CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (MINIORS Of Newcook Soles)					
	March 8	March 9	March 10	March 11	March 12
Commercial bank current account before Central Bank operations	4 591,5	4 364,6	3 650,8	3 192,9	2 913,5
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations	!	l			
Auction sale of CD BCRP Proposals received	1 000,0 29,0 400,0 200,0 1 950,2 2 176.9 166.0 696.0 643.0 2 713.9		1 500,2 50,0 400,0 700,5 2 065.5 151.0 557.0 720.5	1 498,6 400,0 649,9 1 498,6 518,0 915,8	1 000,1 164,0 1 138,2 1 690,2 425,0 1 138,2
Maturity Interest rate : Minimum	1 d. 184 d. 94 d. 35 d. 1 d. 1.16 1.44 1.33 1.25 1.12	1 d. 183 d. 93 d. 37 d. 1 d. 1.16 1.44 1.33 1.26 1.16	1 d. 182 d. 128 d. 1 d. 1.16 1.50 1.37 1.20	1 d. 123 d. 1 d. 1,20 1,38 1,20	3 d. 108 d. 3 d. 1.21 1.34 1.20
Interest rate : Minimum Maximum	1,16 1,44 1,33 1,25 1,12 1,23 1,45 1,34 1,27 1,23	1,16 1,44 1,33 1,26 1,16 1,23 1,45 1,33 1,26 1,23	1,16 1,50 1,37 1,20 1,23 1,50 1,39 1,23	1,20 1,38 1,20 1,23 1,44 1,23	1,21 1,34 1,20 1,24 1,40 1,24
Average	1,19 1,44 1,34 1,26 1,21	1,23 1,45 1,33 1,26 1,23 1,22 1,45 1,33 1,26 1,22	1,25 1,50 1,39 1,25 1,22 1,50 1,38 1,22	1,23 1,44 1,23	1,24 1,40 1,24
Stock	1,19 1,44 1,34 1,26 1,21	1,22 1,45 1,33 1,26 1,22 21 373,7	1,22 1,50 1,36 1,22 21 074,2	1,23 1,42 1,23	1,23 1,36 1,23 21 575,8
Next maturity CD BCRP (Mar. 15, 2010)	20 123,1	21 3/3,/	210/4,2	2 148,5	3 338,3
CD BCRP matured from 15 to 19 of March, 2010				2 148,5	4 188,3
ii. Outcome of the buving 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					1
Stock	259,7	259,7	259,7	259,7	259,7
Next maturity Swap (Aug. 16, 2010)				50,0	50,0
CD BCRP matured from 15 to 19 of March, 2010					
Central Bank foreign currency operations at over-the-counter	99,4			193,0	424,2
i. Purchase (millions of US\$)	35,0			68,0	149,5
Average exchange rate (S/. US\$)	2,8398			2,8380	2,8374
ii. Selling (millions of US\$) Average exchange rate (S/. US\$)					1
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					
Operations at the Securidary Market of CD BCRP, CD BCRP-NR and BTP Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	1 209,6	882.6	1 126,8	989.5	1 174.5
4. Central Bank monetary operations	,	,-			,
Swap operations of foreign currency.					
Fee (daily efective rate)	0,0053%	0,0053%	0,0053%	0,0053%	0,0053%
 Dutcome 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	1 209,6	882,6	1 126,8	989,5	1 174,5
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 315,9	3 283,3	3 281,7	3 267,8	3 271,7
 b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) 	6,8	6,7	6,7	6,6	6,6
c. Cumulative average current account in domestic currency (millions of S/.)	1 175,9	1 143,3 2 3	1 141,7 2 3	1 127,8 2 3	1 131,7 2,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,4	2,3	2,3	2,3	2,3
Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency)	404.0	218,0	320.0	558,0	<u>472,5</u>
a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average	<u>184,0</u> 1,15/1,25/1,21	218,0 1,15/1,20/1,20	320,0 1,20/1,20/1,20	558,0 1,00/1,25/1,20	472.5 1,20/1,25/1,22
b. Interbank operations (foreign currency)	1,15/1,25/1,21	1,15/1,20/1,20	1,20/1,20/1,20	135.5	1,20/1,25/1,22
b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average	0,40/0,45/0,45	143.0 0,40/0,45/0,45	104.0 0,40/0,45/0,45	135,5 0,40/0,45/0,45	148.5 0,45/0,45/0,45
c. Secondary market of CDBCRP and CDBCRP-NR	0,40/0,45/0,45 246,5	0,40/0,45/0,45 111,5	173,4	0,40/0,45/0,45 129,0	0,45/0,45/0,45 228,0
6 month term (amount / average interest rate)	240,0	111,3	173,4	125,0	220,0
12 month term (amount / average interest rate)				I	i .
24 month term (amount / average interest rate)					1
7. Operations in the foreign exchange market (millions of US\$)	March 5	March 8	March 9	March 10	March 11
Flow of foreign exchange marker (millions of USS) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-75,0	-33,0	41,0	26,3	73,4
Flow of foreign exchange position = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.i - c.i + e + f	-/5,0 -112.7	-33,0 -33.9	41,0 113,2	26,3 19.3	73,4 47.6
Spot purchases with non-banking costumers Purchases	95.6 224.5	44,2 136,0	<u>96,6</u> 234,7	31.0 159,1	119,8 200,6
i. Purchases ii. (-) Sales	224,5 128.9	136,U 91.8	234,7 138.1	159,1 128,1	200,6 80.8
b. Forward purchases with non-banking costumers	128,9 25,1	91,8 -30,4	138,1 34,7	128,1 23,1	80,8 -6,7
i. Pacted	25,1 117,6	-30,4 66,8	34,7 115,3	23,1 80,1	- <u>-0,7</u> 5,1
ii. (-) Redemption	92,6	97,2	80,7	57,1	11,8
c. Forward selling with non-banking costumers	92,0 -12,6	97,2 -31,3	106,9	16,1 16,1	-32,5
i Pacted	<u>-12,6</u> 59.0	73.0	162.3	70,2	- <u>32,3</u> 24.8
ii. (-) Redemption	71,7	104,3	55,5	54,1	57,3
d. Interbank operations	****	104,0	55,5	,-	57,5
i. Spot	235,6	270,0	185,5	180,3	118,0
ii. Forward	20.0	10.0	39.0	30.0	
e. Spot sales due to NDF redemption and swaps	-47,0	-41,0	-3,6	-14,6	44,6
i. Purchases	41,3	51,0	37,0	41,1	54,3
ii. (-) Sales	88,3	92,0	40,6	55,7	9,6
f. Net operations with other financial institutions	-182,2	-30,0	-5,0	-0.1	<u>-71,3</u>
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2,8401	2,8397	2,8409	2,8390	2,8381

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