

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

	March 8					March 9					March 10					March 11					March 12				
	4 591.5					4 364.6					3 650.8					3 192.9					2 913.5				
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																									
Maturity																									
Interest rate : Minimum																									
Maximum																									
Average																									
Stock																									
Next maturity CD BCRP (Mar. 15, 2010)																									
CD BCRP matured from 15 to 19 of March, 2010																									
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																									
Next maturity Swap (Aug. 16, 2010)																									
CD BCRP matured from 15 to 19 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																									
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)																									
b. Outcome of the direct temporary buying securities (Repo)																									
Interest rate																									
c. Monetary regulation credit																									
Interest rate																									
d. Overnight deposits in domestic currency																									
Interest rate																									
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																									
b. Interbank operations (foreign currency)																									
Interest rate : Minimum / Maximum / Average																									
c. Secondary market of CDBCRP and CDBCRP-NR																									
6 month term (amount / average interest rate)																									
12 month term (amount / average interest rate)																									
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.i - 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																									
ii. () Sales																									
b. Forward purchases with non-banking costumers																									
i. Pacted																									
ii. () Redemption																									
c. Forward selling with non-banking costumers																									
i. Pacted																									
ii. () Redemption																									
d. Interbank operations																									
i. Spot																									
ii. Forward																									
e. Spot sales due to NDF redemption and swaps																									
i. Purchases																									
ii. () Sales																									
f. Net operations with other financial institutions																									
g. Monetary regulation credit																									
Note: Interbank exchange rate (Source: Datatec)																									

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