Sulpho S	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)						
8 Commission for all monthly questions 450.0 450.0 133.2 230.0 560.7 570.0 150.0		1 600,2	1 670,8	1 728,3	2 676,0	2 310,7	
A contract and of CD PURPS 1000							
Maintably 1d		400,0	450,0	450,0	1 351,2	300.0 200.0	
Minered rest Note Note			795,0		1 351,2		
Maintenant 1,00			2.02				
Average							
Next marked CR SEMP Lot 10, 2007 2000							
Control Action Action Control Contro	Stock	4 965,8	4 315,8	4 165,8	4 351,0		
Process benefit horses active all manufactures and another all angle Process benefit Process benefit Process benefit Process benefit Process P							
Manual Part			1010,0			000,0	
Browner row - Membrum							
Montane							
Average 100.1 10							
Bisca							
Region canada from 6 to 16 of play, 2009 1. Autonomous Canada		109,1	109,1	109,1	109,1	109,1	
Box Comment		109,1	109,1			109,1	
Proposed rescribed 100.0 3 m.				00.0			
Manuary							
Interest cast : Halman					3 m.		
Average Service Serv	Interest rate : Minimum			0,10			
Sect							
Nest maturally CIRS ECRP (J.4.18, 2009)		2 5/4 0	2544.0		2 604 0	2 604 0	
CORR SCHP melaured from (68 to 10 al phy, 2000 b. Austron. sellar of Life School in Anneal Care Care Care Care Care Care Care Care		3 541,0		3 001,0	3,001,0		
## Audition and will the Recorded Nagotiation ## Audition and of CEREPT will Recorded Nagotiation ## Audition and of CEREPT will Recorded Nagotiation ## Audition and CEREPT will Record Nagotiation and CEREPT will Record Nagotiation ## Audition and CEREPT will			,0				
Audition sate of CD ECRP with Description (specialistics) 1 (853.4 1 (±	52		52		
Stock 1693.4 1693.4 1693.4 1244.4 1244.4 1244.4 1244.4 1244.4 1244.4 1244.4 1244.5 1243.0 1233.9 12							
Next maturity CD SCRPAR (0.1 06, 2000)			4 000 4	4 000 4	40444	40444	
CD DCPP matured from the fort of size, governor in forting contrarery DCC DCC DCC DCC DCC DCC DCC DCC DCC DC		1 663,4		1 663,4	1 244,4		
Stock						010,0	
Decimal Bank floreins, cameras coverations at over-the-counter Decimal Panis (printings of USS) Average exchange rate (EU.USS) Average exchange rate (EU.USS) Average exchange rate (EU.USS) Decimal printings of USS) Decimal printings of USS Dec							
L. Funchase (millions of USS)							
Selling (millions of USS)							
Selling (millions of USS)							
Average exchange rate (SL USS) 1. Purchase (millions of USS) 1. Pu							
E. Purchase (millions of USS) d. Operations at the Book implication of USS) d. Operations at the Book implication of USS (PAR) d. Operations at the Book implication of USS (PAR) d. Operations at the Book implication of USS (PAR) d. Operations at the Book implication of USS (PAR) d. Operations of foreign currency. d. Operations of foreign currency operations d. Operations of foreign currency d. Operations d. Operations of foreign currency d. Operations d. Operation	Average exchange rate (S/. US\$)						
1. Selling (millions of USS) 1. Repurchase of CD BCRP AND R and BTP 1. Repurchase of CD BCRP and CD BCRPAR and BTP 1. Burdens and the Scondards with a courte at the Scondards wit				<u>-19,4</u>			
d. Operations at the Securitary Market of CD BCRP. CD BCRP.NR and STP 1. Requires of CD BCRP and CD BCRP.NR 2. Europhase of STP 1. The Commercial Basic Current account before close of the day 1.200,2 1.220,8 1.218,3 1.324,8 1.816,7				40.4			
E. Purchase of CD BCRP and CD BCRP NRT				19,4			
2.0mmercial bank current account before close of the day 1200,2 1208,3 1304,8 1810,7							
A. Central Bank monetary operations Comparison of Interior currency							
a. Swap operations of foreign currency, Fee (alsy efficitive ripular) Country (alsy efficitive rip		1 200,2	1 220,8	1 218,3	1 324,8	1 810,7	
Fee (daily declive rate)							
D. Outcome of the direct temporary buying securities (Repo) Interest rate 3,80% 3,80% 3,80% 3,80% 3,80% 2,80% C. Monetary regulation credit 1,80% 3,8		0,0083%	0,0083%	0,0116%	0,0116%	0,0072%	
C. Monetary regulation credit 1.0 Vernight deposits in domestic currency 40.0 100.9 33.0 45.1 1.0 Vernight deposits in domestic currency 40.0 100.9 33.0 45.1 1.0 Vernight deposits in domestic currency 40.0 100.9 33.0 45.1 1.0 Vernight deposits in domestic currency 1.0 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits in domestic currency (millions of \$5.1 \) 1.2 Vernight deposits d					·	·	
Interest rate 3,80% 3,80% 3,80% 3,80% 3,80% 2,80% 2,00 100.9 33.0 45.1 100.9 100.9 33.0 45.1 100.9 100.9 33.0 45.1 100.9 100.9 100.9 100.9 100.0 100.9 100.9 100.9 100.9 100.9 100.9 100.9 100.0 100.9 100.9 100.9 100.9 100.9 100.9 100.9 100.0 100.9 100.9 100.9 100.9 100.9 100.9 100.9 100.0 100.9 100		3,80%	3,80%	3,80%	3,80%	2,80%	
d. Overnight deposits in domestic currency 100.9 100.9 33.0 45.1		0.000/	0.000/	0.000/	0.000/	0.000/	
Interest rate 2,20% 2,20% 2,20% 2,20% 2,20% 2,20% 1,20%		3,80%					
1		2,20%					
b. Cumulative average reserve balances in demestic currency (% of liabilities subject to reserve requirements) (*) 6,7 6,8 8,8 6,9 7,1 0,96,0 1303,9 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0		1 200,2	1 180,8	1 117,4	1 291,8	1 765,6	
C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)							
