

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)					
	Jun 13	Jun 14	Jun 15	Jun 16	17 junio
1. Commercial bank current account before Central Bank operations	6 320,9	6 367,3	6 311,7	6 123,8	5 477,9
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP		50,0		30,0	
Proposals received		292,4		185,7	
Maturity		182 d		364 d	
Interest rate : Minimum		4,5		4,58	
Maximum		4,6		4,58	
Average		4,5		4,58	
Stock	1 760,1	1 810,1	1 810,1	1 840,1	1 840,1
Next maturity CD BCRP (July 11, 2011)				190,0	190,0
CD BCRP matured from 17 Jun, 2011					
ii. Outcome of the buying auction sale securities (Repo)	1 300,0			300,0	
Proposals received	1 300,0			300,0	
Maturity		1 d		1 d	
Interest rate : Minimum		4,3		4,27	
Maximum		4,3		4,27	
Average		4,3		4,27	
Stock	1 300,0			300,0	
Next maturity Repo (17 jun, 2011)				300,0	
Repo matured from 17 Jun, 2011				300,0	
iii. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	9 188,9	9 079,9	8 909,9	8 809,9	8 809,9
Next maturity CDV BCRP (Jul 7, 2011)				200,0	200,0
CDV BCRP matured from 17 Jun, 2011					
v. Auction sale of time deposits in domestic currency				300,0	500,0
Proposals received				1 366,5	1 818,0
Maturity				1 d	7 d
Interest rate : Minimum				3,85	3,85
Maximum				4,03	3,95
Average				3,96	3,90
Stock				300,0	500,0
Next maturity of Time Deposits				300,0	500,0
Time Deposits matured from 17 Jun, 2011				300,0	500,0
iv. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	2 375,0	2 375,0	2 375,0	2 375,0	2 375,0
Next maturity CDR BCRP (June 28, 2011)				300,0	300,0
CDR BCRP matured from 17 Jun, 2011					
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	7 620,9	6 317,3	6 311,7	6 093,8	4 977,9
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0139%	0,0139%	0,0127%	0,0127%	0,0127%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	5,05%	5,05%	5,05%	5,05%	5,05%
c. Monetary regulation credit					
Interest rate	5,05%	5,05%	5,05%	5,05%	5,05%
d. Overnight deposits in domestic currency					
Interest rate	3,45%	3,45%	3,45%	3,45%	3,45%
5. Commercial bank current account in the BCR at close of the day	7 304,3	6 172,2	6 249,8	6 053,6	3 275,7
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	10 804,0	10 268,8	9 222,8	9 282,9	8 935,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	17,4	16,5	14,8	14,9	14,3
c. Cumulative average current account in domestic currency (millions of S/.)	7 758,6	7 223,4	6 177,4	6 237,5	5 890,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	12,5	11,6	9,9	10,0	9,5
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)					
Interest rate : Minimum / Maximum / Average	850,5	1 494,5	1 583,6	1 116,0	1 311,0
	4,15/4,40/4,31	3,00/4,50/4,27	3,95/4,40/4,26	4,00/4,40/4,32	4,00/4,40/4,26
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average	153,5	23,0		180,0	153,5
	0,40/0,40/0,40	0,30/0,30/0,30		0,30/0,30/0,30	0,30/0,30/0,30
c. Secondary market of CDBCRP and CDBCRP-NR					
6 month term (amount / average interest rate)	252,0	274,5	252,0	252,0	252,0
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	June 10	June 13	June 14	June 15	16 Junio
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	8,5	59,7	42,9	60,0	-77,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	38,6	157,4	32,1	22,1	-48,6
a. Spot purchases with non-banking costumers	40,6	165,1	30,9	12,4	-45,3
i. Purchases	381,3	409,8	228,4	313,6	178,0
ii. (-) Sales	340,7	244,8	197,5	301,2	223,3
b. Forward purchases with non-banking costumers	2,5	-53,7	38,1	-13,9	-37,5
i. Pacted	21,9	4,7	68,9	48,5	2,6
ii. (-) Redemption	19,4	58,4	30,8	62,4	40,1
i. Pacted	32,5	44,0	27,3	-51,8	-8,7
ii. (-) Redemption	51,1	122,7	118,0	52,3	60,0
d. Interbank operations	18,6	78,7	90,7	104,1	68,7
i. Spot					
ii. Forward	699,0	777,6	671,7	736,7	520,2
e. Spot sales due to NDF redemption and swaps	55,0	168,0	60,0	98,0	80,0
i. Purchases	-5,9	20,7	61,0	51,4	32,0
ii. (-) Sales	9,1	76,7	88,2	101,0	68,0
f. Net operations with other financial institutions	15,0	56,0	27,2	49,6	36,0
g. Monetary regulation credit	3,1	-8,0			-6,7
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7629	2,7599	2,7621	2,7613	2,7607

d. = day(s)

w. = week(s)

m. = month(s)

y. = year(s)