CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Nuevos Soles)

	Apr 1	Apr 2	Apr 3	Apr 4
1. Commercial bank current account before Central Bank operations	**24 442,4**	**24 539,6**	**24 827,2**	**24 677,9**
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 50,0 50,0	100,0 100,0	50,0 100,0 100,0
Proposals received		319,2 186,8 141,0	335,3 430,0	310,5 500,9 505,0
Maturity		198 d 100 d 378 d	281 d 377 d	376 d 98 d 280 d
Interest rate : Minimum		3,70 3,72 3,75	3,75 3,77	3,77 3,69 3,74
Maximum		3,76 3,74 3,86	3,85 3,77	3,81 3,71 3,74
Average		3,76 3,73 3,84	3,81 3,77	3,80 3,70 3,74
Stock	23 334,7	23 484,7	23 684,7	23 375,2
Next maturity CD BCRP (April 9, 2013)				200,0
CD BCRP matured April 5, 2013				
v. Auction sale of time deposits in domestic currency		2 400,1	3 400,0	5 200,0
Proposals received		9 206,7	11 147,3	14 126,1
Maturity		1 d	1 d	1 d
Interest rate : Minimum		3,80	4,00	4,0
Maximum		4,08	4,04	4,0
Average		4,03	4,03	4,0
Stock		2 400,1	3 400,0	5 200,0
Next maturity of Time Deposits (April 5, 2013)				5 200,0
Time Deposits BCRP matured April 5, 2013				5 200,0
b. Central Bank foreign currency operations at over-the-counter	51,8	51,7	51,7	51,7
i. Purchase (millions of US$)	20,0	20,0	20,0	20,0
Average exchange rate (S/. US$)	2,5899	2,5870	2,5858	2,5855
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$)				
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP				
i. Repurchase of CD BCRP and CD BCRP-NR				
ii. Purchase of BTP				
3. Commercial bank current account before close of the day	**24 494,2**	**22 041,2**	**21 279,0**	**19 279,6**
4. Central Bank monetary operations				
a. Swap operations of foreign currency.				
Fee (daily efective rate)	0,0136%	0,0136%	0,0136%	0,0136%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	5,05%	5,05%	5,05%	5,05%
c. Monetary regulation credit				
Interest rate	5,05%	5,05%	5,05%	5,05%
d. Overnight deposits in domestic currency				
Interest rate	3,45%	3,45%	3,45%	3,45%
5. Commercial bank current account in the BCR at close of the day	**24 494,2**	**22 041,2**	**21 279,0**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	28 449,1	22 409,3	27 759,1	26 607,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremer	38,8	27,6	30,0	28,9
c. Cumulative average current account in domestic currency (millions of S/.)	14 867,7	24 494,2	23 267,7	22 270,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	33,4	22,7	25,3	24,2
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	604,5	705,5	666,5	732,5
Interest rate : Minimum / Maximum / Average	4,20/4,25/4,24	4,20/4,30/4,24	4,15/4,30/4,23	4,20/4,30/4,24
b. Interbank operations (foreign currency)	73,2	113,5	147,3	63,2
Interest rate : Minimum / Maximum / Average	2,50/2,50/2,50	2,50/2,55/2,50	2,50/2,55/2,50	2,25/2,50/2,46
c. Secondary market of CDBCRP and CDBCRP-NR	55,0	21,0	72,3	68,0
6 month term (amount / average interest rate)	52,0 / 3,78	21,0 / 3,76	33,3 / 3,75	
12 month term (amount / average interes rate)				6,0 / 3,78
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US$)	**Mar 27**	**Apr 01**	**Apr 02**	**Apr 03**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	**159,4**	**-106,2**	**-53,2**	**68,1**
Flow of foreign exchange position = a + b.ii - c.ii + e + f	**125,7**	**-50,9**	**-35,1**	**-87,7**
a. Spot purchases with non-banking costumers	**272,7**	**-19,8**	**-14,9**	**-67,5**
i. Purchases	552,0	328,2	285,6	205,7
ii. (-) Sales	279,3	348,0	300,5	273,2
b. Forward purchases with non-banking costumers	**-11,8**	**-49,9**	**-37,2**	**83,8**
i. Pacted	288,6	34,5	48,9	143,4
ii. (-) Redemption	300,3	84,5	86,1	59,5
C. Forward sells with non-banking costumers	**-45,5**	**5,3**	**-19,1**	**-71,9**
i. Pacted	268,4	122,9	45,5	55,2
ii. (-) Redemption	313,9	117,5	64,6	127,1
d. Interbank operations				
i. Spot	1302,0	580,7	584,4	474,5
ii. Forward	195,0	125,0	125,0	195,0
e. Spot sales due to NDF redemption and swaps	**26,6**	**9,6**	**-21,2**	**67,4**
i. Purchases	298,2	73,7	63,6	121,4
ii. (-) Sales	271,6	64,1	84,9	54,0
f. Net operations with other financial institutions	**-160,0**	**-7,7**	**-20,5**	**-20,0**
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	2,5899	2,5900	2,5868	2,5854
(*) Preliminar information				

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