

CENTRAL RESERVE BANK OF PER  
SUMMARY OF MONETARY AND EXCHANGE C  
(Millions of Nuevo Soles)

	13 December			
	10 963,3			
<b>1. Commercial bank current account before Central Bank operations</b>				
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
Stock	520,0			
Next maturity CD BCRP (December 20, 2010)				
CD BCRP matured from 20 to 23 of December, 2010				
<b>iii. Auction sale of CDV BCRP</b>				
Proposals received	100,0			
Maturity	314,0			
Interest rate : Minimum	179 d.			
Maximum	0,09			
Average	0,10			
Stock	2 622,8			
Next maturity CDV BCRP (January 20, 2011)				
CDV BCRP matured from 20 to 23 of December, 2010				
<b>iv. Auction sale of CDLD BCRP</b>				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	450,0			
Next maturity CDLD BCRP (January 19, 2011)				
CDLD BCRP matured from 20 to 23 of December, 2010				
<b>v. Auction sale of time deposits in domestic currency</b>				
Proposals received	50,0	2 999,9	499,9	1 800,0
Maturity	150,0	3 619,5	1 077,7	2 584,2
Interest rate : Minimum	91 d.	1 d.	32 d.	1 d.
Maximum	3,16	2,85	3,03	2,91
Average	3,16	3,00	3,04	3,00
Stock	3,16	2,98	3,04	2,96
Next maturity of Time Deposits (December 20, 2010)				
Time Deposits matured from 20 to 23 of December, 2010				
<b>vi. Outcome of the Swap operation in foreign currency</b>				
Stock	6,0			
Next maturity Swap (December 20, 2010)				
Swap matured from 20 to 23 of December, 2010				
<b>b. Central Bank foreign currency operations at over-the-counter</b>				
<b>i. Purchase (millions of US\$)</b>				
Average exchange rate (S/. US\$)				
<b>ii. Selling (millions of US\$)</b>				
Average exchange rate (S/. US\$)				
<b>c. Operations with Tesoro Publico (millions of US\$)</b>				
<b>i. Purchase (millions of US\$)</b>				
<b>ii. Selling (millions of US\$)</b>				
<b>d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP</b>				
<b>i. Repurchase of CD BCRP and CD BCRP-NR</b>				
<b>ii. Purchase of BTP</b>				
<b>3. Commercial bank current account before close of the day</b>	<b>5 513,5</b>			
<b>4. Central Bank monetary operations</b>				
<b>a. Swap operations of foreign currency.</b>				
Fee (daily effective rate)	0,0089%			
<b>b. Outcome of the direct temporary buying securities (Repo)</b>				
Interest rate	3,80%			
<b>c. Monetary regulation credit</b>				
Interest rate	3,80%			
<b>d. Overnight deposits in domestic currency</b>				
Interest rate	2,20%			
<b>5. Commercial bank current account in the BCR at close of the day</b>				
<b>5 513,5</b>				
<b>a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)</b>				
2 462,2				
<b>b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)</b>				
4,0				
<b>c. Cumulative average current account in domestic currency (millions of S/.)</b>				
<b>d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)</b>				
<b>6. Interbank market and Secondary market of CDBCRP</b>				
<b>a. Interbank operations (domestic currency)</b>				
Interest rate : Minimum / Maximum / Average	22,0 2,95/2,95/2,95			
<b>b. Interbank operations (foreign currency)</b>				
Interest rate : Minimum / Maximum / Average	102,2			
<b>c. Secondary market of CDBCRP and CDBCRP-NR</b>				
6 month term (amount / average interest rate)	0,40/1,50/0,88			
12 month term (amount / average interest rate)	570,0			
24 month term (amount / average interest rate)	4,0/0,09			
<b>7. Operations in the foreign exchange market (millions of US\$)</b>				
<b>December 10</b>				
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	75,2			
Flow of foreign exchange position = a + b.ii - c.ii + e + f	107,3			
<b>a. Spot purchases with non-banking costumers</b>				
<b>i. Purchases</b>				
174,0				
<b>ii. (-) Sales</b>				
359,1				
<b>b. Forward purchases with non-banking costumers</b>				
<b>i. Pacted</b>				
185,1				
<b>ii. (-) Redemption</b>				
-2,7				
<b>i. Pacted</b>				
30,6				
<b>ii. (-) Redemption</b>				
33,2				
<b>d. Interbank operations</b>				
<b>i. Spot</b>				
29,4				
<b>ii. Forward</b>				
58,9				
<b>e. Spot sales due to NDF redemption and swaps</b>				
374,8				
<b>i. Purchases</b>				
80,0				
<b>ii. (-) Sales</b>				
-22,5				
<b>f. Net operations with other financial institutions</b>				
2,3				
<b>g. Monetary regulation credit</b>				
24,8				
<b>Interest rate</b>				
-18,6				
<b>Note: Interbank exchange rate (Source: Datalec)</b>				
2,8275				

d. = day(s)

w. = week(s)

m. = month(s)

y. = year(s)