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (1 2.0 2.1 2.1 2.2 2.4							
S. Interbank market and Secondary market of COBCRP a. Interbank operations (clorestic currency) S. 10.							
a. Interbank operations (domestic currency) 581.0 3.003,0013,00 3.0013,0013,0013,00 3.0013,0013,0013,0013,0013,0013		_,	_,.	_,.	_,_	-, -	
b. Interbank operations (foreign currency)	Interbank operations (domestic currency)		821,0				
Interest rate: Minimum / Maximum / Average 0,200,240,23 0,200,230,22 0,240,240,24 20,240,240,240,24 20,240,240,240,240,240,240,240,240,240,2			-,,-		3,00/3,00/3,00	2.00/2.00/2.00	
c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 4.0 20.0 24 month term (amount / average interest rate) 24 month term (amount / average interest rate) 34.1 4.6 82.1 34.4 26.8 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 34.1 4.6 82.1 34.4 26.8 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 45.9 -74.2 21.3 75.8 3.1 a. Spot purchases with non-banking costumers 24.4 44.8 18.1 53.2 35.5 i. Purchases 119.8 159.0 131.6 192.9 208.7 ii. () Sales 95.4 203.7 113.5 139.7 173.2 b. Forward purchases with non-banking costumers 9.8 140.0 148.5 29.8 55.6 ii. () Redemption 19.5 95.0 156.4 37.8 246.4 c. Forward selling with non-banking costumers 2.1 -33.8 95.5 33.5 2216.4 ii. () Redemption 19.5 95.0 156.4 37.8 248.4 24.6 27.7 15.0							
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 position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 45.9 -74.2 21.3 75.8 3.1 a. Spot purchases with non-banking costumers i. Purchases 119.8 i. Purchases 119.8 i. Pacted i. Pacte		0,20/0,24/0,23	0,20/0,23/0,22	0,24/0,24/0,24	4.0	20.0	
12 month term (amount / average interes rate) 24 month term (amount / average interes rate) 24 month term (amount / average interes rate) 34 month term (amount / average rate) 34 month term (amoun							
7. Operations in the foreign exchange market (millions of US\$) July 03 July 06 07 Julio July 08 July 09 Flow of foreign exchange position adjusted by torwards = a + b.i - c.i + e + f 34.1 4.6 82.1 34.4 26.8 Flow of foreign exchange position a = a + b.i - c.i + e + f 45.9 7-4.2 21.3 75.8 3.1 a. Spot purchases with non-banking costumers 24.4 24.8 18.1 53.2 35.5 i. Purchases 119.8 119.9 131.6 192.9 208.7 ii. (·) Sales 95.4 203.7 113.5 139.7 173.2 b. Forward purchases with non-banking costumers 97.4 45.0 72.9 88.0 192.8 i. Pacted 9,8 140.0 148.5 29.8 55.6 ii. (·) Redemption 19.5 95.0 156.4 37.8 248.4 c. Forward selling with non-banking costumers 21.1 33.8 95.5 33.5 248.4 c. Forward selling with non-banking costumers 19.5 95.0 156.4 37.8 248.4 c. Forward selling with non-banking costumers 19.5 95.0 156.4 37.8 248.4 d. Facted 10.5 74.5 177.0 121.5 113.2 ii. (·) Redemption 8,4 108.3 81.6 88.1 329.6 d. Interbank operations 199.3 921.4 623.2 410.6 394.7 ii. Forward 18.0 10.0 53.0 98.0 7.0 e. Spot sales due to NDF redemption and swaps 3.5 11.2 72.7 52.0 58.9 ii. (·) Sales 7.2 87.4 154.2 36.0 178.0 f. Net operations with other financial institutions 14.0 15.0 10.0 g. Monetary regulation credit	12 month term (amount / average interes rate)						
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 34,1 4,6 -82,1 34,4 26,8	24 month term (amount / average interest rate)						
