

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

	April 27	April 28	April 29	April 30
1. Commercial bank current account before Central Bank operations	943,3	378,1	581,4	444,2
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CD BCRP	--	--	--	--
Stock	2 994,7	2 994,7	2 994,7	2 994,7
Next maturity CD BCRP (May. 14, 2009)		378,9		378,9
CD BCRP matured from 29 to 30 april, 2009				
ii. Outcome of the buying auction sale securities (Repo)	300,0	500,0	450,0	400,0
Proposals received	315,0	631,0	450,0	350,0
Maturity	3 d.	1 w. 1 d.	1 w. 1 d.	1 w. 4 d.
Interest rate : Minimum	5,07	5,07	5,08	5,02
Maximum	5,07	5,11	5,08	5,02
Average	5,07	5,08	5,08	5,09
Stock	4 389,1	4 039,1	3 789,1	3 589,1
Next maturity Repo (April. 29, 2009)				200,0
Repo matured from 29 to 30 april, 2009				1 800,0
iii. Auction sale of CDR BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	7 526,0	7 141,0	6 841,0	6 736,0
Next maturity CDR BCRP(April. 29, 2009)				300,0
CDR BCRP matured from 29 to 30 april, 2009				300,0
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
Next maturity CD BCRP-NR (May. 14, 2009)				837,5
CD BCRP matured from 29 to 30 april, 2009				
ii. Outcome of the Swap operation in foreign currency	200,0		200,0	200,0
Proposals received	493,0		334,0	314,0
Maturity	1 w.		1 w.	1 w.
Interest rate : Minimum	5,1		5,0	5,05
Maximum	5,1		5,1	5,05
Average	5,1		5,0	5,05
Stock	899,9	599,9	699,9	700,0
Next maturity Swap (April. 29, 2009)				300,0
Swap matured from 29 to 30 april, 2009				700,0
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				
3. Commercial bank current account before close of the day	1 443,3	1 328,1	1 281,4	1 244,2
4. Central Bank monetary operations				
a. Swap operations of foreign currency.				
Fee (daily efective rate)	0,0148%	0,0148%	0,0148%	0,0147%
b. Outcome of the direct temporary buying securities (Repo)				220,0
Interest rate	5,75%	5,75%	5,75%	5,75%
c. Monetary regulation credit				
Interest rate	5,75%	5,75%	5,75%	5,75%
d. Overnight deposits in domestic currency	1 117,0	899,5	985,7	1 114,8
Interest rate	4,25%	4,25%	4,25%	4,25%
5. Commercial bank current account in the BCR at close of the day	326,3	428,6	295,7	349,4
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 799,3	2 792,3	2 781,2	2 772,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,7	6,7	6,7	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	624,7	617,7	606,6	598,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,5	1,5	1,5	1,4
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	910,0	1 088,0	1 311,5	1 129,0
Interest rate : Minimum / Maximum / Average	4,95/5,05/5,01	4,95/5,05/5,01	5,00/5,05/5,00	5,00/5,05/5,01
b. Interbank operations (foreign currency)			0,6	8,8
Interest rate : Minimum / Maximum / Average			0,20/0,30/0,21	0,05/0,20/0,12
c. Secondary market of CDBCRP and CDBCRP-NR		6,4	60,0	83,0
6 month term (amount / average interest rate)				
12 month term (amount / average interest rate)				
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US\$)	April 24	April 27	April 28	April 29
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-37,3	39,3	-120,3	-47,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-58,1	118,2	88,4	-33,7
a. Spot purchases with non-banking costumers	75,9	84,4	-7,5	-6,5
i. Purchases	235,1	200,7	251,6	183,2
ii. (-) Sales	159,2	116,3	259,2	189,7
b. Forward purchases with non-banking costumers	29,9	46,3	43,5	-58,2
i. Pacted	118,9	128,1	192,5	146,1
ii. (-) Redemption	89,0	81,8	149,0	204,3
c. Forward selling with non-banking costumers	9,1	125,2	252,2	-44,4
i. Pacted	82,1	66,0	140,9	128,4
ii. (-) Redemption	73,0	-59,2	-111,3	172,8
d. Interbank operations				
i. Spot	550,7	358,5	585,1	594,1
ii. Forward	93,0	3,0	110,0	58,0
e. Spot sales due to NDF redemption and swaps	-56,0	-57,7	-38,6	51,6
i. Purchases	31,5	19,3	107,4	248,1
ii. (-) Sales	87,5	77,0	146,0	196,5
f. Net operations with other financial institutions	-94,0	-49,5	-125,8	-110,3
g. Monetary regulation credit				
Note: Interbank exchange rate (Source: Datatec)	3,0563	3,0607	3,0477	3,0215