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

	January 11			January 12	January 13	January 14	January 15
1. Commercial bank current account before Central Bank operations		**3 441,9**		**3 481,4**	**4 125,8**	**4 834,4**	**5 242,6**
2. Monetary and exchange Central Bank operations before close of the day							
a. Central Bank monetary operations							
i. Auction sale of CD BCRP	400,0	100,0	2 500,0	3 000,1	3 700,0	4 399,9	5 246,4
Proposals received	1 153,7	421,0	3 185,4	3 453,4	4 132,5	4 613,1	5 246,4
Maturity	113 d.	189 d.	1 d.	1 d.	1 d.	1 d.	3 d.
Interest rate : Minimum	1,19	1,27	0,69	0,90	0,80	0,80	0,80
Maximum	1,24	1,28	1,16	1,05	1,05	1,01	1,24
Average	1,24	1,27	1,06	1,04	0,95	0,91	0,93
Stock		17 379,5		17 879,6	18 029,5	18 279,4	18 425,9
Next maturity CD BCRP (Jan. 18, 2010)						5 099,9	5 246,4
CD BCRP matured from 18 to 22 of January, 2010						5 099,9	6 123,4
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 18 to 22 of January, 2010							
b. Central Bank foreign currency operations at over-the-counter		524,1		504,2	324,6	79,7	510,4
i. Purchase (millions of US$)		184,0		177,0	114,0	28,0	179,0
Average exchange rate (S/. US$)		2,8483		2,8484	2,8473	2,8480	2,8514
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		**1 031,5**		**996,0**	**844,4**	**624,4**	**624,6**
4. Central Bank monetary operations							
a. Swap operations of foreign currency.							
Fee (daily efective 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		224,0		374,7	370,0	293,0	256,0
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		**807,5**		**621,3**	**474,4**	**331,4**	**368,6**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)		3 307,0		3 273,7	3 235,4	3 191,4	3 155,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve re		7,3		7,2	7,1	7,0	7,0
c. Cumulative average current account in domestic currency (millions of S/.)		1 020,9		987,6	948,1	904,1	868,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve rec		2,3		2,2	2,1	2,0	1,9
6. Interbank market and Secondary market of CDBCRP							
a. Interbank operations (domestic currency)		134,0		100,0	35,0	114,0	99,2
Interest rate : Minimum / Maximum / Average		0,70/0,90/0,73		0,65/0,90/0,76	0,75/0,95/0,87	0,70/0,90/0,84	0,80/0,80/0,80
b. Interbank operations (foreign currency)		108,0		108,6	183,6	161,8	114,0
Interest rate : Minimum / Maximum / Average		0,25/0,50/0,29		0,25/0,60/0,51	0,40/0,90/0,69	0,90/1,05/1,00	1,00/1,15/1,10
c. Secondary market of CDBCRP and CDBCRP-NR		30,0			161,0	200,0	225,0
6 month term (amount / average interest rate)					16,0/1,27		
12 month term (amount / average interes rate)							
24 month term (amount / average interest rate)							
7. Operations in the foreign exchange market (millions of US$)		**January 8**		**January 11**	**January 12**	**January 13**	**January 14**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f		13,7		-69,7	14,7	-62,0	24,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f		-217,1		-69,9	-181,8	-132,6	26,8
a. Spot purchases with non-banking costumers		**108,5**		**109,4**	**-9,5**	**-7,9**	**66,9**
i. Purchases		297,1		249,2	168,2	200,1	187,2
ii. (-) Sales		188,6		139,9	177,6	208,0	120,3
b. Forward purchases with non-banking costumers		**457,4**		**110,4**	**341,4**	**101,0**	**-44,7**
i. Pacted		547,7		207,4	432,7	206,9	156,4
ii. (-) Redemption		90,3		96,9	91,3	105,9	201,1
c. Forward selling with non-banking costumers		**226,5**		**110,2**	**144,8**	**30,4**	**-42,1**
i. Pacted		266,5		119,2	196,2	106,2	121,1
ii. (-) Redemption		40,0		9,0	51,4	75,8	163,2
d. Interbank operations							
i. Spot		336,2		195,0	326,5	289,6	232,4
ii. Forward		110,0		190,0	45,0	41,0	69,0
e. Spot sales due to NDF redemption and swaps		**-49,2**		**-85,3**	**-39,3**	**-33,9**	**-41,1**
i. Purchases		39,7		8,7	49,9	67,6	158,9
ii. (-) Sales		88,8		93,9	89,2	101,5	200,0
f. Net operations with other financial institutions		-326,9		-182,0	-173,0	-121,0	-37,0
g. Monetary regulation credit							
Note: Interbank exchange rate (Source: Datatec)		2,8527		2,8477	2,8482	2,8465	2,8475