

CENTRAL RESERVE BANK OF POLY								
SUMMARY OF SPOT AND EXCHANGE OPERATIONS								
of (Brazil Reals)								
	8 November	9 November	10 November	11 November	12 November			
1. Commercial bank current account before Central Bank operations	7.706,9	8.316,6	9.448,9		12.166,8			
2. Receipts and exchanges Central Bank operations before close of the day								
Stock								
Next maturity CD BCRP (November 19, 2010)	2.311,0	2.311,0	2.311,0	2.311,0	2.311,0			
CD BCRP matured from 11 to 12 of November, 2010					1.141,0			
iii. Auction sale of CDV BCRP								
Processals received								
Maturity								
Interest rate: Minimum								
Maximum								
Average								
Stock	1.150,0	1.150,0	1.150,0	1.150,0	1.150,0			
Next maturity CDV BCRP (January 11, 2011)								
CDV BCRP matured from 11 to 12 of November, 2010					100,0			
iv. Auction sale of CDLD BCRP								
Processals received								
Maturity								
Interest rate: Minimum								
Maximum								
Average								
Stock	450,0	450,0	450,0	450,0	450,0			
Next maturity CDLD BCRP (January 19, 2011)								
CDLD BCRP matured from 11 to 12 of November, 2010					100,0			
v. Auction sale of time deposits in domestic currency								
Processals received	110 158,0 300,0	1 919,0 150,0 852,0	300,0 200,0 580,0	1 489,9 59,2 216,0	2 000,0 380,0 105,0	853 1 288,0 1 957,1		
Maturity	210 640,0 3 392,7	3 064,3 380,0 1 224,5	856,6 400,0 750,2	2 746,0 1 099,845,0	2 048,7 600,0 105,0	853 1 359,4 1 957,1		
Interest rate: Minimum	92,6 83,4 1,6	1,6 92,6 30,4	1,6 91,6 30,4	1,6 1,6 7,6	1,6 1,6 90,6	32,6 1,6	14,6 3,4 88,6	
Maximum	3,17 3,07 2,65	2,60 3,13 3,00	2,63 3,16 3,00	2,60 2,45 2,80	2,68 3,13 3,00	2,70	2,88 2,80	3,13 3,01
Average	3,17 3,10 2,73	2,70 3,17 3,00	2,87 3,15 3,01	2,70 2,69 2,99	2,98 3,14 3,05	2,98	3,02 3,00	3,13 3,04
Stock	20 346,0	21 167,0	22 800,9	23 282,2	20 534,4	21 363,8	22 155,8	10 570,8
Next maturity of Time Deposits (November 11, 2010)								
Time Deposits matured from 11 to 12 of November, 2010								
vi. Outcome of the Swap operation in foreign currency								
Stock	6,0	6,0	6,0	6,0	6,0			
Next maturity Swaps (December 20, 2010)								
Swaps matured from 11 to 12 of November, 2010								
b. Central Bank foreign currency operations at over-the-counter								
i. Purchase (millions of US\$)								
Average exchange rate (R\$/ US\$)								
ii. Selling (millions of US\$)								
Average exchange rate (R\$/ US\$)								
c. Operations with Tesoro Público (millions of US\$)								
i. Purchase (millions of US\$)								
ii. Selling (millions of US\$)								
d. Operations at the Securities Market of CD BCRP, CD BCRP-NR and BTP								
i. Repurchase of CD BCRP and CD BCRP-NR								
ii. Purchase of BTP								
4. Commercial bank current account before close of the day	6.560,9	6.985,6	8.750,9	6.700,9	6.482,2			
A. Central Bank monetary operations								
a. Swap operations of foreign currency								
Fee (daily effective rate)	0,0090%	0,0090%	0,0090%	0,0090%	0,0078%			
b. Outcome of the direct temporary buying securities (Risco)								
Interest rate	3,80%	3,80%	3,80%	3,80%	3,80%			
c. Monetary resolution credit								
Interest rate	3,80%	3,80%	3,80%	3,80%	3,80%			
d. Overhead deposits in domestic currency	288,0	1.148,0	148,2	820,0	820,0			
Interest rate	4,20%	4,20%	4,20%	4,20%	4,20%			
5. Commercial bank current account in the BCR at close of the day	6.272,9	6.837,6	8.602,9	6.880,9	6.483,0			
a. Cumulative average reserve balances in domestic currency (millions of R\$) (*)	2.483,5	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) (*)	4,8	4,1	4,1	4,1	4,1			
c. Cumulative average current account in domestic currency (millions of R\$)								
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)								
6. Interbank market and Secondary market of CD BCRP								
a. Interbank overnight (domestic currency)	1.935,5	1.079,5	616,5	567,0	77,0			
Interest rate: Minimum / Maximum / Average	2,90/3,00/2,99	2,75/3,00/2,88	2,70/2,95/2,84	2,85/2,95/2,88	3,00/3,00/3,00			
b. Interbank overnight (foreign currency)	59,4	72,9	54,7	163,4	319,9			
Interest rate: Minimum / Maximum / Average	1,70/1,80/1,80	1,00/1,75/1,72	0,80/1,75/1,07	0,85/1,00/0,99	1,00/1,50/1,37			
c. Secondary market of CD BCRP and CD BCRP-NR	590,0	520,0	250,0					
6 month term (amount / average interest rate)								
12 month term (amount / average interest rate)								
24 month term (amount / average interest rate)								
7. Operations in the foreign exchange market (millions of US\$)	November 8	November 9	November 9	November 10	November 11			
Flow of foreign exchange position = a + b - c + e + f	71,5	14,3	117,9	-137,3	-237,3			
a. Spot purchases with non-banking customers	-31,5	-2,6	34,7	-163,8	-49,7			
b. Purchases	40,9	38,7	16,0	6,5	85,1			
i. (i) Sales	240,4	225,1	248,1	287,5	286,9			
ii. (ii) Sales	199,6	186,6	232,1	261,0	203,8			
c. Forward purchases with non-banking customers	264,4	18,7	172,1	47,4	50,3			
d. Redemption	242,9	228,0	208,0	211,1	73,0			
i. (i) Redemption	38,5	106,2	125,9	288,7	22,7			
ii. (ii) Redemption	197,2	8,4	182,5	182,4	337,2			
e. Interbank operations	120,8	58,9	93,3	112,3	384,6			
i. Spot	19,1	95,5	73,8	203,4	47,4			
ii. Forward	560,9	565,3	736,7	560,5	485,6			
f. Spot sales due to NDF redemption and swaps	85,0	5,0	30,0	182,0	37,0			
g. Purchases	95,3	49,3	49,8	424,3	-47,2			
i. (i) Sales	5,1	24,0	7,1	2,6	2,6			
ii. (ii) Sales	31,3	10,0	12,8	296,4	20,0			
h. Monetary regulation credit	65,2	-15,1	-3,0	-18,3	6,5			
New Interbank exchange rate (State Default)	2.792,0	2.756,0	2.799,6	2.808,8	2.799,4			

d = (m/d)
e = (m/d)
m = (m/d)
y = (m/d)