

CENTRAL RESERVE BANK OF PERU						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
(Millions of Nuevos Soles)						
	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	
<b>1. Commercial bank current account before Central Bank operations</b>	<b>15 184,6</b>	<b>14 859,1</b>	<b>14 740,1</b>	<b>15 787,9</b>	<b>15 018,1</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	50,0 300,0	100,0 200,0	50,0 199,9	50,0 100,0 200,0	199,9	
Maturity	374,0 910,0	335,0 510,0	203,0 761,0	415,0 305,0 1 044,2	705,5	
Interest rate : Minimum	178 d 360 d	541 d 359 d	540 d 358 d	357 d 539 d 357 d	356 d	
Maximum	3,81 3,92	3,90 3,81	3,89 3,81	3,92 3,95 3,89	3,91	
Average	3,81 4,00	4,10 4,00	3,97 3,98	3,93 4,07 3,94	3,93	
Stock	3,81 3,96	3,96 3,93	3,97 3,92	3,93 4,01 3,92	3,93	
Next maturity CD BCRP (Nov. 7, 2013)	19 913,1	20 213,1	20 463,0	19 313,2	19 513,1	
CD BCRP matured from Oct. 21 to 25, 2013		1 499,8		1 399,9	1 399,9	
v. Auction sale of time deposits in domestic currency						
Proposals received	5 000,0	5 100,1	5 349,9	6 650,1	6 000,0	
Maturity	6 864,4	6 565,1	7 023,9	7 917,9	6 311,3	
Interest rate : Minimum	1 d	1 d	1 d	1 d	3 d	
Maximum	4,10	4,10	4,15	4,15	4,14	
Average	4,23	4,23	4,23	4,23	4,25	
Stock	4,19	4,20	4,21	4,21	4,20	
Next maturity of Time Deposits (Oct. 21, 2013)	4 999,9	5 100,1	5 349,9	6 650,1	6 000,0	
Time Deposits BCRP matured from Oct. 21 to 25, 2013		5 100,1		6 650,1	6 000,0	
vi. Auction sale of CDR BCRP						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock	2 260,0	2 075,0		1 945,0	1 945,0	
Next maturity CDR BCRP (Oct. 21, 2013)		100,0		720,0	720,0	
CDR BCRP matured from Oct. 21 to 25, 2013		130,0			1 020,0	
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\$)						
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>9 834,7</b>	<b>9 459,0</b>	<b>9 140,3</b>	<b>8 787,8</b>	<b>8 818,2</b>	
<b>4. Central Bank monetary operations</b>						
a. Swap operations of foreign currency.						
Fee (daily effective rate)	0,0127%	0,0127%	0,0127%	0,0128%	0,0139%	
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	57,0	93,7	3,9	3,3	21,7	
	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>9 777,7</b>	<b>9 365,3</b>	<b>9 136,4</b>	<b>8 784,5</b>	<b>8 796,5</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	14 320,0	16 694,7	16 256,0	16 087,4	15 945,6	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	15,7	18,3	17,8	17,6	17,5	
c. Cumulative average current account in domestic currency (millions of S/.)	12 351,4	12 152,4	11 717,5	11 545,0	11 402,9	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	10,7	13,3	12,8	12,6	12,5	
<b>6. Interbank market and Secondary market of CDBCRP</b>						
a. Interbank operations (domestic currency)						
Interest rate : Minimum / Maximum / Average	377,0	316,0	581,0	692,0	795,0	
	4,20/4,25/4,25	4,25/4,25/4,25	4,20/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25	
b. Interbank operations (foreign currency)						
Interest rate : Minimum / Maximum / Average	217,2	79,5	72,5	43,7	10,0	
	0,15/0,15/0,15	0,15/0,15/0,15	0,15/0,15/0,15	0,15/0,15/0,15	0,15/0,15/0,15	
c. Secondary market of CDBCRP and CDBCRP-NR						
6 month term (amount / average interest rate)	54,0	72,0	110,0	95,1	128,0	
12 month term (amount / average interest rate)	19,0 / 3,80	59,0 / 3,80		3,0 / 3,82		
24 month term (amount / average interest rate)	10,0 / 3,85		55,0 / 3,86	36,1 / 3,95	43,0 / 3,90	
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>11 Octubre</b>	<b>14 Octubre</b>	<b>15 Octubre</b>	<b>16 Octubre</b>	<b>17 Octubre</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	22,2	40,7	-124,2	82,1	16,1	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-71,1	52,8	-114,0	-36,4	-24,4	
a. Spot purchases with non-banking costumers	-85,1	87,1	-32,8	38,5	-15,8	
i. Purchases	256,3	268,9	256,6	281,1	310,8	
ii. (-) Sales	341,5	181,8	289,5	242,7	326,6	
b. Forward purchases with non-banking costumers	70,9	5,8	24,7	118,4	34,9	
i. Pacted	176,8	38,1	184,5	221,7	236,6	
ii. (-) Redemption	105,8	32,3	159,8	103,3	201,7	
c. Forward sells with non-banking costumers	-22,4	17,9	34,9	-0,1	-5,6	
i. Pacted	118,1	38,5	210,1	72,2	232,1	
ii. (-) Redemption	140,5	20,6	175,2	72,4	237,7	
d. Interbank operations						
i. Spot	730,5	303,1	492,5	493,9	726,5	
ii. Forward	85,0		5,0	47,0	153,0	
e. Spot sales due to NDF redemption and swaps	48,7	-1,7	7,2	-11,5	82,3	
i. Purchases	134,7	20,0	150,8	69,5	233,8	
ii. (-) Sales	86,0	21,7	143,6	81,0	171,5	
f. Net operations with other financial institutions		-44,4	-73,0	-94,3	-34,8	
g. Monetary regulation credit						
Interest rate						
Note: Interbank exchange rate (Source: Datatec)	2,7709	2,7715	2,7683	2,7619	2,7550	
(*) Preliminar information						

d. = day(s)

w. = week(s)

m. = month(s)

y. = year(s)