

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)				
	03 mayo	04 may	04 may	05 may
<b>1. Commercial bank current account before Central Bank operations</b>	<b>6 293,3</b>	<b>6 580,0</b>	<b>6 778,6</b>	<b>6 777,6</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	50,0		30,0	
Proposals received	213,5		115,0	
Maturity	6 m		1 año	
Interest rate : Minimum	4,7		5,2	
Maximum	4,8		5,2	
Average	4,8		5,2	
Stock	1 329,9	1 329,9	1 359,9	1 359,9
Next maturity CD BCRP (July 11, 2011)				190,0
CD BCRP matured from 9 to 13 May, 2011				0,0
ii. Outcome of the buying auction sale securities (Repo)				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock				
Next maturity Repo (Nov 20, 2009)				
CD BCRP matured from 24 to 27 of November, 2009				
iii. Auction sale of CDV BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	10 855,7	10 855,7	10 855,7	10 855,7
Next maturity CDV BCRP (May 16, 2011)				3,0
CDV BCRP matured from 9 to 13 May, 2011				0,0
iv. Auction sale of CDLD BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock				
Next maturity CDLD BCRP				
CDLD BCRP matured from 9 to 13 May, 2011				
v. Auction sale of time deposits in domestic currency				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	430,0	430,0	430,0	430,0
Next maturity of Time Deposits (May 3, 2011)				430,0
Time Deposits matured from from 9 to 13 May, 2011				430,0
iv. Auction sale of CDR BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	1 800,0	1 800,0	1 800,0	1 800,0
Next maturity CDR BCRP (June 28, 2011)				300,0
CDR BCRP matured from from 9 to 13 May, 2011	0,0	0,0	0,0	0,0
vi. Outcome of the Swap operation in foreign currency				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock				
Next maturity Swap (December 20, 2010)				
Swap matured from 27 to 30 of December, 2110				0,0
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				
<b>3. Commercial bank current account before close of the day</b>	<b>6 243,3</b>	<b>6 580,0</b>	<b>6 748,6</b>	<b>6 777,6</b>
<b>4. Central Bank monetary operations</b>				
a. Swap operations of foreign currency.				
Fee (daily effective rate)	0,0124%	0,0125%	0,0125%	0,0126%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	4,80%	4,80%	4,80%	4,80%
c. Monetary regulation credit				
Interest rate	4,80%	4,80%	4,80%	4,80%
d. Overnight deposits in domestic currency	842,0			46,0
Interest rate	3,20%	3,20%	3,20%	3,20%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>6 243,3</b>	<b>6 580,0</b>	<b>6 748,6</b>	<b>6 731,6</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 335,4	3 335,4	3 335,4	3 335,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5,2	5,4	5,4	5,4
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)	501,0	444,0	417,0	652,0
Interest rate : Minimum / Maximum / Average	4,00/4,00/4,0	4,00/4,05/4,00	4,00/4,05/4,00	4,00/4,05/4,00
b. Interbank operations (foreign currency)	303,8	304,5	152,0	176,9
Interest rate : Minimum / Maximum / Average	0,20/0,20/0,20	0,20/0,25/0,20	0,20/0,25/0,20	0,20/0,25/0,21
c. Secondary market of CDBCRP and CDBCRP-NR	122,5	177,0	81,0	125,0
6 month term (amount / average interest rate)				
12 month term (amount / average interest rate)				40,0/4,00
24 month term (amount / average interest rate)				
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>May 02</b>	<b>May 03</b>	<b>May 04</b>	<b>May 05</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-24,1	34,1	34,7	-164,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-46,7	-16,6	52,1	-94,3
a. Spot purchases with non-banking costumers	-9,7	-18,3	58,5	-91,3
i. Purchases	115,1	231,0	288,2	220,5
ii. (-) Sales	124,7	249,3	229,7	311,8
b. Forward purchases with non-banking costumers	-28,6	54,9	115,7	-36,9
i. Pacted	1,0	93,0	143,8	72,8
ii. (-) Redemption	29,5	38,1	28,0	109,7
i. Pacted	-51,2	4,2	133,0	33,2
ii. (-) Redemption	5,5	116,9	190,7	82,3
d. Interbank operations	56,7	112,6	57,6	49,1
i. Spot				
ii. Forward		867,8	741,8	1323,5
e. Spot sales due to NDF redemption and swaps		145,0	60,0	185,0
i. Purchases	-9,9	76,2	30,1	-57,7
ii. (-) Sales	17,1	111,2	55,1	47,0
f. Net operations with other financial institutions	26,9	35,0	25,0	104,7
g. Monetary regulation credit			-7,0	-5,9
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	--	2,8296	2,8200	2,8090

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