

**CENTRAL RESERVE BANK OF PERU**  
**SUMMARY OF MONETARY AND EXCHANGE OPERATIONS**  
(Millions of Nuevos Soles)

	April 13					April 14			April 15			April 16		April 17	
	-2 328,0					-1 319,9			2 504,1			79,8		923,5	
<b>1. Commercial bank current account before Central Bank operations</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															
Stock	2 994,7					2 994,7			2 994,7			2 994,7		2 994,7	
Next maturity CD BCRP (May. 14, 2009)	378,9					378,9			378,9			378,9		378,9	
CD BCRP matured from 16 to 17 april, 2009															
ii. Outcome of the buying auction sale securities (Rep)	1 500,0	500,0	500,0	500,0	500,0	500,0	500,0	1 310,0	500,0	400,0	300,0	500,0	600,0	400,0	
Proposals received	3 690,0	1 000,0	1 150,0	1 065,0	580,0	1 050,0	1 150,0	1 310,0	847,0	850,0	450,0	756,0	630,0	400,0	
Maturity	1 d.	1 m.	2 w.	1 d.	1 d.	2 w.	1 w.	1 d	2 w.	1 w.	1 d	1 w.	1 d	3 d.	
Interest rate : Minimum	5,06	5,16	5,15	5,14	5,08	5,10	5,06	5,00	5,06	5,06	5,06	5,03	5,03	5,06	
Maximum	5,17	5,20	5,15	5,15	5,15	5,10	5,06	5,06	5,08	5,06	5,06	5,08	5,06	5,06	
Average	5,08	5,17	5,15	5,14	5,09	5,10	5,06	5,05	5,07	5,06	5,06	5,06	5,03	5,06	
Stock															
Next maturity Repo (April. 16, 2009)	5 539,1					5 149,1			5 039,1			5 339,1		5 139,1	
Repo matured from 16 to 17 april, 2009						1 310,0								650,0	
iii. Auction sale of CDR BCRP															
Proposals received															
Maturity															
Interest rate : Minimum															
Maximum															
Average															
Stock	9 196,1					9 136,1			9 136,1			9 136,1		9 136,1	
Next maturity CDR BCRP(April. 20, 2009)						200,1								200,1	
CDR BCRP matured from 16 to 17 april, 2009															
iv. Auction sale of time deposits in domestic currency															
Stock															
v. Auction sale of CD BCRP with Restricted Negotiation															
Stock	3 379,1					3 379,1			3 379,1			3 379,1		3 379,1	
Next maturity CD BCRP-NR (May. 14, 2009)	837,5					837,5			837,5			837,5		837,5	
CD BCRP matured from 16 to 17 april, 2009															
ii. Outcome of the Swap operation in foreign currency															
Proposals received	200,0					59,6			100,0			90,0			
Maturity	300,0					59,6			120,0			90,0			
Interest rate : Minimum	5,1					5,01			5,0			5,0			
Maximum	5,1					5,08			5,0			5,1			
Average	5,1					5,02			5,0			5,0			
Stock	500,0					559,6			659,6			649,6		649,6	
Next maturity Swap (April. 16, 2009)						500,0								500,0	
Swap matured from 16 to 17 april, 2009															
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>1 372,0</b>														
<b>4. Central Bank monetary operations</b>	<b>1 049,7</b>														
a. Swap operations of foreign currency.															
