

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

	September 28	September 29	September 30	October 1	October 2
<b>1. Commercial bank current account before Central Bank operations</b>	<b>2 610,2</b>	<b>2 283,9</b>	<b>2 234,8</b>	<b>1 567,7</b>	<b>1 756,7</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	500,0	2 000,0	500,0	1 750,1	400,0
Proposals received	1 066,0	2 070,6	893,0	2 018,8	679,0
Maturity	1 m. 1 d.	1 m. 1 d.	1 m. 1 d.	1 m. 1 d.	1 m. 1 d.
Interest rate : Minimum	1,23	1,12	1,23	1,12	1,24
Maximum	1,25	1,23	1,25	1,20	1,27
Average	1,24	1,16	1,25	1,18	1,26
Stock	11 756,6	12 006,7	11 999,3	10 656,6	11 156,6
Next maturity CD BCRP (Oct. 5 2009)					500,0
CD BCRP matured from 5 to 7 of October, 2009					500,0
ii. Outcome of the buying auction sale securities (Repo)					
Stock	109,1	109,1	109,1	109,1	109,1
Next maturity Repo (Nov 20, 2009)					109,1
CD BCRP matured from 5 to 7 of October, 2009					
iii. Auction sale of CDR BCRP					
Stock	105,0	105,0	105,0	105,0	60,0
Next maturity CDR BCRP (Oct 7, 2009)					60,0
CD BCRP matured from 5 to 7 of October, 2009					60,0
iv. Auction sale of time deposits in domestic currency	--	--	--	--	--
Stock					
v. Auction sale of CD BCRP with Restricted Negotiation					
Stock	230,5	230,5	230,5	230,5	230,5
Next maturity CD BCRP-NR (Nov. 20, 2009)					230,5
CD BCRP-NR matured from 5 to 7 of October, 2009					
vi. Outcome of the Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	271,8	271,8	271,8	271,8	271,8
Next maturity Swap (Jan. 25, 2010)					39,8
Swap matured from 5 to 7 of October, 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 Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
<b>3. Commercial bank current account before close of the day</b>	<b>242,2</b>	<b>153,5</b>	<b>603,1</b>	<b>1 567,7</b>	<b>1 309,7</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0053%	0,0052%	0,0053%	0,0052%	0,0053%
b. Outcome of the direct temporary buying securities (Repo)			130,0		
Interest rate	2,05%	2,05%	2,05%	2,05%	2,05%
c. Monetary regulation credit					
Interest rate	2,05%	2,05%	2,05%	2,05%	2,05%
d. Overnight deposits in domestic currency	74,9	26,7	69,4	193,8	101,8
Interest rate	0,45%	0,45%	0,45%	0,45%	0,45%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>167,3</b>	<b>126,8</b>	<b>403,7</b>	<b>1 373,9</b>	<b>1 207,9</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 801,7	2 786,1	2 780,8	3 596,9	3 513,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem	6,5	6,5	6,5	8,8	8,4
c. Cumulative average current account in domestic currency (millions of S/.)	578,7	563,1	557,8	1 373,9	1 290,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem	1,4	1,3	1,3	3,4	3,1
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	178,0	352,5	422,5	661,0	399,0
Interest rate : Minimum / Maximum / Average	1,15/1,15/1,15	1,10/1,25/1,15	1,15/1,25/1,24	1,10/1,25/1,22	1,00/1,15/1,12
b. Interbank operations (foreign currency)	77,0	35,0	20,0	73,0	54,5
Interest rate : Minimum / Maximum / Average	0,21/0,21/0,21	0,21/0,21/0,21	0,21/0,21/0,21	0,21/0,21/0,21	0,21/0,21/0,21
c. Secondary market of CDBCRP and CDBCRP-NR	85,0		2,0	65,0	
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>September 25</b>	<b>September 28</b>	<b>September 29</b>	<b>September 30</b>	<b>October 1</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-21,5	-91,8	14,4	90,5	-4,0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-120,2	-81,1	-82,0	20,6	27,4
a. Spot purchases with non-banking costumers	-76,8	-28,4	-77,4	25,5	19,1
i. Purchases	151,1	133,4	152,0	205,0	175,2
ii. (-) Sales	227,9	161,8	229,5	179,5	156,1
b. Forward purchases with non-banking costumers	95,6	50,8	156,1	159,0	-208,3
i. Pacted	128,0	181,2	253,8	303,3	80,0
ii. (-) Redemption	32,4	130,4	97,8	144,3	288,3
c. Forward selling with non-banking costumers	-3,1	61,4	59,6	89,2	-176,9
i. Pacted	85,8	138,4	124,5	192,7	49,7
ii. (-) Redemption	89,0	77,0	64,9	103,5	226,6
d. Interbank operations					
i. Spot	257,0	232,5	237,5	265,1	302,0
ii. Forward	70,0	56,0	45,0	48,0	83,0
e. Spot sales due to NDF redemption and swaps	63,6	-50,4	-32,4	-38,7	-62,4
i. Purchases	83,7	76,0	64,9	103,1	225,0
ii. (-) Sales	20,1	126,4	97,4	141,7	287,3
f. Net operations with other financial institutions	-50,4	-55,8	-5,0	-7,0	9,0
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,8807	2,8829	2,8898	2,8831	2,8904