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

	February 28	March 1	March 2	March 3	March 4
1. Commercial bank current account before Central Bank operations	**9 275,2**	**8 940,1**	**9 977,6**	**10 979,1**	**11 971,1**
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					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	490,0	540,0	540,0	570,0	570,0
Next maturity CD BCRP (July 11, 2011)			90,0		90,0
CD BCRP matured from 7 to 11 of March, 2011					
iii. Auction sale of CDV BCRP					200,0
Proposals received					549,0
Maturity					276 d.
Interest rate : Minimum					0,03
Maximum					0,07
Average					0,07
Stock	10 055,7	10 055,7	10 055,7	10 055,7	10 255,7
Next maturity CDV BCRP (May 16, 2011)			3,0		3,0
CDV BCRP matured from 7 to 11 of March, 2011					
iv. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	991,0	991,0	991,0	991,0	991,0
Next maturity CDLD BCRP (March 21, 2011)			100,0		100,0
CDLD BCRP matured from 7 to 11 of March, 2011					
v. Auction sale of time deposits in domestic currency	6 339,9		579,1	623,0	1 150,8
Proposals received	6 339,9		579,1	623,0	1 150,8
Maturity	1 d.		1 d.	1 d.	3 d.
Interest rate : Minimum	3,35		3,45	3,48	3,48
Maximum	3,50		3,50	3,50	3,50
Average	3,49		3,49	3,50	3,49
Stock	15 452,5	9 112,6	8 691,7	7 735,6	7 263,3
Next maturity of Time Deposits (March 7, 2011)			1 579,1		1 825,8
Time Deposits matured from 7 to 11 of March, 2011			2 579,2		3 685,3
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 Publico (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	**2 935,3**	**8 890,1**	**9 398,5**	**10 326,1**	**10 620,3**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0127%	0,0127%	0,0127%	0,0127%	0,0115%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,30%	4,30%	4,30%	4,30%	4,30%
c. Monetary regulation credit					
Interest rate	4,30%	4,30%	4,30%	4,30%	4,30%
d. Overnight deposits in domestic currency					
Interest rate	2,70%	2,70%	2,70%	2,70%	2,70%
5. Commercial bank current account in the BCR at close of the day	**2 667,8**	**8 508,1**	**9 398,5**	**10 326,1**	**9 398,5**
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	4,5	4,6	4,7	4,7
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)	320,0	378,0	519,2	415,0	433,0
Interest rate : Minimum / Maximum / Average	3,50/3,50/3,50	3,50/3,50/3,50	3,45/3,50/3,49	3,45/3,50/3,50	3,45/3,50/3,50
b. Interbank operations (foreign currency)		66,5	54,0	79,0	194,7
Interest rate : Minimum / Maximum / Average		3,00/3,00/3,00	3,00/3,60/3,35	3,75/3,75/3,75	3,75/4,55/4,37
c. Secondary market of CDBCRP and CDBCRP-NR					7,0
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$)	**February 25**	**February 28**	**March 1**	**March 2**	**March 3**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	18,7	24,8	1,6	-5,9	-30,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	26,6	1,2	109,6	33,7	-15,0
a. Spot purchases with non-banking costumers	**95,7**	**42,4**	**182,0**	**106,6**	**34,5**
i. Purchases	282,7	350,0	361,4	286,1	797,7
ii. (-) Sales	186,9	307,6	179,4	179,5	763,2
b. Forward purchases with non-banking costumers	**66,3**	**59,8**	**-100,8**	**-40,0**	**-18,4**
i. Pacted	148,4	232,2	132,0	94,7	117,7
ii. (-) Redemption	82,1	172,4	232,8	134,7	136,1
i. Pacted	**74,1**	**36,2**	**7,2**	**-0,5**	**-3,3**
ii. (-) Redemption	196,3	190,2	158,0	124,1	132,0
d. Interbank operations	122,2	154,0	150,8	124,6	135,3
i. Spot					
ii. Forward	506,1	600,1	666,3	893,5	520,5
e. Spot sales due to NDF redemption and swaps		235,0	40,0	150,0	55,0
i. Purchases	**-28,9**	**-52,4**	**-149,7**	**-87,5**	**-50,1**
ii. (-) Sales	47,2	116,2	82,3	45,5	67,0
f. Net operations with other financial institutions	76,1	168,7	232,0	133,0	117,1
g. Monetary regulation credit	**-0,2**	**-7,1**	**-4,7**	**4,4**	**-0,1**
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7756	2,7742	2,7769	2,7745	2,7701

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