

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

	June 22	June 23	June 24	June 25	June 26
1. Commercial bank current account before Central Bank operations	606,9	369,9	358,5	326,0	327,0
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	200,0				
Proposals received	220,0				
Maturity	2 w.				
Interest rate : Minimum	3,00				
Maximum	3,00				
Average	3,00				
Stock	4 815,8	4 815,8	4 815,8	4 815,8	4 815,8
Next maturity CD BCRP (Jul. 03, 2009)					250,0
CD BCRP matured from 30 of June to 03 of July, 2009					250,0
ii. Outcome of the buying auction sale securities (Repo)	250,0				
Proposals received	332,0				
Maturity	1 d.				
Interest rate : Minimum	3,26				
Maximum	3,26				
Average	3,26				
Stock	359,1	109,1	109,1	109,1	109,1
Next maturity Repo (Nov 20, 2009)					109,1
Repo matured from 30 of June to 03 of July, 2009					
iii. Auction sale of CDR BCRP	100,0 100,0		100,0		
Proposals received	315,0 180,0		222,0		
Maturity	3 m. 3 m.		3 m.		
Interest rate : Minimum	0,00 0,00		0,00		
Maximum	0,00 0,61		0,00		
Average	0,00 0,31		0,00		
Stock	3 396,0	3 396,0	3 496,0	3 496,0	3 496,0
Next maturity CDR BCRP (Jul 16, 2009)					177,0
CDR BCRP matured from 30 of June to 03 of July, 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 30 of June to 03 of July, 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\$)		(20,0)		(20,0)	(30,0)
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)		20,0		20,0	30,0
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	456,9	369,9	258,5	326,0	327,0
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0083%	0,0083%	0,0083%	0,0083%	0,0096%
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	104,5	20,6	8,1	71,0	83,0
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	352,4	349,3	250,4	255,0	244,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 959,1	2 938,7	2 915,9	2 895,2	2 875,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,9	6,9	6,8	6,8	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	817,9	797,6	774,8	754,0	734,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,9	1,9	1,8	1,8	1,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	384,0	760,5	449,5	579,5	951,0
Interest rate : Minimum / Maximum / Average	3,00/3,25/3,01	2,95/3,05/3,00	3,00/3,00/3,00	3,00/3,05/3,00	2,95/3,05/3,00
b. Interbank operations (foreign currency)	23,0	45,0	47,1	81,2	85,0
Interest rate : Minimum / Maximum / Average	0,20/0,26/0,23	0,20/0,28/0,23	0,20/0,28/0,24	0,20/0,28/0,23	0,20/0,25/0,24
c. Secondary market of CDBCRP and CDBCRP-NR	400,0		540,0	245,0	285,0
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\$)	June 19	June 22	June 23	June 24	June 25
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-59,2	-30,0	-33,2	102,0	-20,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-66,7	137,2	-50,3	49,5	-21,6
a. Spot purchases with non-banking costumers	27,5	77,1	-41,0	-1,0	-13,5
i. Purchases	162,9	197,8	109,6	202,9	172,8
ii. (-) Sales	135,4	120,7	150,6	203,9	186,4
b. Forward purchases with non-banking costumers	77,6	-104,6	80,6	4,1	-19,1
i. Pacted	145,1	63,5	107,2	85,4	127,9
ii. (-) Redemption	67,5	168,2	26,6	81,2	147,0
c. Forward selling with non-banking costumers	70,1	62,6	63,4	-48,4	-20,5
i. Pacted	73,3	100,9	69,4	38,5	74,9
ii. (-) Redemption	3,1	38,3	6,0	86,9	95,4
d. Interbank operations					
i. Spot	879,0	1046,9	711,4	889,1	799,6
ii. Forward	125,0	40,0	25,0	45,0	
e. Spot sales due to NDF redemption and swaps	-62,7	-130,8	-22,9	1,0	-51,7
i. Purchases	1,9	36,0	1,1	79,4	94,9
ii. (-) Sales	64,6	166,8	24,0	78,4	146,6
f. Net operations with other financial institutions	-95,9	61,1	-7,0	55,1	-8,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,9830	3,0240	3,0243	3,0193	3,0250