

**CENTRAL RESERVE BANK OF PERU**

**SUMMARY OF MONETARY AND EXCHANGE OPERATIONS**  
(Millions of Nuevos Soles)

	May 27	May 28	May 29	May 30	May 31
<b>1. Commercial bank current account before Central Bank operations</b>	<b>20 089.4</b>	<b>20 168.8</b>	<b>20 205.0</b>	<b>20 004.8</b>	<b>19 668.8</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					
Proposals received		50.0		50.0	
Maturity		100.0		177.0	
Interest rate - Minimum		168 d		343 d	
Maximum		3.90		3.85	
Average		4.00		4.00	
Stock	27 237.0	27 287.0	27 287.0	27 337.0	27 337.0
Next maturity CD BCRP (Jun 11, 2013)		576.0		576.0	
CD BCRP matured from June 3 to 7, 2013					
v. Auction sale of time deposits in domestic currency					
Proposals received	5 000.0	3 900.0	8 885.9	8 175.2	6 155.5
Maturity	7 558.2	6 118.5	8 573.1	8 646.0	6 155.0
Interest rate - Minimum	1 d	1 d	1 d	1 d	3 d
Maximum	3.99	4.00	4.00	3.90	3.99
Average	4.15	4.10	4.12	4.10	4.25
Stock	4.08	4.06	4.10	4.09	4.16
Next maturity of Time Deposits (June 3, 2013)		8 800.0	8 885.9	8 175.2	6 155.5
Time Deposits BCRP matured from June 3 to 7, 2013		8 800.0			6 155.5
vi. Auction sale of CDR BCRP				240.0	
Proposals received				265.0	
Maturity				62.4	
Interest rate - Minimum				0.1	
Maximum				0.2	
Average				0.2	
Stock	300.0	300.0	300.0	540.0	540.0
Next maturity CDR BCRP (Jul 24, 2013)	300.0	300.0			300.0
CDR BCRP matured from June 3 to 7, 2013					
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\$)		-100.0			-100.0
ii. Selling (millions of US\$)		100.0			100.0
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>11 189.4</b>	<b>11 318.8</b>	<b>11 319.1</b>	<b>11 539.6</b>	<b>13 514.3</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency					
Fee (daily effective rate)	0.0131%	0.0131%	0.0131%	0.0129%	0.0141%
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	7.4	11.6	11.8	6.4	4.2
	3.45%	3.45%	3.45%	3.45%	3.45%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>11 182.0</b>	<b>11 307.2</b>	<b>11 307.3</b>	<b>11 533.2</b>	<b>13 510.1</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	18 882.9	19 024.0	18 636.4	18 446.7	18 430.8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	20.6	20.7	20.3	20.1	20.0
c. Cumulative average current account in domestic currency (millions of S/.)	14 700.6	14 579.4	14 187.5	14 003.1	13 987.2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	15.7	15.9	15.4	15.2	15.2
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)					
Interest rate - Minimum / Maximum / Average	784.5	545.0	758.8	472.0	691.9
b. Interbank operations (foreign currency)	4,254,304.27	4,254,304.30	4,254,304.27	4,254,304.27	4,254,304.28
Interest rate - Minimum / Maximum / Average	63.8	108.0	81.6	137.4	87.6
c. Secondary market of CDBCRP and CDBCRP-NR	0,300,300.30	0,300,300.30	0,300,300.30	0,300,350.31	0,300,300.30
6 month term (amount / average interest rate)	2 056.0	1 687.4	2 100.6	2 097.9	1 057.0
12 month term (amount / average interest rate)	10.0 / 3.80		0.6 / 3.93		
<b>7. Operations in the foreign exchange market (millions of US\$)</b>		<b>27 Mayo</b>	<b>28 Mayo</b>	<b>29 Mayo</b>	<b>30 Mayo</b>
Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f	87.2	-40.7	-89.9	103.9	89.3
Flow of foreign exchange position = a + b1 - c1 + e + f	117.5	-135.9	-66.2	-53.2	29.7
a. Spot purchases with non-banking costumers	1.4	-141.8	-70.9	-58.0	-71.7
i. Purchases	262.3	215.6	352.2	316.5	279.8
ii. (-) Sales	261.0	357.4	423.1	374.5	351.4
b. Forward purchases with non-banking costumers	-21.7	94.9	-25.2	25.6	20.3
i. Pacted	178.7	197.3	99.5	162.1	211.7
ii. (-) Redemption	200.4	102.4	124.7	136.5	191.4
c. Forward sells with non-banking costumers	8.6	-0.2	-1.5	-151.5	-39.3
i. Pacted	213.7	2.3	126.1	74.7	73.9
ii. (-) Redemption	205.1	2.5	127.7	206.2	113.2
d. Interbank operations					
i. Spot	650.1	789.2	800.1	756.2	824.5
ii. Forward	33.6	130.0	88.0	117.0	61.0
e. Spot sales due to NDF redemption and swaps	7.3	-96.8	9.3	73.4	-65.4
i. Purchases	183.8	0.5	126.0	194.3	112.4
ii. (-) Sales	176.5	97.4	116.7	120.9	177.9
f. Net operations with other financial institutions	113.5	2.9	-1.6	1.1	88.6
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2.6787	2.6770	2.6767	2.6883	2.7201
(*) Preliminar information					

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