

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

	February 22	February 23	February 24	February 25	February 26
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1 404,3</b>	<b>1 321,1</b>	<b>919,2</b>	<b>1 084,5</b>	<b>1 153,0</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					
Proposals received	799,9    63,6	299,9    699,9	300,1    350,0	300,1    50,0    166,4	300,1    50,0    650,0
Maturity	1 170,3    268,6	583,1    799,2	920,1    580,8	926,2    76,0    166,4	1 032,1    66,0    676,6
Interest rate : Minimum	1 d.    7 d.	7 d.    1 d.	1 d.    1 d.	1 d.    32 d.	1 d.    31 d.
Maximum	1,20    1,23	1,21    1,16	1,16    1,09	1,16    1,26	1,12    1,26
Average	1,23    1,25	1,24    1,20	1,20    1,16	1,16    1,28	1,16    1,28
Stock	1,22    1,24	1,24    1,18	1,17    1,15	1,16    1,26	1,14    1,27
Next maturity CD BCRP (Mar. 1, 2010)	19 507,8	19 707,7	19 657,9	19 524,3	20 057,9
CD BCRP matured from 1 to 5 of March, 2010			650,1	466,5	1 013,7
ii. Outcome of the buying auction sale securities (Repo)			650,1	466,5	1 313,6
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	50,0	50,0
CD BCRP matured from 1 to 5 of March, 2010					
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					
<b>3. Commercial bank current account before close of the day</b>	<b>624,2</b>	<b>401,6</b>	<b>337,8</b>	<b>667,5</b>	<b>241,3</b>
<b>4. Central Bank monetary operations</b>					
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	80,8	19,0	27,9	121,4	85,5
Interest rate	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>543,7</b>	<b>382,6</b>	<b>310,5</b>	<b>546,1</b>	<b>155,8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 095,8	3 080,3	3 063,1	3 056,7	3 035,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,6	6,6	6,5	6,5	6,4
c. Cumulative average current account in domestic currency (millions of S/.)	738,6	723,2	706,0	699,6	678,6