

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)														
	November 9					November 10					November 11	November 12	November 13	
	3 588,8					1 970,9					955,1	690,1	1 155,2	
1. Commercial bank current account before Central Bank operations														
2. Monetary and exchange Central Bank operations before close of the day														
a. Central Bank monetary operations														
i. Auction sale of CD BCRP	1 000,1	881,8	600,0	50,0	100,0	700,0	300,0	100,0	200,0	200,0	400,1	100,0	200,0	237,5
Proposals received	1 573,1	881,8	761,7	100,0	345,8	853,7	761,7	145,0	437,1	247,0	430,5	245,1	486,3	237,5
Maturity	1 d.	7 d.	92 d.	176 d.	1 d.	1 d.	92 d.	176 d.	1 d.	7 d.	1 d.	1 d.	3 d.	3 d.
Interest rate : Minimum	1,09	1,09	1,23	1,30	1,09	1,09	1,26	1,30	1,19	1,23	1,12	1,20	1,00	1,07
Maximum	1,20	1,25	1,27	1,32	1,16	1,23	1,27	1,30	1,25	1,25	1,23	1,20	1,00	1,24
Average	1,17	1,22	1,25	1,31	1,11	1,19	1,26	1,30	1,22	1,25	1,21	1,20	1,00	1,15
Stock	15 919,2					16 319,1					16 019,2	15 719,1	15 456,6	
Next maturity CD BCRP (Nov. 16 2009)												700,0	1 319,3	
CD BCRP matured from 16 to 20 of November, 2009												700,0	2 519,3	
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	109,1	
CD BCRP matured from 16 to 20 of November, 2009												109,1	109,1	
iii. Auction sale of CDR BCRP														
Stock													109,1	
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	230,5	
CD BCRP-NR matured from 16 to 20 of November, 2009													230,5	
vi. Outcome of the Swap operation in foreign currency														
Stock	293,5					293,5					293,5	293,5	293,5	
Next maturity Swap (Jan. 25, 2010)												39,8	39,8	
Swap matured from 16 to 20 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														
3. Commercial bank current account before close of the day	916,9					470,9					555,0	590,1	762,7	
4. Central Bank monetary operations														
a. Swap operations of foreign currency														
Fee (daily effective rate)	0,0052%					0,0052%					0,0053%	0,0053%	0,0053%	
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	1,8					1,4					18,9	27,8	2,6	
Interest rate	0,45%					0,45%					0,45%	0,45%	0,45%	
5. Commercial bank current account in the BCR at close of the day	915,1					469,5					536,1	562,3	760,1	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 168,3					3 067,0					3 032,8	3 006,5	2 999,4	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	7,1					6,8					6,7	6,7	6,7	
c. Cumulative average current account in domestic currency (millions of S/.)	1 013,6					912,3					878,1	851,8	844,7	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	2,3					2,0					2,0	1,9	1,9	
6. Interbank market and Secondary market of CDBCRP														
a. Interbank operations (domestic currency)	162,4					111,0					378,6	444,0	510,0	
Interest rate : Minimum / Maximum / Average	1,00/1,15/1,07					1,10/1,25/1,20					1,20/1,30/1,25	1,20/1,30/1,26	1,20/1,25/1,25	
b. Interbank operations (foreign currency)	49,5					7,5					123,7	142,0	15,0	
Interest rate : Minimum / Maximum / Average	0,50/0,50/0,50					0,45/0,50/0,48					0,45/0,45/0,45	0,40/0,50/0,44	0,35/0,45/0,40	
c. Secondary market of CDBCRP and CDBCRP-NR	91,0					70,0					20,0	20,0		
6 month term (amount / average interest rate)														
24 month term (amount / average interest rate)														
7. Operations in the foreign exchange market (millions of US\$)	November 6					November 9					November 10	November 11	November 12	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.ii + e + f	15,3					-8,0					64,4	7,4	67,8	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-25,1					-1,6					45,3	91,8	81,9	
a. Spot purchases with non-banking costumers	24,2					14,4					42,2	101,4	77,0	
i. Purchases	159,5					193,4					189,4	254,6	246,8	
ii. (-) Sales	135,3					179,0					147,2	153,2	169,8	
b. Forward purchases with non-banking costumers	57,2					32,5					67,2	85,2	-175,5	
i. Pacted	126,5					195,8					146,4	153,0	72,8	
ii. (-) Redemption	69,3					163,3					79,2	67,8	248,3	
c. Forward selling with non-banking costumers	16,8					128,8					48,0	169,6	-161,6	
i. Pacted	84,5					105,9					105,9	226,6	145,4	
ii. (-) Redemption	67,8					27,7					57,9	57,0	306,9	
d. Interbank operations														
i. Spot	133,2					176,7					205,8	306,7	373,7	
ii. Forward	16,0					20,0					54,0	66,0	117,0	
e. Spot sales due to NDF redemption and swaps	-14,7					-148,1					-18,3	-17,3	64,5	
i. Purchases	52,6					10,0					46,1	49,6	301,5	
ii. (-) Sales	67,4					158,1					74,4	66,0	246,9	
f. Net operations with other financial institutions	-36,0					-3,5					-3,0	-3,0	9,0	
g. Monetary regulation credit														
Note: Interbank exchange rate (Source: Datastat)	2,8990					2,8884					2,8869	2,8755	2,8794	