

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

	March 14			March 15			March 15			March 16		
	13 418,8			12 173,8			10 051,2			8 548,1		
1. Commercial bank current account before Central Bank operations												
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												
Next maturity CD BCRP (July 11, 2011)	650,0			700,0			700,0			730,0		
CD BCRP matured from 17 to 18 of March, 2011										90,0		
iii. Auction sale of CDV BCRP												
Proposals received												
Maturity												
Interest rate : Minimum												
Maximum												
Average												
Stock												
Next maturity CDV BCRP (May 16, 2011)	10 855,7			10 855,7			10 855,7			10 855,7		
CDV BCRP matured from 17 to 18 of March, 2011										3,0		
iv. Auction sale of CDLD BCRP												
Proposals received												
Maturity												
Interest rate : Minimum												
Maximum												
Average												
Stock												
Next maturity CDLD BCRP (March 21, 2011)	991,0			991,0			991,0			991,0		
CDLD BCRP matured from 17 to 18 of March, 2011										100,0		
v. Auction sale of time deposits in domestic currency												
Proposals received	1 000,0	1 000,0	7 499,9	1 000,1	1 000,0	7 200,2	500,0	1 000,1	5 999,7	500,0	1 000,1	4 500,3
Maturity	1 513,0	1 522,0	8 683,4	1 240,0	2 015,0	8 029,2	1 030,0	1 830,0	6 756,6	1 048,0	1 230,0	5 143,1
Interest rate : Minimum	31 d.	14 d.	1 d.	31 d.	14 d.	1 d.	30 d.	14 d.	1 d.	32 d.	14 d.	1 d.
Maximum	3,77	3,75	3,71	3,77	3,75	3,71	3,77	3,75	3,72	3,79	3,76	3,71
Average	3,77	3,77	3,75	3,77	3,76	3,75	3,78	3,76	3,75	3,80	3,76	3,75
Stock	3,77	3,77	3,75	3,77	3,76	3,74	3,78	3,76	3,74	3,79	3,76	3,74
Next maturity of Time Deposits (March 17, 2011)	13 339,5						14 639,6			13 962,3		
Time Deposits matured from 17 to 18 of March, 2011										4 500,3		
CDLD BCRP matured from 17 to 18 of March, 2011										4 500,3		
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 Secondary 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	3 918,9			2 923,5			2 551,4			2 517,7		
4. Central Bank monetary operations												
a. Swap operations of foreign currency.												
Fee (daily efective rate)	0,0127%			0,0127%			0,0127%			0,0127%		
b. Outcome of the direct temporary buying securities (Repo)												
Interest rate	4,55%			4,55%			4,55%			4,55%		
c. Monetary regulation credit												
Interest rate	4,55%			4,55%			4,55%			4,55%		
d. Overnight deposits in domestic currency												
Interest rate	2,95%			2,95%			2,95%			2,95%		
5. Commercial bank current account in the BCR at close of the day	3 918,9			2 923,5			2 543,4			2 517,7		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	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) (*)	4,7			4,7			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)												
Interest rate : Minimum / Maximum / Average	454,0			577,0			824,0			920,0		
b. Interbank operations (foreign currency)												
Interest rate : Minimum / Maximum / Average	3,70/3,75/3,74			3,70/3,75/3,74			3,70/3,75/3,74			3,70/3,75/3,74		
c. Secondary market of CDBCRP and CDBCRP-NR												
6 month term (amount / average interest rate)	46,0			94,5			175,5			266,0		
12 month term (amount / average interest rate)	1,00/1,20/1,11			0,40/0,75/0,60			0,20/0,40/0,29			0,25/0,25/0,25		
24 month term (amount / average interest rate)				10,0						5,1		
7. Operations in the foreign exchange market (millions of US\$)	March 11			March 14			March 14			March 15		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-37,7			8,4			82,0			-66,2		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-123,5			-39,0			-11,1			-73,5		
a. Spot purchases with non-banking costumers	89,6			81,0			61,7			-80,3		
i. Purchases	343,8			359,3			353,1			240,0		
ii. (-) Sales	254,2			278,3			288,5			320,3		
b. Forward purchases with non-banking costumers	-64,1			-47,0			53,0			-33,7		
i. Pacted	18,9			159,7			68,1			152,7		
ii. (-) Redemption	82,9			206,7			15,1			186,3		
i. Pacted	-149,8			-94,5			-40,1			-41,0		
ii. (-) Redemption	113,2			106,1			98,7			11,5		
d. Interbank operations	263,1			200,5			138,8			52,5		
i. Spot												
ii. Forward	379,6			388,6			796,1			1235,9		
e. Spot sales due to NDF redemption and swaps												
i. Purchases	55,0			188,0			128,0			111,0		
ii. (-) Sales	-32,6			-128,2			59,7			-126,8		
f. Net operations with other financial institutions	45,8			56,6			66,4			52,3		
g. Monetary regulation credit	78,4			184,7			6,7			179,1		
Interest rate	-0,3			2,0			-8,9			-0,2		
Note: Interbank exchange rate (Source: Datatec)	2,7685			2,7688			2,7702			2,7697		

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