

## CENTRAL RESERVE BANK OF PERU

### SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Nuevos Soles)

	Aug. 5	Aug. 6	Aug. 7	Aug. 8
<b>1. Commercial bank current account before Central Bank operations</b>	<b>15 125,4</b>	<b>15 349,9</b>	<b>15 387,3</b>	<b>16 190,7</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	50,0			50,0
Proposals received	222,4			329,3
Maturity	185 d			364 d
Interest rate : Minimum	4,06			4,05
Maximum	4,06			4,05
Average	4,06			4,05
Stock	25 511,1	25 511,1	25 511,1	24 061,1
Next maturity CD BCRP (Aug 13, 2013)				1 890,0
CD BCRP matured August 9, 2013				
v. Auction sale of time deposits in domestic currency				1 200,0
Proposals received				5 361,9
Maturity				1 d
Interest rate : Minimum				3,80
Maximum				3,95
Average				3,92
Stock				1 200,0
Next maturity of Time Deposits (Aug 9, 2013)				1 200,0
Time Deposits BCRP matured August 9, 2013				1 200,0
vi. Auction sale of CDR BCRP		90,0	34,0	
Proposals received		110,0	34,0	
Maturity		2 m	2 m	
Interest rate : Minimum		0,23	0,24	
Maximum		0,25	0,24	
Average		0,25	0,24	
Stock	2 186,2	2 276,2	2 310,2	2 310,2
Next maturity CDR BCRP (Aug 9, 2013)				90,0
CDR BCRP matured from August 9, 2013				90,0
b. Central Bank foreign currency operations at over-the-counter		-28,0	-587,5	
i. Purchase (millions of US\$)				
Average exchange rate (S/. US\$)				
ii. Selling (millions of US\$)		10,0	210,0	
Average exchange rate (S/. US\$)		2,7955	2,7977	
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				
<b>3. Commercial bank current account before close of the day</b>	<b>15 075,4</b>	<b>15 321,9</b>	<b>14 765,8</b>	<b>14 940,7</b>
<b>4. Central Bank monetary operations</b>				
a. Swap operations of foreign currency.				
Fee (daily effective rate)	0,0126%	0,0126%	0,0126%	0,0126%
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%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>15 075,4</b>	<b>15 321,9</b>	<b>14 765,8</b>	<b>14 940,7</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	19 460,0	19 460,0	19 460,0	19 460,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	21,1	21,1	21,1	21,1
c. Cumulative average current account in domestic currency (millions of S/.)	14 859,6	14 963,2	15 023,0	15 198,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	16,5	16,5	16,5	16,5
<b>6. Interbank market and Secondary market of CDBCRP</b>				
a. Interbank operations (domestic currency)				
Interest rate : Minimum / Maximum / Average	4,20 / 4,30 / 4,25	4,25 / 4,25 / 4,25	4,25 / 4,30 / 4,25	4,25 / 4,25 / 4,25
b. Interbank operations (foreign currency)				
Interest rate : Minimum / Maximum / Average	96,2	47,7	53,3	39,2
0,20 / 0,25 / 0,25		0,20 / 0,25 / 0,22	0,20 / 0,20 / 0,20	0,20 / 0,20 / 0,20
c. Secondary market of CDBCRP and CDBCRP-NR				
6 month term (amount / average interest rate)	1 020,0	605,1	162,7	393,0
12 month term (amount / average interest rate)		42,4 / 4,05		
24 month term (amount / average interest rate)				
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>02 Agosto</b>	<b>05 Agosto</b>	<b>06 Agosto</b>	<b>07 Agosto</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-2,3	-27,9	8,1	97,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-37,6	-36,6	59,5	130,4
a. Spot purchases with non-banking costumers	-103,0	1,4	-30,3	-121,4
i. Purchases	191,8	208,3	147,8	197,7
ii. (-) Sales	294,8	206,9	178,1	319,2
b. Forward purchases with non-banking costumers	20,4	30,4	-30,5	75,0
i. Pacted	188,7	111,7	220,7	117,5
ii. (-) Redemption	168,3	81,4	251,2	42,5
c. Forward sells with non-banking costumers	-14,9	21,7	20,9	108,1
i. Pacted	94,2	98,3	78,7	216,2
ii. (-) Redemption	109,1	76,6	57,7	108,0
d. Interbank operations				
i. Spot	609,5	299,7	291,3	454,5
ii. Forward	145,0	143,0	34,0	100,0
e. Spot sales due to NDF redemption and swaps	16,8	-42,6	-150,7	76,0
i. Purchases	108,8	32,2	37,2	97,8
ii. (-) Sales	91,9	74,8	187,9	21,8
f. Net operations with other financial institutions	-10,6	-0,1	47,1	241,4
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	2,7878	2,7917	2,7958	2,7995
(*) Preliminar information				

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