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

15 November

	Jul 11	Jul 12	Jul 13	Jul 14	Jul 15
1. Commercial bank current account before Central Bank operations	**7 321,1**	**7 176,9**	**7 994,1**	**7 409,9**	**7 807,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	100,0	50,0 100,0	100,0	30,0	100,0
Proposals received	191,1	172,5 234,7	510,6	126,0	271,1
Maturity	92 d	182 d. 91 d.	90 d	364 d	88 d
Interest rate : Minimum	4,3	4,35 4,15	4,3	4,7	4,28
Maximum	4,4	4,45 4,42	4,4	4,8	4,38
Average	4,4	4,44 4,40	4,4	4,8	4,32
Stock	2 590,1	2 740,1	2 840,1	2 870,1	2 970,1
Next maturity CD BCRP (Augost 11, 2011)	160,0	160,0	160,0	160,0	160,0
CD BCRP matured from 15 of july, 2011					
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Repo					
Repo matured from 15 of july, 2011					
iii. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	8 309,9	8 309,9	8 309,9	8 309,9	8 309,9
Next maturity CDV BCRP (October 11, 2011)	200,0	200,0	200,0	200,0	200,0
CDV BCRP matured from 15 of july, 2011					
v. Auction sale of time deposits in domestic currency	1 299,9	940,4	1 638,9	1 500,0	2 000,0
Proposals received	1 448,8	940,4	1 638,9	2 113,4	2 318,4
Maturity	1 d	1 d	1 d	1 d	3 d
Interest rate : Minimum	3,99	4,00	3,85	4,00	3,95
Maximum	4,25	4,25	4,25	4,25	4,25
Average	4,18	4,23	4,14	4,14	4,14
Stock	1 299,9	940,4	1 638,9	1 500,0	2 000,0
Next maturity of Time Deposits (July 15,2011)		940,4			2 000,0
Time Deposits matured from 15 july, 2011		940,4			2 000,0
iv. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	2 075,0	1 775,0	1 425,0	1 425,0	1 425,0
Next maturity CDR BCRP (July 25, 2011)		350,0	100,0	100,0	100,0
CDR BCRP matured from 15 july, 2011		350,0			
b. Central Bank foreign currency operations at over-the-counter		216,6	213,9	756,7	79,5
i. Purchase (millions of US$)		79,0	78,0	276,0	29,0
Average exchange rate (S/. US$)		2,7	2,7	2,7	2,7
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	**5 921,2**	**6 303,1**	**6 469,1**	**6 636,5**	**5 787,3**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0140%	0,0128%	0,0128%	0,0128%	0,0140%
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				22,4	
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	**5 921,2**	**6 303,1**	**6 469,1**	**6 614,1**	**5 787,3**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	10 479,4	10 657,7	10 169,0	10 208,9	10 106,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	17,0	17,2	16,4	16,4	16,2
c. Cumulative average current account in domestic currency (millions of S/.)	7 731,3	7 612,3	7 205,8	7 152,4	7 061,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	12,0	12,3	11,5	11,5	11,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	593,0	826,0	910,0	658,0	731,4
Interest rate : Minimum / Maximum / Average	4,25/4,30/4,25	4,20/4,25/4,25	4,20/4,30/4,25	4,20/4,30/4,25	4,20/4,30/4,25
b. Interbank operations (foreign currency)	47,0	145,0	58,8	80,8	185,7
Interest rate : Minimum / Maximum / Average	0,30/0,60/0,53	0,40/0,45/0,40	0,30/0,30/0,30	0,20/0,30/0,29	0,30/0,30/0,30
c. Secondary market of CDBCRP and CDBCRP-NR	45,5	11,2	69,0	15,0	15,0
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$)	**July 8**	**July 11**	**July 12**	**July 13**	**July 14**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	31,8	59,1	-126,4	-76,9	-144,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	38,0	55,9	-78,2	-125,7	-127,1
a. Spot purchases with non-banking costumers	**56,7**	**59,9**	**111,9**	**80,2**	**143,5**
i. Purchases	332,8	279,2	429,7	269,4	305,8
ii. (-) Sales	276,1	219,3	317,8	189,2	162,3
b. Forward purchases with non-banking costumers	**5,9**	**-73,8**	**-34,1**	**-65,0**	**-16,2**
i. Pacted	54,1	25,5	50,1	43,1	56,4
ii. (-) Redemption	48,2	99,2	84,2	108,1	72,6
i. Pacted	**12,1**	**-76,9**	**14,1**	**-113,8**	**1,2**
ii. (-) Redemption	57,7	206,6	70,8	13,3	99,7
d. Interbank operations	45,6	283,5	56,8	127,1	98,5
i. Spot					
ii. Forward	164,0	495,3	765,8	657,4	536,9
e. Spot sales due to NDF redemption and swaps	15,0	20,0	100,0	45,0	85,0
i. Purchases	**-21,2**	**186,2**	**-32,0**	**14,0**	**30,3**
ii. (-) Sales	21,4	279,5	52,0	121,3	98,0
f. Net operations with other financial institutions	42,6	93,3	84,0	107,4	67,7
g. Monetary regulation credit	**0,0**	**-6,0**	**-185,5**	**-200,9**	**-275,1**
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7442	2,7440	2,7421	2,7420	2,7411

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