2					208.9	
ii. Redemption			105.9				158.7				203.0				135.6					129.7	
d. Interbank operations																					
i. Spot			213.0				273.2				215.2				215.2					314.0	
ii. Forward			65.0				40.9				22.0				50.0					15.0	
e. Spot sales due to NDF redemption and swaps			-1.8				-16.2				-16.2				-17.1					29.8	
i. Purchases			5.8				28.2				69.8				43.9					38.7	
ii. Sales			7.6				69.0				86.0				61.0					14.9	
f. Net operations with other financial institutions			-165.7				-147.2				-49.6				-134.9					-171.3	
g. Monetary regulation credit																					
Interest rate																					
Total			2,787.0				2,788.1				2,788.4				2,787.6					2,787.0	

d. = day(s)