Fee (daily effective rate)	0,0146%														
b. Outcome of the direct temporary buying securities (Repo)															
Interest rate	5,75%														
c. Monetary regulation credit															
Interest rate	5,75%														
d. Overnight deposits in domestic currency	36,9					70,3			315,8			620,0		697,5	
Interest rate	4,25%					4,25%			4,25%			4,25%		4,25%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>1 335,1</b>														
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 832,8														
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,8														
c. Cumulative average current account in domestic currency (millions of S/.)	682,3														
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,6														
<b>6. Interbank market and Secondary market of CDBCRP</b>															
a. Interbank operations (domestic currency)	438,0														
Interest rate : Minimum / Maximum / Average	5,00/5,05/5,03														
b. Interbank operations (foreign currency)	518,2														
Interest rate : Minimum / Maximum / Average	5,00/5,05/5,00														
c. Secondary market of CDBCRP and CDBCRP-NR	469,5														
6 month term (amount / average interest rate)	481,5														
12 month term (amount / average interest rate)	661,0														
24 month term (amount / average interest rate)	661,0														
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>April 07</b>														
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	33,3														
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-41,9														
a. Spot purchases with non-banking costumers	64,5														
i. Purchases	188,8														
ii. (-) Sales	124,4														
b. Forward purchases with non-banking costumers	-252,2														
i. Pacted	54,3														
ii. (-) Redemption	306,6														
c. Forward selling with non-banking costumers	-327,5														
i. Pacted	187,1														
ii. (-) Redemption	514,6														
d. Interbank operations															
i. Spot	407,6														
ii. Forward	13,0														
e. Spot sales due to NDF redemption and swaps	174,1														
i. Purchases	479,2														
ii. (-) Sales	305,1														
f. Net operations with other financial institutions	-72,5														
g. Monetary regulation credit															
Note: Interbank exchange rate (Source: Datatec)	3,1163														
	<b>April 8</b>														
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-9,7														
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-45,4														
a. Spot purchases with non-banking costumers	-19,6														
i. Purchases	106,9														
ii. (-) Sales	126,6														
b. Forward purchases with non-banking costumers	-46,4														
i. Pacted	82,9														
ii. (-) Redemption	134,4														
c. Forward selling with non-banking costumers	-82,0														
i. Pacted	130,6														
ii. (-) Redemption	134,2														
d. Interbank operations															
i. Spot	338,2														
ii. Forward	50,0														
e. Spot sales due to NDF redemption and swaps	-20,9														
i. Purchases	94,8														
ii. (-) Sales	115,7														
f. Net operations with other financial institutions	-23,4														
g. Monetary regulation credit															
Note: Interbank exchange rate (Source: Datatec)	3,1083														
	<b>April 14</b>														
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	118,7														
Flow of foreign exchange position = a + b.ii - c.ii + e + f	70,1														
a. Spot purchases with non-banking costumers	96,2														
i. Purchases	190,9														
ii. (-) Sales	94,8														
b. Forward purchases with non-banking costumers	-34,4														
i. Pacted	82,9														
ii. (-) Redemption	134,4														
c. Forward selling with non-banking costumers	-45,2														
i. Pacted	130,6														
ii. (-) Redemption	134,2														
d. Interbank operations															
i. Spot	277,3														
ii. Forward	78,5														
e. Spot sales due to NDF redemption and swaps	22,7														
i. Purchases	153,2														
ii. (-) Sales	130,5														
f. Net operations with other financial institutions	-4,0														
g. Monetary regulation credit															
Note: Interbank exchange rate (Source: Datatec)	3,0930														
	<b>April 15</b>														
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	6,8														
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-12,1														
a. Spot purchases with non-banking costumers	45,5														
i. Purchases	155,5														
ii. (-) Sales	110,0														
b. Forward purchases with non-banking costumers	-23,4														
i. Pacted	75,7														
ii. (-) Redemption	149,1														
c. Forward selling with non-banking costumers	-92,3														
i. Pacted	114,1														
ii. (-) Redemption	150,4														
d. Interbank operations															
i. Spot	316,7														
ii. Forward	30,0														
e. Spot sales due to NDF redemption and swaps	-30,8														
i. Purchases	114,0														
ii. (-) Sales	144,8														
f. Net operations with other financial institutions	-25,8														
g. Monetary regulation credit															
Note: Interbank exchange rate (Source: Datatec)	3,0939														
	<b>April 16</b>														
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	40,3														
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-58,8														
a. Spot purchases with non-banking costumers	1,1														
i. Purchases	198,6														
ii. (-) Sales	197,5														
b. Forward purchases with non-banking costumers	-221,2														
i. Pacted	55,3														
ii. (-) Redemption	277,0														
c. Forward selling with non-banking costumers	-320,8														
i. Pacted	114,1														
ii. (-) Redemption	134,9														
d. Interbank operations															
i. Spot	299,5														
ii. Forward	25,0														
e. Spot sales due to NDF redemption and swaps	110,0														
i. Purchases	382,8														
ii. (-) Sales	272,8														
f. Net operations with other financial institutions	-12,0														
g. Monetary regulation credit															
Note: Interbank exchange rate (Source: Datatec)	3,0759														