

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

	January 25 4 447.3	January 26 4 121.6	January 27 3 747.3	January 28 3 384.7	January 28 3 210.0
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	500.0 3 556.0	1 999.9 500.0 983.9	1 278.4 100.0 500.0 1 208.6	1 590.2 233.0 1 150.1	1 400.1 229.6 100.0 987.1
Proposals received	636.3 3 556.0	2 151.3 644.5 983.0	1 278.4 207.2 530.0 1 208.6	1 579.8 396.5 1 213.1	1 405.1 380.5 183.0 987.1
Maturity	177 d. 1 d.	1 d. 132 d. 1 d.	1 d. 97 d. 152 d. 1 d.	1 d. 96 d. 1 d.	3 d. 95 d. 38 d. 3 d.
Interest rate - Minimum	1.25 0.90	1.12 1.25 0.94	1.16 1.23 1.30 0.98	1.16 1.29 0.98	1.17 1.29 1.26 1.18
Maximum	1.32 1.23	1.23 1.30 1.23	1.23 1.30 1.35 1.23	1.23 1.30 1.23	1.24 1.30 1.27 1.24
Average	1.29 1.19	1.19 1.27 1.20	1.21 1.27 1.34 1.20	1.22 1.30 1.20	1.22 1.30 1.27 1.21
Stock					
Next maturity CD BCRP (Feb. 1, 2010)	18 858.5	18 786.3	18 889.5	19 285.8	19 352.2
CD BCRP matured from 1 to 5 of February, 2010		2 983.8		2 650.3	2 748.0
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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	259.7	259.7	259.7	259.7	259.7
Next maturity Swap (Aug. 16, 2010)		50.0			
CD BCRP matured from 1 to 5 of February, 2010				50.0	50.0
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					
3. Commercial bank current account before close of the day	469.2	728.7	738.0	600.8	641.5
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	245.2	205.0	205.5	222.0	224.1
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	224.0	523.7	532.5	373.8	367.4
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 962.2	2 956.6	2 951.7	2 941.5	2 930.4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject)	6.5	6.5	6.5	6.5	6.4
c. Cumulative average current account in domestic currency (millions of S/.)	670.3	664.7	659.8	649.6	639.8
d. Cumulative average current account in domestic currency (% of liabilities subject)	1.5	1.5	1.5	1.4	1.4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (foreign currency)					
Interest rate - Minimum / Maximum / Average	1.00/1.05/1.00	1.00/1.25/1.05	1.00/1.15/1.10	1.15/1.25/1.19	1.15/1.25/1.20
b. Interbank operations (domestic currency)	123.0	93.0	126.1	181.0	240.0
Interest rate - Minimum / Maximum / Average	224.0	243.3	194.2	193.3	229.4
Interest rate - Minimum / Maximum / Average	0.35/0.50/0.43	0.25/0.40/0.35	0.20/0.30/0.29	0.30/0.30/0.30	0.30/0.35/0.31
c. Secondary market of CDBCRP and CDBCRP-NR	250.0	328.0	293.5	236.0	298.0
6 month term (amount / average interest rate)	7,0/1,26	53,0/1,27			
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	January 22	January 25	January 26	January 27	January 27
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-31.6	-45.6	47.5	133.2	-20.9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	14.7	-24.0	1.5	117.2	8.4
a. Spot purchases with non-banking costumers	33.4	-25.2	28.5	119.2	31.0
i. Purchases	207.6	119.3	138.1	226.2	193.5
ii. (-) Sales	174.2	144.5	109.6	107.0	162.5
b. Forward purchases with non-banking costumers	-154.6	-117.7	-53.7	28.9	14.2
i. Pacted	35.1	27.2	70.4	157.9	35.0
ii. (-) Redemption	189.7	38.9	134.1	129.0	20.8
c. Forward selling with non-banking costumers	-108.3	9.9	-109.5	12.9	43.4
i. Pacted	81.5	37.3	37.9	135.9	79.9
ii. (-) Redemption	189.8	27.4	147.5	122.9	36.5
d. Interbank operations					
i. Spot	466.9	86.8	205.2	335.6	312.0
ii. Forward		120.0	25.0	11.5	
e. Spot sales due to NDF redemption and swaps	-29.9	-19.3	-12.6	-7.3	7.5
i. Purchases	157.9	17.8	119.3	119.3	15.7
ii. (-) Sales	187.8	28.1	131.9	126.6	8.1
f. Net operations with other financial institutions	11.3		-0.9	-0.8	-14.5
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datastat)	2.8526	2.8512	2.8549	2.8617	2.8592

d. = day(s)
w. = week(s)
m. = month(s)
y. = year(s)