

CENTRAL RESERVE BANK OF PERU						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
(Millions of Nuevos Soles)						
	July 06	July 07	08 Julio	July 09	July 10	
1. Commercial bank current account before Central Bank operations	1 600,2	1 670,8	1 728,3	2 676,0	2 310,7	
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Auction sale of CD BCRP	400,0	450,0	450,0	1 351,2	--	--
Proposals received	595,0	795,0	846,0	1 351,2	333,0	595,0
Maturity	1d.	1d.	1 d.	1 d.	4 m.	3 m.
Interest rate : Minimum	2,96	2,92	2,85	2,52	--	--
Maximum	3,00	2,92	2,85	3,00	--	--
Average	2,97	2,92	2,85	2,80	--	--
Stock	4 965,8	4 315,8	4 165,8	4 351,0		3 499,8
Next maturity CD BCRP (Jul. 08, 2009)		600,0				300,0
CD BCRP matured from 08 to 10 of July, 2009		1 316,0				300,0
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	109,1				109,1
Repo matured from 08 to 10 of July, 2009						
iii. Auction sale of CDR BCRP			60,0			
Proposals received			120,0			
Maturity			3 m.	3 m.		
Interest rate : Minimum			0,10			
Maximum			0,68			
Average			0,46			
Stock	3 541,0	3 541,0	3 601,0	3 601,0		3 601,0
Next maturity CDR BCRP (Jul 16, 2009)		177,0				177,0
CDR BCRP matured from 08 to 10 of July, 2009						177,0
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	1 244,4		1 244,4
Next maturity CD BCRP-NR (Jul. 09, 2009)		419,0				913,9
CD BCRP matured from 08 to 10 of July, 2009		419,0				
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\$)			-19,4			
i. Purchase (millions of US\$)						
ii. Selling (millions of US\$)						
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP			19,4			
i. Repurchase of CD BCRP and CD BCRP-NR						
ii. Purchase of BTP						
3. Commercial bank current account before close of the day	1 200,2	1 220,8	1 218,3	1 324,8	1 810,7	
4. Central Bank monetary operations						
a. Swap operations of foreign currency.						
Fee (daily effective rate)	0,0083%	0,0083%	0,0116%	0,0116%		0,0072%
b. Outcome of the direct temporary buying securities (Repo)						
Interest rate	3,80%	3,80%	3,80%	3,80%		2,80%
c. Monetary regulation credit						
Interest rate	3,80%	3,80%	3,80%	3,80%		2,80%
d. Overnight deposits in domestic currency		40,0	100,9	33,0		45,1
Interest rate	2,20%	2,20%	2,20%	2,20%		1,20%
5. Commercial bank current account in the BCR at close of the day	1 200,2	1 180,8	1 117,4	1 291,8	1 765,6	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 836,6	2 885,9	2 915,0	2 957,0		3 037,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,7	6,8	6,8	6,9		7,1
c. Cumulative average current account in domestic currency (millions of S/.)	835,6	884,9	914,0	956,0		1 036,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,0	2,1	2,1	2,2		2,4
6. Interbank market and Secondary market of CDBCRP						
a. Interbank operations (domestic currency)	581,0	821,0	669,5	566,0		450,0
Interest rate : Minimum / Maximum / Average	3,00/3,00/3,00	3,00/3,05/3,01	3,00/3,00/3,00	3,00/3,00/3,00		2,00/2,00/2,00
b. Interbank operations (foreign currency)	37,0	21,5	5,0			
Interest rate : Minimum / Maximum / Average	0,20/0,24/0,23	0,20/0,23/0,22	0,24/0,24/0,24			
c. Secondary market of CDBCRP and CDBCRP-NR				4,0		20,0
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\$)	July 03	July 06	07 Julio	July 08	July 09	
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 = 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. Forward purchases with non-banking costumers	-9,7	45,0	-7,9	-8,0		-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	2,1	-33,8	95,5	33,5		-216,4
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						
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	-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
g. Monetary regulation credit						
Note: Interbank exchange rate (Source: Datatec)	3,0160	3,0212	3,0172	3,0284		3,0247