

CENTRAL RESERVE BANK OF PERU  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of Nuevos Soles)

	February 7	February 8	February 9	February 10	February 11
<b>1. Commercial bank current account before Central Bank operations</b>	<b>10 279,4</b>	<b>10 816,1</b>	<b>11 470,3</b>	<b>13 764,0</b>	<b>15 746,2</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP (July 11, 2011)	270,0	300,0	300,0	330,0	330,0
CD BCRP matured from 14 to 18 of February, 2011					90,0
iii. Auction sale of CDV BCRP	200,0	200,0	200,0		200,0
Proposals received	405,0	500,0	419,0		440,5
Maturity	270 d.	272 d.	272 d.		271 d.
Interest rate : Minimum	0,10	0,10	0,09		0,09
Maximum	0,10	0,10	0,10		0,09
Average	0,10	0,10	0,10		0,09
Stock	6 945,7	7 145,7	7 345,7	7 345,7	7 545,7
Next maturity CDV BCRP (May 16, 2011)					3,0
CDV BCRP matured from 14 to 18 of February, 2011					
iv. Auction sale of CDLD BCRP	150,0				
Proposals received	345,0				
Maturity	60 d.				
Interest rate : Minimum	3,31				
Maximum	3,31				
Average	3,31				
Stock	991,0	991,0	991,0	991,0	991,0
Next maturity CDLD BCRP (March 21, 2011)					100,0
CDLD BCRP matured from 14 to 18 of February, 2011					
v. Auction sale of time deposits in domestic currency	3 099,9	3 756,0	3 173,0	3 629,9	424,5
Proposals received	3 470,9	3 757,0	3 178,0	3 629,9	1 526,5
Maturity	1 d.	1 d.	1 d.	1 d.	28 d.
Interest rate : Minimum	3,19	3,19	3,19	3,20	3,51
Maximum	3,25	3,25	3,25	3,25	3,55
Average	3,23	3,23	3,23	3,24	3,53
Stock	14 111,6	14 367,7	13 184,7	10 757,6	17 231,4
Next maturity of Time Deposits (February 14, 2011)					11 321,8
Time Deposits matured from 14 to 18 of February, 2011					12 221,8
b. Central Bank foreign currency operations at over-the-counter	439,8			257,2	359,6
i. Purchase (millions of US\$)	159,0			93,0	130,0
Average exchange rate (S/. US\$)	2,7660			2,7660	2,7658
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\$)					
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR	439,8			257,2	359,6
ii. Purchase of BTP	159,0			93,0	130,0
<b>3. Commercial bank current account before close of the day</b>	<b>7 419,3</b>	<b>6 830,1</b>	<b>8 097,3</b>	<b>10 361,3</b>	<b>4 781,1</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0127%	0,0127%	0,0127%	0,0127%	0,0115%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,05%	4,05%	4,05%	4,05%	4,30%
c. Monetary regulation credit					
Interest rate	4,05%	4,05%	4,05%	4,05%	4,30%
d. Overnight deposits in domestic currency					
Interest rate	2,45%	2,45%	2,45%	2,45%	2,70%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>7 419,3</b>	<b>6 830,1</b>	<b>8 097,3</b>	<b>10 361,3</b>	<b>4 781,1</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 922,0	2 922,0	2 922,0	2 922,0	2 922,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4,8	4,8	4,8	4,8	4,8
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) (*)					
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	418,0	420,0	547,8	512,8	572,0
Interest rate : Minimum / Maximum / Average	3,25/3,25/3,25	3,25/3,25/3,25	3,20/3,25/3,25	3,20/3,30/3,25	3,45/3,50/3,47
b. Interbank operations (foreign currency)	109,0	207,5	216,0	194,0	202,0
Interest rate : Minimum / Maximum / Average	2,00/2,15/2,02	2,00/2,05/2,01	2,00/2,05/2,01	2,00/2,05/2,01	2,00/2,05/2,00
c. Secondary market of CDBCRP and CDBCRP-NR	1,9		7,0		
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>February 4</b>	<b>February 7</b>	<b>February 8</b>	<b>February 9</b>	<b>February 10</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	59,4	-121,8	10,8	72,1	-88,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	103,2	-73,9	190,5	98,8	-20,1
a. Spot purchases with non-banking costumers	84,0	221,4	186,3	145,2	86,4
i. Purchases	286,3	420,6	331,0	351,1	306,1
ii. (-) Sales	202,3	199,2	144,7	203,0	219,7
b. Forward purchases with non-banking costumers	7,3	-115,7	-86,8	32,5	-45,7
i. Pacted	117,0	34,0	52,2	156,8	245,1
ii. (-) Redemption	109,8	149,7	139,0	124,3	290,8
i. Pacted	51,1	-67,7	92,9	59,2	22,3
ii. (-) Redemption	109,1	109,4	155,7	110,0	127,4
d. Interbank operations	57,9	177,2	62,8	50,8	105,1
i. Spot					
ii. Forward	278,2	482,6	465,4	442,2	500,0
e. Spot sales due to NDF redemption and swaps	85,0	135,0	30,0	155,0	50,0
i. Purchases	-90,1	-108,9	-76,0	-117,8	-192,1
ii. (-) Sales	10,7	-36,3	60,0	1,2	93,0
f. Net operations with other financial institutions	100,7	145,2	136,0	119,0	285,1
g. Monetary regulation credit	57,5	-158,9	4,0	-2,1	-100,1
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7669	2,7662	2,7677	2,7676	2,7667

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