Flow of foreign exchange position = a + b.ii - c.ii + e + f 45.9 -74.2 21.3 75.8 3.1 a. Spot purchases with non-banking costumers 24.4 44.8 18.1 53.2 35.5 i. Purchases 119.8 159.0 131.6 192.9 208,7 ii. () Sales 95.4 203.7 113.5 139.7 173.2 b. Forovard purchases with non-banking costumers 95.4 203.7 113.5 139.7 173.2 b. Forovard purchases with non-banking costumers 98.4 140.0 148.5 29.8 55.6 ii. () Redemption 98.5 95.0 156.4 37.8 248.4 c. Forovard selling with non-banking costumers 2.1 -33.8 95.5 33.5 248.4 i. Pacted 10.5 74.5 177.0 121.5 113.2 ii. () Redemption 8.4 108.3 81.6 88.1 329.6 d. Interbank operations 199.3 921.4 623.2 410.6 394.7 ii. Forovard 18.0 10.0 53.0 98.0 7.0 e. Spot sales due to NDF redemption and swaps 3.5 11.2 -72.7 52.0 58.9 ii. () Sales 7.2 87.4 154.2 36.0 178.0 f. Net operations with other financial institutions 14.0 -15.0 1.0 g. Monetary regulation credit							
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i. Purchases ii. (·) Sales b. Forward purchases with non-banking costumers c. Pacted ii. (·) Redemption c. Forward selling with non-banking costumers c. Forward							
ii. () Sales b. Forward purchases with non-banking costumers i. Pacted ii. () Redemption c. Forward selling with non-banking costumers 2.1 33.8 95.5 33.5 248.4 c. Forward selling with non-banking costumers 2.1 33.8 95.5 177.0 121.5 113.2 ii. () Redemption d. Interbank operations i. Spot ii. Forward 18,0 10,0 53.0 99.0 7.0 e. Spot sales due to NDF redemption and swaps i. Purchases ii. () Sales 3,7 86.2 81.5 88.0 298.6 394.7 iii. () Sales 3,7 86.2 81.5 88.0 298.0 7.0 iii. Forward 18,0 10,0 53.0 99.0 7.0 e. Spot sales due to NDF redemption and swaps ii. () Sales 1. Purchases 3,7 86.2 81.5 88.0 236.9 ii. () Sales 7,2 87.4 154.2 36.0 178.0 f. Net operations with other financial institutions g. Monetary regulation credit							
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ii. (·) Redemption c. Forward selling with non-banking costumers i. Pacted ii. Pacted iii. (·) Redemption iii. Spot iii. Forward iii. (·) Redemption and swaps iiii. (·) Redemption and swaps iii. (·) Re							
c. Forward selling with non-banking costumers 2.1 33.8 95.5 33.5 -216.4 i. Pactied 10.5 77.5 177.0 121.5 113.2 ii. () Redemption 8.4 108.3 81.6 88.1 329.6 d. Interbank operations 921.4 623.2 410.6 394.7 ii. Forward 18.0 10.0 53.0 98.0 7.0 e. Spot sales due to NDF redemption and swaps 3.5 -1.2 -72.7 52.0 58.9 i. Purchases 3.7 86.2 81.5 88.0 236.9 ii. () Sales 7.2 87.4 154.2 36.0 178.0 f. Net operations with other financial institutions 14.0 -15.0 1.0 20.8 -10.0							
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ii. (·) Redemption 8,4 108,3 81,6 88,1 329,6 d. Interbank operations i. Spot 199,3 921,4 623,2 410,6 394,7 ii. Forward 18,0 10,0 53,0 98,0 7,0 e. Spot sales due to NDF redemption and swaps 3,5 11,2 -72,7 52,0 58,9 ii. (·) Sales 3,7 86,2 81,5 88,0 236,9 ii. (·) Sales 7,2 87,4 154,2 36,0 178,0 f. Net operations with other financial institutions 14,0 -15,0 1,0 20.8 -10,0							
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ii. Forward 18.0 10.0 53.0 98.0 7.0 e. Spot saled ub to NDF redemption and swaps 3.5 1.12 72.7 \$2.0 \$8.9 i. Purchases 3.7 86.2 81.5 88.0 236,9 ii. () Sales 7.2 87.4 154.2 36.0 178,0 f. Net operations with other financial institutions 14.0 -15.0 1.0 20.8 -10.0	· ·	l					
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i. Purchases 3,7 86,2 81,5 88,0 236,9 ii. (·) Sales 7,2 87,4 154,2 36,0 178,0 f. Net operations with other financial institutions 14,0 -15,0 1,0 20,8 -10,0 g. Monetary regulation credit							
ii. () Sales 7,2 87,4 154,2 36,0 178,0 f. Net operations with other financial institutions 14,0 -15,0 1.0 20,8 -10,0 g. Monetary regulation credit							
g. Monetary regulation credit							
	f. Net operations with other financial institutions						
I Note, interpaint exchange rate (500fC8; Datatec) 3.0747 3.0747 3.0747		2.0400	2.0242	2.0470	2.0004	2.0047	
	inute. Interpank exchange rate (Source: Datatec)	3,0160	3,0212	3,0172	3,0284	3,0247	