

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

	May 10	May 11	May 12	May 13	14 Mayo
<b>1. Commercial bank current account before Central Bank operations</b>	<b>2 759.1</b>	<b>3 844.3</b>	<b>3 546.8</b>	<b>2 871.8</b>	<b>1 649.7</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	1 300.1	999.9	100.0	1 400.0	1 000.1
Maturity	1 577.2	1 673.9	1 003.0	1 610.3	1 762.8
Interest rate : Minimum	1 d.	1 d.	31 d.	1 d.	1 d.
Maximum	1.38	1.38	1.50	1.34	1.38
Average	1.45	1.45	1.55	1.40	1.54
Stock	1.43	1.42	1.51	1.42	1.43
Next maturity CD BCRP (May, 17, 2010)	18 404.4	18 524.3		18 424.5	
CD BCRP matured from 17 to 21 of May, 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	259.7	259.7	259.7	259.7	259.7
Next maturity Swap (Aug. 16, 2010)					
Swap matured from 17 to 21 of May, 2010					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					
<b>3. Commercial bank current account before close of the day</b>	<b>1 459.0</b>	<b>1 344.4</b>	<b>1 246.7</b>	<b>971.8</b>	<b>1 018.8</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	2.30%	2.30%	2.30%	2.30%	2.30%
c. Monetary regulation credit					
Interest rate	2.30%	2.30%	2.30%	2.30%	2.30%
d. Overnight deposits in domestic currency					
Interest rate	0.70%	0.70%	0.70%	0.70%	0.70%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>1 377.0</b>	<b>1 344.4</b>	<b>1 231.7</b>	<b>971.8</b>	<b>997.8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 634.8	3 626.8	3 610.7	3 577.2	3 550.3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7.3	7.2	7.2	7.1	7.1
c. Cumulative average current account in domestic currency (millions of S/.)	1 432.1	1 424.1	1 408.1	1 374.5	1 347.6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2.9	2.8	2.8	2.7	2.7
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)					
Interest rate : Minimum / Maximum / Average	1.45/1.50/1.50	1.50/1.50/1.50	1.50/1.50/1.50	1.40/1.50/1.50	1.45/1.50/1.50
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average	59.8	97.0	93.7	88.7	94.5
c. Secondary market of CDBCRP and CDBCRP-NR					
6 month term (amount / average interest rate)	25.0	60.0	73.2	268.3	99.0
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>May 7</b>	<b>May 10</b>	<b>May 11</b>	<b>May 12</b>	<b>13 Mayo</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-235.3	-23.4	57.3	-102.7	33.9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-251.2	-28.0	45.5	-12.1	62.7
a. Spot purchases with non-banking costumers	-239.9	-25.6	68.3	-21.9	63.0
i. Purchases	212.8	217.1	209.0	144.3	199.3
ii. Sales	452.8	242.7	140.7	166.2	136.3
b. Forward purchases with non-banking costumers	23.4	17.5	64.1	-59.4	-22.6
i. Pacted	100.5	54.9	80.3	110.0	61.1
ii. (-) Redemption	77.1	37.4	16.2	169.4	83.8
c. Forward selling with non-banking costumers	7.6	12.9	52.2	31.2	6.2
i. Pacted	142.8	108.6	165.0	132.5	136.4
ii. (-) Redemption	135.2	95.7	112.8	101.3	130.2
d. Interbank operations					
i. Spot	801.0	581.5	454.0	468.0	591.3
ii. Forward	30.0	330.0	115.0	15.0	60.0
e. Spot sales due to NDF redemption and swaps	52.9	59.5	69.9	-67.8	46.5
i. Purchases	127.7	93.0	82.0	98.9	126.7
ii. Sales	74.8	33.5	12.1	166.7	80.1
f. Net operations with other financial institutions	-5.0	-3.6	3.9	9.5	-0.4
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec)	2.8530	2.8448	2.8447	2.8384	2.8371

d. = day(s)