CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions of US$ equivalent)

	29 October			2 November	3 November			4 November			5 November
1. Commercial bank current account before Central Bank operations	**6 800.3**			**6 993.9**	**8 111.0**			**9 164.7**			**7 897.6**
2. Monetary and exchange Central Bank operations before close of the day											
Stock	2 911.0			2 911.0	2 911.0			2 911.0			2 911.0
Next maturity CD BCRP (November 19, 2010)					1 141.0						1 141.0
CD BCRP matured from 8 to 12 of November. 2010											
iii. Auction sale of CDV BCRP	200.0										
Proposals received	250.0										
Maturity	91.4										
Interest rate : Minimum	0.10										
Maximum	0.10										
Average	0.10										
Stock	1 150.0			1 150.0	1 150.0			1 150.0			1 150.0
Next maturity CDV BCRP (January 11. 2011)					100.0						100.0
CDV BCRP matured from 8 to 12 of November. 2010											
iv. Auction sale of CDLD BCRP					20.0			150.0			150.0
Proposals received					150.0			205.0			220.0
Maturity					91.4			92.0			94.0
Interest rate : Minimum					3.15			3.15			3.15
Maximum					3.15			3.17			3.17
Average					3.15			3.15			3.16
Stock	130.0			130.0	132.0			300.0			450.0
Next maturity CDLD BCRP (January 19. 2011)					100.0						100.0
CDLD BCRP matured from 8 to 12 of November. 2010											
v. Auction sale of time deposits in domestic currency	2 499.8	52.0	2 278.9		400.0			500.0	1 000.0		300.0
Proposals received	2 758.7	55.0	2 278.9		1 306.5			930.0	1 930.0		329.0
Maturity	4.6	61.4	4.6		7.4			32.4	7.4		61.4
Interest rate : Minimum	2.97	3.15	2.95		2.95			3.01	2.95		3.07
Maximum	3.05	3.15	3.05		2.98			3.04	2.97		3.07
Average	2.98	3.15	2.98		2.97			3.02	2.98		3.07
Stock	24 838.1			19 047.4	18 447.3			18 890.0			19 190.0
Next maturity of Time Deposits (November 9. 2010)					1 057.3						500.0
Time Deposits matured from 8 to 12 of November. 2010					1 057.3						8 788.0
vi. Outcome of the Swap operation in foreign currency											
Stock	10.0			10.0	10.0			10.0			10.0
Next maturity Swap (November 8. 2010)					4.0						4.0
Swap matured from 8 to 12 of November. 2010											4.0
b. Central Bank foreign currency operations at over-the-counter											
i. Purchase (millions of US$)											
Average exchange rate (S/. US$)											
ii. Selling (millions of US$)											
Average exchange rate (S/. US$)											
c. Operations with Tesoro Público (millions of US$)											
i. Purchase (millions of US$)											
ii. Selling (millions of US$)											
d. Operations at the 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	**1 769.6**			**6 993.9**	**7 711.0**			**7 664.7**			**7 597.5**
4. Central Bank monetary operations											
a. Swap operations of foreign currency.											
Fee (daily effective rate)	0.0085%			0.0090%	0.0090%			0.0090%			0.0078%
b. Outcome of the Repo foreign trade securities (Bonos)											
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	123.0				24.0			50.0			555.0
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	**1 646.6**			**6 993.9**	**7 687.0**			**7 614.7**			**7 042.5**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 487.8			2 483.5	2 483.5			2 483.5			2 483.5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4.3			10.1	6.8			5.8			5.4
c. Cumulative average current account in domestic currency (millions of S/.)											
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)											
6. Interbank market and Secondary market of CDBCRP											
a. Interbank operations (domestic currency)	178.6			515.5	1 239.5			1 384.0			1 423.0
Interest rate : Minimum / Maximum / Average	2.70/3.00/2.97			2.90/3.00/2.95	2.90/3.00/3.00			2.95/3.00/3.00			2.80/3.00/3.00
b. Interbank operations (foreign currency)	98.5			90.0	196.0			176.0			129.0
Interest rate : Minimum / Maximum / Average	0.20/0.30/0.26			0.30/0.60/0.31	0.30/1.30/0.81			0.30/1.55/1.48			1.70/1.75/1.75
c. Secondary market of CDBCRP and CDBCRP-NR	70.0			309.3	759.0			505.0			325.0
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$)	**October 28**			**October 29**	**November 02**			**November 3**			**November 4**
Flow of foreign exchange position allocated by forwards = a + b.i - c.i + e + f	-76.2			66.4	61.1			1.0			-8.8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-10.6			1.4	11.2			-16.0			-6.2
a. Spot purchases with resident customers	**[illegible]**			**[illegible]**	**[illegible]**			**[illegible]**			**[illegible]**
i. Purchases	[illegible]			[illegible]	[illegible]			[illegible]			[illegible]
ii. */- Sales	[illegible]			[illegible]	[illegible]			[illegible]			[illegible]
b. Forward purchases with resident customers	**[illegible]**			**[illegible]**	**[illegible]**			**[illegible]**			**[illegible]**
i. Placted	142.0			108.3	157.5			172.1			146.2
ii. */- Redemption	63.0			105.8	156.2			154.4			166.4
i. Placted	**144.7**			**-64.5**	**-48.6**			**-0.1**			**-17.8**
ii. */- Redemption	206.9			99.0	85.2			200.1			117.7
d. Interbank operations	62.2			163.5	133.8			200.2			135.4
i. Spot											
ii. Forward	507.0			241.1	318.3			861.7			873.6
e. Spot sales due to NDF redemption and swaps	80.0			20.0	65.0			45.0			115.0
i. Purchases	**-32.8**			**-14.5**	**-132.3**			**-21.8**			**-114.1**
ii. */- Sales	27.0			81.6	18.8			126.5			50.4
f. Net operations with other financial institutions	59.8			98.1	151.1			148.3			164.5
g. Monetary regulation credit	**-35.7**			**1.9**	**11.8**			**3.9**			**-61.4**
Interest rate											
Note: Interbank exchange rate (Source: Sistebin)	2.7989			2.7969	2.7942			2.7933			2.7924

d. = day(s)
w. = week(s)
m. = month(s)
y. = year(s)