

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

	July 20	July 21	July 22	July 23	July 24
1. Commercial bank current account before Central Bank operations	719,2	692,2	512,8	723,4	612,8
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	199,9	200,0	100,0	150,0	125,0
Proposals received	659,1	227,0	318,0	198,0	205,0
Maturity				1 d.	6 d.
Interest rate : Minimum	1,90	1,74	1,67	1,63	1,60
Maximum	1,90	1,74	1,67	1,82	1,60
Average	1,99	1,74	1,67	1,67	1,60
Stock	4 649,7	4 749,7	4 649,7	4 699,7	4 674,7
Next maturity CD BCRP (jul. 30, 2009)					125,0
CD BCRP matured from 30 of July to 31 of July, 2009					125,0
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)					
CD BCRP matured from 30 of July to 31 of July, 2009					
iii. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	3 084,0	2 684,0	2 684,0	2 539,0	2 524,0
Next maturity CDR BCRP (Jul 30, 2009)					245,0
CDR BCRP matured from 30 of July to 31 of July, 2009					295,0
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)					
CDRN BCRP matured from 30 of July to 31 of July, 2009				913,9	913,9
vi. Outcome of the Swap operation in foreign currency					
Stock					39,8
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	419,3	492,2	412,8	573,4	527,6
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0083%	0,0083%	0,0084%	0,0084%	0,0084%
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	169,8	195,1	8,4	23,5	265,5
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	249,5	297,1	404,4	549,9	262,1
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 359,4	2 356,6	2 358,7	2 943,5	2 943,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5,5	5,5	5,5	7,1	7,1
c. Cumulative average current account in domestic currency (millions of S/.)	358,4	355,6	357,7	793,0	793,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	0,8	0,8	0,8	1,9	1,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	889,0	842,0	715,0	678,0	660,5
Interest rate : Minimum / Maximum / Average	1,95/2,05/2,00	2,00/2,05/2,01	2,00/2,05/2,00	2,00/2,05/2,01	1,95/2,00/2,00
b. Interbank operations (foreign currency)	2,0	10,0	10,0	2,0	2,0
Interest rate : Minimum / Maximum / Average	0,20/0,20/0,20	84,0	0,19/0,19/0,19	0,19/0,19/0,19	0,19/0,19/0,19
c. Secondary market of CDBCRP and CDBCRP-NR					
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 17	July 20	July 21	22 Julio	23 Julio
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	13,0	-83,6	-46,4	-18,0	-28,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	28,5	-72,2	-109,4	-7,1	-164,7
a. Spot purchases with non-banking costumers	26,6	20,4	20,2	-15,4	10,1
i. Purchases	195,8	156,4	150,7	195,2	204,4
ii. (-) Sales	169,2	136,0	130,6	210,5	194,3
b. Forward purchases with non-banking costumers	2,6	76,3	19,7	14,6	-82,5
i. Pacted	31,6	152,2	153,6	76,0	170,0
ii. (-) Redemption	29,0	75,9	134,0	61,4	252,6
c. Forward selling with non-banking costumers	18,1	87,8	-43,3	25,5	-219,1
i. Pacted	48,9	124,7	56,6	78,5	114,1
ii. (-) Redemption	30,8	36,9	99,9	53,0	333,2
d. Interbank operations					
i. Spot	423,4	473,9	414,4	538,3	320,6
ii. Forward	18,0	30,0	60,0	40,0	115,0
e. Spot sales due to NDF redemption and swaps	4,8	-34,8	-33,6	-6,2	-43,6
i. Purchases	30,5	32,2	99,8	52,9	206,0
ii. (-) Sales	25,7	67,0	133,4	59,0	249,6
f. Net operations with other financial institutions	-1,0	-96,7	-130,0	6,0	-50,6
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	3,0090	3,0129	3,0153	3,0066	3,0039