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

	August 17	August 18	August 19	August 20
1. Commercial bank current account before Central Bank operations	**1 139,9**	**1 051,8**	**684,2**	**682,6**
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CD BCRP	250,0 349,9	100,0 500,0	200,0	
Proposals received	657,0 647,3	372,0 671,1	429,9	
Maturity	3 m . 1 d.	4 m . 1 d.	1 d.	
Interest rate : Minimum	1,30 0,98	1,30 0,98	0,90	
Maximum	1,30 1,05	1,30 1,23	1,23	
Average	1,30 1,05	1,30 1,10	1,07	
Stock	7 656,5	7 906,6	7 606,6	7 406,6
Next maturity CD BCRP (Sep. 7, 2009)		500,0	100,0	800,0
CD BCRP matured from 21 of August, 2009		500,0	100,0	
ii. Outcome of the buying auction sale securities (Repo)				
Stock	109,1	109,1	109,1	109,1
Next maturity Repo (Nov 20, 2009)		109,1	109,1	109,1
CD BCRP matured from 21 of August, 2009				
iii. Auction sale of CDR BCRP				
Stock	2 032,0	1 887,0	1 887,0	1 787,0
Next maturity CDR BCRP (Aug 24, 2009)		100,0	82,0	82,0
CDR BCRP matured from 21 of August, 2009		100,0		
iv. Auction sale of time deposits in domestic currency	-.-	-.-	-.-	-.-
Stock				
v. Auction sale of CD BCRP with Restricted Negotiation				
Stock	330,5	330,5	330,5	330,5
Next maturity CD BCRP-NR (Sep. 25, 2009)		100,0	100,0	100,0
CDRN BCRP matured from 21 of August, 2009				
vi. Outcome of the Swap operation in foreign currency				
Proposals received				
Maturity	1 y.			
Interest rate : Minimum				
Maximum				
Average				
Stock	89,8	89,8	89,8	89,8
Next maturity Swap (Jan. 25, 2010)		39,8	39,8	39,8
Swap matured from 21 of August, 2009				
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$)				
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP				
i. Repurchase of CD BCRP and CD BCRP-NR				
ii. Purchase of BTP				
3. Commercial bank current account before close of the day	**540,0**	**451,8**	**484,2**	**682,6**
4. Central Bank monetary operations				
a. Swap operations of foreign currency.				
Fee (daily efective rate)	0,0051%	0,0051%	0,0051%	0,0051%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	2,05%	2,05%	2,05%	2,05%
c. Monetary regulation credit				
Interest rate	2,05%	2,05%	2,05%	2,05%
d. Overnight deposits in domestic currency	57,9	2,3	1,6	41,0
Interest rate	0,45%	0,45%	0,45%	0,45%
5. Commercial bank current account in the BCR at close of the day	**482,1**	**449,5**	**482,6**	**641,6**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 037,6	3 015,2	2 996,9	2 988,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,0	6,9	6,9	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	852,5	830,1	811,8	803,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,0	1,9	1,9	1,8
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	851,0	840,0	953,5	1 076,8
Interest rate : Minimum / Maximum / Average	1.15/1.25/1.21	1.25/1.30/1.25	1,25/1,30/1,25	1,22/1,30/1,25
b. Interbank operations (foreign currency)	91,0	156,0	80,0	
Interest rate : Minimum / Maximum / Average	0.22/0.23/0.22	0.22/0.22/0.22	0,22/0,22/0,22	
c. Secondary market of CDBCRP and CDBCRP-NR				
6 month term (amount / average interest rate)				
12 month term (amount / average interes rate)				
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US$)	**August 14**	**August 17**	**August 18**	**August 18**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	27,3	23,0	-70,8	-51,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	21,7	-33,4	-106,9	-92,2
a. Spot purchases with non-banking costumers	**23,0**	**9,1**	**-49,0**	**-39,7**
i. Purchases	135,2	147,9	124,3	106,9
ii. (-) Sales	112,2	138,8	173,3	146,6
b. Forward purchases with non-banking costumers	**7,3**	**105,2**	**0,7**	**74,0**
i. Pacted	32,8	120,9	100,1	120,8
ii. (-) Redemption	25,5	15,7	99,5	46,8
c. Forward selling with non-banking costumers	**1,8**	**48,8**	**-35,4**	**33,4**
i. Pacted	32,9	83,7	106,0	99,0
ii. (-) Redemption	31,2	34,9	141,4	65,5
d. Interbank operations				
i. Spot	283,2	793,4	609,0	624,2
ii. Forward	65,0	116,0	115,0	25,0
e. Spot sales due to NDF redemption and swaps	**4,4**	**15,7**	**42,7**	**17,9**
i. Purchases	25,7	26,8	141,2	63,8
ii. (-) Sales	21,3	11,1	98,5	45,9
f. Net operations with other financial institutions		-38,9	-58,7	-51,8
g. Monetary regulation credit				
Note: Interbank exchange rate (Source: Datatec)	2,9458	2,9613	2,9496	2,9620

d. = day(s)
w. = week(s)
m. = month(s)
y. = year(s)