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

	June 15	June 16	June 17	June 18	June 19
1. Commercial bank current account before Central Bank operations	**1 275,4**	**1 325,7**	**736,8**	**879,3**	**732,9**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	150,0 150,0	150,0 150,0		100,0	250,0
Proposals received	355,0 545,0	526,0 440,0		279,0	325,0
Maturity	6 m. 3 m.	6 m. 3 m.		6 m.	2 w.
Interest rate : Minimum	2,69 2,49	2,68 2,50		2,72	3,00
Maximum	2,72 2,51	2,74 2,63		2,73	3,00
Average	2,71 2,50	2,72 2,52		2,73	3,00
Stock	3 965,8	4 265,8	4 265,8	4 365,8	4 615,8
Next maturity CD BCRP (Jul. 06, 2009)					500,0
CD BCRP matured from 17 to 19 of june, 2009					
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	109,1	109,1	109,1	109,1	109,1
Next maturity Repo (Nov 20, 2009)					109,1
Repo matured from 17 to 19 of june, 2009					
iii. Auction sale of CDR BCRP					
Stock	4 331,0	4 331,0	3 733,0	3 496,0	3 196,0
Next maturity CDR BCRP (Jun 17, 2009)					177,0
CDR BCRP matured from 17 to 19 of june, 2009					
iv. Auction sale of time deposits in domestic currency	-.-	-.-	-.-	-.-	-.-
Stock					
v. Auction sale of CD BCRP with Restricted Negotiation	-.-	-.-	-.-	-.-	-.-
Stock	1 663,4	1 663,4	1 663,4	1 663,4	1 663,4
Next maturity CD BCRP-NR (Jul. 09, 2009)					419,0
CD BCRP matured from 17 to 19 of june, 2009					
vi. Outcome of the Swap operation in foreign currency					
Stock					
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 Secundary 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	**975,4**	**1 025,7**	**736,8**	**779,3**	**482,9**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0084%	0,0084%	0,0084%	0,0084%	0,0095%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	3,80%	3,80%	3,80%	3,80%	3,80%
c. Monetary regulation credit					
Interest rate	3,80%	3,80%	3,80%	3,80%	3,80%
d. Overnight deposits in domestic currency	9,4	9,0	8,4	8,7	135,8
Interest rate	2,20%	2,20%	2,20%	2,20%	2,20%
5. Commercial bank current account in the BCR at close of the day	**966,0**	**1 016,7**	**728,4**	**770,6**	**347,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 103,7	3 107,1	3 093,1	3 083,0	3 051,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,3	7,3	7,2	7,2	7,1
c. Cumulative average current account in domestic currency (millions of S/.)	962,5	965,9	951,9	941,9	910,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,2	2,3	2,2	2,2	2,1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	865,0	438,5	419,0	707,0	598,5
Interest rate : Minimum / Maximum / Average	2,95/3,05/3,00	3,00/3,00/3,00	3,00/3,00/3,00	2,95/3,00/3,00	2,95/3,05/3,00
b. Interbank operations (foreign currency)		15,5	7,0	7,0	88,0
Interest rate : Minimum / Maximum / Average		0,26/0,26/0,26	0,26/0,26/0,26	0,26/0,26/0,26	0,20/0,26/0,25
c. Secondary market of CDBCRP and CDBCRP-NR					180,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**June 12**	**June 15**	**June 16**	**June 17**	**June 18**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-31,9	-17,5	36,0	-0,9	-115,9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-70,9	-9,7	-11,2	-96,2	-157,8
a. Spot purchases with non-banking costumers	**38,7**	**33,4**	**116,9**	**-45,4**	**-58,4**
i. Purchases	173,5	151,1	220,5	261,4	113,5
ii. (-) Sales	134,7	117,7	103,6	306,8	171,9
b. Forward purchases with non-banking costumers	**50,4**	**-92,5**	**-69,2**	**145,6**	**-29,2**
i. Pacted	149,5	79,9	31,7	230,0	120,4
ii. (-) Redemption	99,1	172,4	100,9	84,4	149,7
c. Forward selling with non-banking costumers	**11,3**	**-84,8**	**-116,4**	**50,3**	**-71,1**
i. Pacted	75,3	4,7	8,9	130,7	45,8
ii. (-) Redemption	64,0	89,5	125,3	80,4	117,0
d. Interbank operations					
i. Spot	530,0	563,5	591,7	655,2	640,6
ii. Forward	50,0	9,0	63,0	53,0	95,0
e. Spot sales due to NDF redemption and swaps	**-20,1**	**-80,7**	**20,3**	**-3,2**	**-32,0**
i. Purchases	61,5	81,4	120,3	76,5	116,0
ii. (-) Sales	81,6	162,0	100,0	79,7	148,0
f. Net operations with other financial institutions	-124,7	-45,3	-124,0	-51,6	-100,1
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,9766	2,9828	2,9885	3,0031	2,9896