

CENTRAL RESERVE BANK OF PERU																
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS																
(Millions of Nuevos Soles)																
	January 4		January 5			January 6			January 7			January 8				
	2 913,5		3 212,1			3 065,2			2 851,0			2 607,4				
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																
Proposals received	50,0	1 290,7	200,0	100,0	1 571,4	200,0	100,0	1 599,9	1 000,2	300,0	100,0	599,9	1 000,1	200,0	100,0	300,0
Maturity	156,5	1 290,7	510,0	305,0	1 575,4	470,0	345,0	1 801,7	1 106,0	865,0	275,0	759,7	1 294,5	619,5	306,0	1 289,4
Interest rate : Minimum	193 d.	1 d.	126 d.	192 d.	1 d.	125 d.	191 d.	1 d.	1 d.	130 d.	190 d.	1 d.	3 d.	129 d.	189 d.	3 d.
Maximum	1,31	1,12	1,25	1,33	1,12	1,26	1,31	1,16	1,16	1,26	1,31	1,16	1,17	1,25	1,30	1,11
Average	1,35	1,23	1,27	1,34	1,23	1,26	1,33	1,23	1,23	1,26	1,31	1,23	1,24	1,25	1,30	1,15
Stock	1,34	1,18	1,27	1,34	1,20	1,26	1,33	1,20	1,22	1,26	1,31	1,21	1,22	1,25	1,30	1,13
Next maturity CD BCRP (Jan. 11, 2010)	14 370,2		14 950,9			15 279,4			15 679,6			15 679,6				
CD BCRP matured from 11 to 15 of January, 2010									1 600,1			1 300,1				
ii. Outcome of the buying auction sale securities (Repo)																
Stock																
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																
vi. Outcome of the Swap operation in foreign currency																
Stock	299,5		299,5			299,5			299,5			299,5				
Next maturity Swap (Jan. 25, 2010)									39,8			39,8				
CD BCRP matured from 11 to 15 of January, 2010												921,4				
b. Central Bank foreign currency operations at over-the-counter																
i. Purchase (millions of US\$)																
Average exchange rate (\$/ US\$)												323,0				
ii. Selling (millions of US\$)												2,8525				
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																
4. Central Bank monetary operations																
a. Swap operations of foreign currency.																
Fee (daily effective rate)	0,0053%		0,0053%			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																
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																
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)																
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)																
c. Cumulative average current account in domestic currency (millions of S/.)																
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)																
6. Interbank market and Secondary market of CDBCRP																
a. Interbank operations (domestic currency)																
Interest rate : Minimum / Maximum / Average	144,0		119,0			142,0			70,0			212,0				
	1,20/1,25/1,24		1,15/1,25/1,20			1,15/1,25/1,20			1,20/1,20/1,20			0,55/1,20/1,12				
b. Interbank operations (foreign currency)																
Interest rate : Minimum / Maximum / Average	205,0		261,2			173,0			103,0			88,3				
	0,25/0,25/0,25		0,25/0,25/0,25			0,25/0,30/0,27			0,20/0,25/0,25			0,25/0,25/0,25				
c. Secondary market of CDBCRP and CDBCRP-NR																
6 month term (amount / average interest rate)	130,0		60,0						270,5			50,0				
12 month term (amount / average interest rate)									10,0/1,31							
24 month term (amount / average interest rate)																
7. Operations in the foreign exchange market (millions of US\$)																
Flow of foreign exchange position adjusted by forwards = a + b.j - c.i + e + f																
Flow of foreign exchange position = a + b.ii - c.ii + e + f																
a. Spot purchases with non-banking costumers																
i. Purchases	27,4		-99,3			-59,4			-67,8			18,3				
ii. (-) Sales	49,1		246,5			179,4			180,7			147,3				
b. Forward purchases with non-banking costumers																
i. Pacted	-26,0		154,5			-26,1			171,5			-6,6				
ii. (-) Redemption	0,6		326,0			124,7			259,7			156,9				
c. Forward selling with non-banking costumers																
i. Pacted	26,7		171,5			150,8			88,2			163,5				
ii. (-) Redemption	-6,4		62,7			-111,7			118,2			-32,2				
d. Interbank operations																
i. Spot	0,0		118,3			45,0			135,9			111,9				
ii. (-) Redemption	6,4		55,6			156,7			17,7			144,0				
e. Spot sales due to NDF redemption and swaps																
i. Purchases	-20,0		-132,0			4,4			-69,3			-18,7				
ii. (-) Sales	5,5		37,1			154,5			16,7			143,3				
f. Net operations with other financial institutions																
g. Monetary regulation credit	25,5		169,1			150,1			86,0			162,0				
Note: Interbank exchange rate (Source: Datalec)			-12,0			-6,6			2,0			-5,0				
			2,8813			2,8719			2,8681			2,8669				