

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions S/.)

	09 Jun					10 Junio				11 Jun				12 Jun			13 Jun		
1. Commercial bank current account before Central Bank operations	5 399,5					4 850,5				4 673,5				4 354,3			4 043,5		
2. Monetary and exchange Central Bank operations before close of the day																			
a. Central Bank monetary operations																			
i. Auction sale of CDBCRP																			
Stock	15 037,6					15 037,6				15 037,6				15 037,6			15 037,6		
Next maturity CDBCRP (Jun.16, 2008)																			
CDBCRP matured from 11 to 13 Jun, 2008																			
ii. Outcome of the buying auction sale securities (Repo)																			
Stock																			
iii. Auction sale of CDRBCRP																			
Stock																			
iv. Auction sale of time deposits in domestic currency																			
Stock	283,0					283,0				283,0				283,0			283,0		
Next maturity deposits (Dec.29, 2008)																			
v. Auction sale of CDBCRP with Restricted Negotiation	125,0	270,0	150,0	272,0	700,0	--	123,2	150,0	582,7	50,0	100,0	56,0	749,9	--	917,0	11,0	100,0	270,0	350,0
Proposals received	145,0	300,0	251,0	272,0	716,6	--	148,2	221,0	582,7	85,0	165,0	57,0	822,5	13,0	917,0	23,0	180,0	281,0	758,9
Maturity	18 m.	1 y.	6 m.	1 w.	3 d.	18 m.	1 a.	6 m.	1 d.	1 y.	6 m.	1 w.	1 d.	1 y.	1 d.	1 y.	6 m.	3 m.	3 d.
Interest rate : Minimum	6,55	6,36	6,18	5,40	5,06	--	6,38	6,15	5,21	6,40	6,17	5,60	5,25	--	5,13	6,50	6,30	5,78	5,25
Maximum	6,55	6,39	6,19	5,60	5,51	--	6,40	6,18	5,51	6,45	6,18	5,60	5,51	--	5,51	6,55	6,40	6,25	5,60
Average	6,55	6,39	6,19	5,48	5,38	--	6,39	6,18	5,34	6,43	6,18	5,60	5,39	--	5,37	6,53	6,39	6,22	5,50
Stock																			
Next maturity CDBCRP-NR (11 Jun, 2008)																			
CDBCRP-NR matured from 11 to 13 Jun, 2008																			
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																			
i. Purchase (millions of US\$)																			
ii. Selling (millions of US\$)																			
3. Commercial bank current account before close of the day	3882,5					3 994,6				3717,6				3437,3			3312,5		
4. Central Bank monetary operations																			
a. SWAP operations of foreign currency. Amount (millions of S/.)																			
Fee (daily effective rate)	0,0124%					0,0123%				0,0123%				0,0123%			0,0133%		
b. Outcome of the direct temporary buying securities (Repo)																			
Interest rate	6,25%					6,25%				6,25%				6,25%			6,50%		
c. Monetary regulation credit																			
Interest rate	6,25%					6,25%				6,25%				6,25%			6,50%		
d. Overnight deposits in domestic currency	30,0					4,75%				4,75%				4,75%			28,8		
Interest rate	4,75%					4,75%				4,75%				4,75%			5,00%		
5. Commercial bank current account in the BCR at close of the day	3 852,5					3 994,6				3 717,6				3 437,3			3 283,7		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	4 722,4					4 827,4				4 888,2				4 915,5			4 926,8		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	11,3					11,5				11,6				11,6			11,6		
c. Cumulative average current account in domestic currency (millions of S/.)	2 943,8					3 048,9				3 109,7				3 137,0			3 148,3		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	7,1					7,3				7,4				7,4			7,4		
6. Interbank market and Secondary market of CDBCRP																			
a. Interbank operations (domestic currency)																			
Interest rate : Minimum / Maximum / Average	5,45/5,50/5,50					5,50/5,55/5,50				5,45/5,55/5,50				5,50/5,55/5,50			5,75/5,80/5,75		
b. Interbank operations (foreign currency)																			
Interest rate : Minimum / Maximum / Average	6,00/6,00/6,00					3,80/5,00/4,03				3,00/3,50/3,25				2,80/2,80/2,80			2,50/2,50/2,50		
c. Secondary market of CDBCRP and CDBCRP-NR																			
6 month term (amount / average interest rate)	65,0					58,0				24,0				136,0			7,0		
12 month term (amount / average interest rate)	30,0/6,13					50,0/6,13								10,0/6,09					
24 month term (amount / average interest rate)																			
7. Operations in the foreign exchange market (millions of US\$)	06 Jun.					09 Junio				10 Jun.				11 Jun.			12 Jun.		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-17,0					108,9				35,1				31,4			-110,5		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	48,0					94,8				120,7				85,5			-5,7		
a. Spot purchases with non-banking costumers	112,6					107,5				158,9				57,5			35,4		
i. Purchases	336,1					249,3				319,2				260,3			207,2		
ii. (-) Sales	223,5					141,8				160,2				202,8			171,8		
b. Forward purchases with non-banking costumers	36,5					-4,1				38,9				138,1			-61,2		
i. Pacted	162,4					104,1				104,8				242,4			108,2		
ii. (-) Redemption	125,9					108,2				66,0				104,3			169,4		
c. Forward selling with non-banking costumers	101,5					-18,2				124,5				192,2			43,6		
i. Pacted	301,9					160,3				227,1				232,2			146,7		
ii. (-) Redemption	200,4					178,5				102,5				40,0			103,1		
d. Interbank operations																			
i. Spot	410,8					218,3				404,9				426,5			399,6		
ii. Forward	55,0					31,0				36,0				115,0			25,0		
e. Spot sales due to NDF redemption and swaps	2,9					24,6				2,3				-61,3			-100,4		
i. Purchases	126,0					131,1				66,5				39,7			65,7		
ii. (-) Sales	123,1					106,5				64,2				101,0			166,1		
f. Net operations with other financial institutions	7,0					33,0				-4,0				25,0			-7,0		
g. Monetary regulation credit																			
Note: Interbank exchange rate (Source: Datatec)	2,804					2,8293				2,865				2,890			2,908		