

CENTRAL RESERVE BANK OF PERU						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
(Millions of Nuevos Soles)						
	November 2	November 3	November 4	November 5	November 6	
	2 163,1	2 613,4	2 442,3	2 605,4	2 747,7	
<b>1. Commercial bank current account before Central Bank operations</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	99,8 800,1	261,0 999,0	100,0 15,8 1 000,0 150,0	999,9 200,0 50,0 200,1	1 000,0 200,0 50,0 500,0	
Proposals received	314,5 938,7	261,0 1 312,2	440,3 165,8 1 637,1 315,4	1 169,1 620,5 153,5 611,0 694,1	1 447,9 712,5 125,0 747,8	
Maturity	91 d. 1,4	90 d. 1,5	92 d. 181 d. 1,6 1,6	1 d. 91 d. 180 d. 1,4 1,4	3 d. 95 d. 179 d. 1,4	
Interest rate : Minimum	1,23 1,09	1,24 0,90	1,25 1,27 1,05 1,01	1,05 1,24 1,29 0,76 0,72	1,07 1,23 1,29 0,80	
Maximum	1,25 1,23	1,27 1,23	1,25 1,29 1,16 1,09	1,23 1,25 1,30 0,76 1,01	1,21 1,25 1,29 1,15	
Average	1,25 1,16	1,25 1,14	1,25 1,28 1,12 1,04	1,17 1,25 1,30 0,76 0,93	1,18 1,24 1,29 1,05	
Stock						
Next maturity CD BCRP (Nov. 9 2009)	14 967,6	15 028,4	15 294,3	15 494,3	15 694,3	
CD BCRP matured from 9 to 13 of November, 2009					2 407,0	
ii. Outcome of the buying auction sale securities (Repo)					3 007,0	
Stock						
Next maturity Repo (Nov 20, 2009)	109,1	109,1	109,1	109,1	109,1	
CD BCRP matured from 9 to 13 of November, 2009					109,1	
iii. Auction sale of CDR BCRP						
Stock						
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 9 to 13 of November, 2009						
vi. Outcome of the Swap operation in foreign currency					4,0	
Stock	289,5	289,5	289,5	289,5	293,5	
Next maturity Swap (Jan. 25, 2010)					39,8	
Swap matured from 9 to 13 of November, 2009						
b. Central Bank foreign currency operations at over-the-counter						
i. Purchase (millions of US\$)						
Average exchange rate (\$/ US\$)						
ii. Selling (millions of US\$)						
Average exchange rate (\$/ 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>1 263,2</b>	<b>1 357,5</b>	<b>1 179,6</b>	<b>1 105,4</b>	<b>1 047,7</b>	
<b>4. Central Bank monetary operations</b>						
a. Swap operations of foreign currency						
Fee (daily effective rate)	0,0052%	0,0052%	0,0052%	0,0052%	0,0052%	
b. Outcome of the direct temporary buying securities (Repo)						
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					104,0	26,9
Interest rate	0,45%	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>1 263,2</b>	<b>1 357,5</b>	<b>1 179,6</b>	<b>1 001,4</b>	<b>1 020,8</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 931,9	3 142,8	3 190,7	3 183,8	3 182,4	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	14,9	7,0	7,1	7,1	7,1	
c. Cumulative average current account in domestic currency (millions of S/.)	803,4	988,1	1 036,0	1 029,1	1 027,7	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	4,1	2,2	2,3	2,3	2,3	
<b>6. Interbank market and Secondary market of CDBCRP</b>						
a. Interbank operations (domestic currency)	332,0	267,0	338,8	378,5	477,2	
Interest rate : Minimum / Maximum / Average	1,20/1,25/1,24	1,20/1,25/1,25	0,90/1,25/1,04	0,90/1,15/1,09	1,00/1,20/1,13	
b. Interbank operations (foreign currency)	220,8	255,2	168,7	132,5	49,5	
Interest rate : Minimum / Maximum / Average	0,50/0,50/0,50	0,50/0,50/0,50	0,50/0,55/0,51	0,50/0,55/0,51	0,50/0,50/0,50	
c. Secondary market of CDBCRP and CDBCRP-NR	124,0	27,1	35,0	50,0	140,0	
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>October 30</b>	<b>November 2</b>	<b>November 3</b>	<b>November 3</b>	<b>November 4</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.ii + e + f	84,8	-17,7	45,6	-19,3	30,4	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	40,5	-123,6	20,1	59,9	37,5	
a. Spot purchases with non-banking costumers	74,2	-74,0	50,3	54,2	43,8	
i. Purchases	238,8	133,0	173,1	174,8	176,6	
ii. (-) Sales	164,6	207,0	122,8	120,6	132,8	
b. Forward purchases with non-banking costumers	163,8	336,4	61,9	-70,3	-20,4	
i. Pacted	229,5	352,7	169,1	129,4	145,3	
ii. (-) Redemption	65,8	16,3	107,2	199,6	165,6	
c. Forward selling with non-banking costumers	119,5	230,4	36,4	8,9	-13,3	
i. Pacted	258,6	327,1	166,2	161,3	110,0	
ii. (-) Redemption	139,1	96,7	109,8	152,4	123,3	
d. Interbank operations						
i. Spot	221,3	276,0	201,8	194,2	100,0	
ii. Forward	5,0	8,0	85,0	40,0	15,0	
e. Spot sales due to NDF redemption and swaps	14,1	56,8	-2,8	-53,4	-23,6	
i. Purchases	77,7	69,9	69,5	151,3	92,6	
ii. (-) Sales	63,6	13,1	102,1	194,7	164,3	
f. Net operations with other financial institutions	25,5	-26,0	-20,0	1,9	23,0	
g. Monetary regulation credit						
Note: Interbank exchange rate (Source: Datastat)	2,9067	2,8995	2,9123	2,8995	2,8968	