

CENTRAL RESERVE BANK OF PERU					
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
(Millions of Nuevos Soles)					
	Jul 1	Jul 2	Jul 3	Jul 4	Jul 5
1. Commercial bank current account before Central Bank operations	16 306,1	15 716,3	15 893,5	15 995,1	15 592,5
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received		50,0		50,0	
Maturity		115,1		187,5	
Interest rate : Minimum		198 d		371 d	
Maximum		4,15		4,28	
Average		4,27		4,35	
Stock		4,23		4,33	
Next maturity CD BCRP (July 9, 2013)	27 261,1	27 311,1	27 311,1	27 361,1	27 361,1
CD BCRP matured from July 8 to 12, 2013	1 200,0		1 200,0		1 200,0
v. Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of Time Deposits					
Time Deposits BCRP matured from July 8 to 12, 2013					
vi. Auction sale of CDR BCRP					
Proposals received	Desierta	10,0			
Maturity	20,0	30,0			
Interest rate : Minimum	63 d	62 d			
Maximum		0,3			
Average		0,3			
Stock		0,3			
Next maturity CDR BCRP (Jul 24, 2013)	2 323,0	2 333,0	2 333,0	2 333,0	2 333,0
CDR BCRP matured from July 8 to 12, 2013	300,0		300,0		300,0
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US\$)		-250,7	-83,5		-279,1
Average exchange rate (S/. US\$)					
ii. Selling (millions of US\$)		90,0	30,0		100,0
Average exchange rate (S/. US\$)		2,7855	2,7837		2,7912
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	16 306,1	15 906,9	15 977,1	15 945,1	15 871,7
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0126%	0,0126%	0,0126%	0,0126%	0,0138%
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	16 306,1	15 906,9	15 977,1	15 945,1	15 607,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	20 567,9	19 254,0	20 530,5	20 400,0	20 306,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (21,3	23,2	22,1	22,1	22,0
c. Cumulative average current account in domestic currency (millions of S/.)	16 306,1	16 306,6	16 196,8	16 063,4	15 972,1
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (16,9	18,1	17,5	17,4	17,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)					
Interest rate : Minimum / Maximum / Average	4,25/4,25/4,25	4,25/4,50/4,30	4,60/4,70/4,62	4,75/4,80/4,75	4,50/4,80/4,71
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average	48,1	75,5	97,0	71,0	275,9
c. Secondary market of CDBCRP and CDBCRP-NR					
6 month term (amount / average interest rate)	0,25/0,25/0,25	0,25/0,25/0,25	0,20/0,25/0,25	0,25/0,30/0,26	0,25/0,30/0,25
12 month term (amount / average interest rate)	1 566,0	556,0	902,5	1 225,3	1 325,0
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	28 Junio	01 Julio	02 Julio	03 Julio	04 Julio
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	85,7	-13,1	-94,8	3,9	-39,9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	76,2	15,3	104,8	22,4	-69,6
a. Spot purchases with non-banking costumers	72,7	12,3	5,6	-11,1	-73,4
i. Purchases	198,9	288,3	231,7	254,6	166,8
ii. (-) Sales	126,3	276,0	226,1	265,7	240,3
b. Forward purchases with non-banking costumers	-11,7	-48,3	-34,9	-119,6	32,1
i. Pacted	28,6	108,9	102,5	99,3	43,2
ii. (-) Redemption	40,4	157,2	137,3	218,9	11,1
c. Forward sells with non-banking costumers	-21,2	-19,9	164,8	-101,1	2,4
i. Pacted	18,5	190,1	219,9	148,9	63,2
ii. (-) Redemption	39,7	210,0	55,1	250,0	60,8
d. Interbank operations					
i. Spot		241,3	443,0	353,0	101,8
ii. Forward		22,0	98,0	58,0	
e. Spot sales due to NDF redemption and swaps	2,9	55,2	-76,6	34,5	56,3
i. Purchases	32,4	203,0	55,0	248,5	59,4
ii. (-) Sales	29,5	147,8	131,6	214,0	3,1
f. Net operations with other financial institutions		0,5	93,5	30,1	-2,8
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7815	2,7801	2,7874	2,7856	2,7812

(*) Preliminar information

d. = day(s)

w. = week(s)

m. = month(s)

y. = year(s)