

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

	July 13	July 14	July 15	July 16	July 17
1. Commercial bank current account before Central Bank operations	1 888,7	1 711,0	1 245,2	872,7	545,3
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	200,0 400,0	450,0 399,9	300,0 250,0	200,0 300,0	
Proposals received	767,0 1 019,0	1 297,0 738,0	1 001,7 435,0	676,0 365,0	
Maturity	3 m. 1 d.	3 m. 1 d.	3 m. 1 d.	3 m. 1 d.	
Interest rate : Minimum	1,95 1,71	1,84 1,63	1,84 1,60	1,90 1,56	
Maximum	1,99 1,71	1,96 1,63	1,94 1,60	1,94 1,89	
Average	1,97 1,71	1,89 1,63	1,92 1,60	1,93 1,85	
Stock	3 799,8	4 249,7	4 399,8	4 649,8	4 349,8
Next maturity CD BCRP (sep. 7, 2009)					800,0
CD BCRP matured from 20 of July to 24 July, 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
CD BCRP matured from 20 of July to 24 July, 2009					
iii. Auction sale of CDR BCRP					
Proposals received					
Maturity	3 m.	3 m.	3 m.		
Interest rate : Minimum					
Maximum					
Average					
Stock	3 601,0	3 601,0	3 601,0	3 424,0	3 424,0
Next maturity CDR BCRP (Jul 20, 2009)					340,0
CD BCRP matured from 20 of July to 24 July, 2009					900,0
iv. Auction sale of time deposits in domestic currency	--		--	--	--
Stock					
v. Auction sale of CD BCRP with Restricted Negotiation					
Stock	1 244,4	1 244,4	1 244,4	1 244,4	1 244,4
Next maturity CD BCRP-NR (Aug. 12, 2009)					913,9
CD BCRP matured from 20 of July to 24 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\$)					
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	1 288,7	861,1	695,2	372,7	545,3
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0072%	0,0083%	0,0083%	0,0083%	0,0073%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	2,80%	2,80%	2,80%	2,80%	2,80%
c. Monetary regulation credit					
Interest rate	2,80%	2,80%	2,80%	2,80%	2,80%
d. Overnight deposits in domestic currency	50,9	193,3	379,0	11,8	
Interest rate	1,20%	1,20%	1,20%	1,20%	1,20%
5. Commercial bank current account in the BCR at close of the day	1 237,8	667,8	316,2	360,9	364,1
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 165,5	3 130,0	3 075,8	3 031,2	2 992,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve req)	7,4	7,3	7,2	7,1	7,0
c. Cumulative average current account in domestic currency (millions of S/.)	1 164,5	1 129,0	1 074,8	1 030,2	991,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve req)	2,7	2,6	2,5	2,4	2,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	420,0	421,0	498,3	790,2	849,0
Interest rate : Minimum / Maximum / Average	1.95/2.00/2.00	2.00/2.00/2.00	1.90/2.00/1.94	1.90/2.10/2.00	2.00/2.05/2.00
b. Interbank operations (foreign currency)			3,5		3,0
Interest rate : Minimum / Maximum / Average			0.18/0.18/0.18		0.20/0.20/0.20
c. Secondary market of CDBCRP and CDBCRP-NR	10,0		0,5		
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 10	July 13	July 14	July 14	July 15
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	17,7	-27,8	67,3	5,3	-8,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	64,8	-29,3	45,3	34,2	-19,5
a. Spot purchases with non-banking costumers	67,5	-29,6	36,3	37,0	42,2
i. Purchases	207,7	139,5	149,6	156,6	149,5
ii. (-) Sales	140,3	169,0	113,4	119,6	107,2
b. Forward purchases with non-banking costumers	58,1	1,0	-29,8	144,8	-49,7
i. Pacted	95,6	76,3	62,3	182,0	174,2
ii. (-) Redemption	37,4	75,3	92,1	37,2	223,8
c. Forward selling with non-banking costumers	105,3	-0,5	-51,8	173,7	-60,8
i. Pacted	173,1	83,7	100,3	255,4	218,6
ii. (-) Redemption	67,8	84,2	152,1	81,6	279,4
d. Interbank operations					
i. Spot	326,2	188,9	158,8	182,3	398,7
ii. Forward	38,0	39,0	119,0	140,0	78,5
e. Spot sales due to NDF redemption and swaps	44,8	13,2	65,0	42,7	48,6
i. Purchases	65,0	83,3	151,8	79,0	265,4
ii. (-) Sales	20,2	70,1	86,8	36,3	216,8
f. Net operations with other financial institutions	-17,0	-4,0	4,0	-1,0	-54,7
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	3,0303	3,0261	3,0232	3,0142	3,0232
(*) Preliminary data.					