

CENTRAL RESERVE BANK OF PERU					
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
(Millions of Nuevos Soles)					
	May 24	May 25	May 26	May 27	May 28
1. Commercial bank current account before Central Bank operations	1 061.4	1 143.9	1 064.2	926.9	1 072.9
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	450.0	200.0 399.9	300.0 400.0	200.0 450.0	100.0 600.0
Proposals received	985.1	560.0 524.0	530.0 599.9	645.0 638.6	395.0 812.5
Maturity	1 d.	7 d.	1 d.	7 d.	1 d.
Interest rate: Minimum	1.23	1.45 1.23	1.47 1.23	1.43 1.20	1.40 1.12
Maximum	1.34	1.50 1.30	1.49 1.30	1.45 1.30	1.44 1.27
Average	1.32	1.48 1.30	1.49 1.28	1.44 1.26	1.43 1.24
Stock	17 157.2	17 307.1	17 607.2	17 457.2	17 407.2
Next maturity CD BCRP (May 31, 2010)					600.0
CD BCRP matured from 31 of May to 4 of June, 2010					1 400.0
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received	2 510.0	2 510.0			
Maturity	1 d.	1 d.			
Interest rate: Minimum	6.61	6.61			
Maximum	6.65	6.65			
Average	6.62	6.62			
Stock					
Next maturity Repo (Nov 20, 2009)	2 200.0	2 200.0			
CD BCRP matured from 24 to 27 of November, 2009	2 200.0	2 200.0			
iii. Auction sale of CDR BCRP					
Proposals received	405.0 115.0	405.0 115.0			
Maturity	3 m. 3 m.	3 m. 3 m.			
Interest rate: Minimum	1.61 1.50	1.61 1.50			
Maximum	1.61 1.60	1.61 1.60			
Average	1.61 1.56	1.61 1.56			
Stock					
Next maturity CDR BCRP	315.0	315.0			
CD BCRP matured from 13 to 16 of October, 2009					
iv. Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity deposits (Jan.06, 2009)					
Deposits matured January, 06 to 09, 2009					
v. Auction sale of CD BCRP with Restricted Negotiation					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP-NR (Nov. 20, 2009)	957.0	957.0			
CD BCRP-NR matured from 20 of November, 2009					
vi. Outcome of the Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Swap (Aug. 16, 2010)	259.7	259.7	259.7	259.7	259.7
Swap matured from 31 of May to 4 of June, 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 Securities 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	611.4	544.0	364.2	276.9	372.9
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	2.30%	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	84.5	54.1	103.1	92.0	37.8
Interest rate	0.70%	0.70%	0.70%	0.70%	0.70%
5. Commercial bank current account in the BCR at close of the day	526.9	489.9	261.1	184.9	335.1
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3 259.6	3 236.9	3 207.2	3 176.8	3 154.0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	6.5	6.5	6.4	6.3	6.3
c. Cumulative average current account in domestic currency (millions of S/.)	1 056.9	1 034.2	1 004.5	974.2	951.3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	2.1	2.1	2.0	1.9	1.9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	692.0	956.5	910.3	689.6	645.0
Interest rate: Minimum / Maximum / Average	1,50/1,50/1,50	1,45/1,50/1,50	1,50/1,50/1,50	1,45/1,50/1,50	1,40/1,50/1,50
b. Interbank operations (foreign currency)	140.0	166.0	134.0	97.0	44.0
Interest rate: Minimum / Maximum / Average	0,30/0,35/0,35	0,35/0,35/0,35	0,30/0,35/0,30	0,30/0,35/0,33	0,25/0,25/0,25
c. Secondary market of CDBCRP and CDBCRP-NR	182.0	296.8	528.0	455.0	526.6
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\$)	May 21	May 24	May 25	May 26	May 27
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-5.0	13.0	-4.3	-19.0	157.3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-47.6	12.3	-50.8	-43.3	43.0
a. Spot purchases with non-banking costumers	8.5	52.0	30.7	51.6	58.3
i. Purchases	216.5	270.5	162.3	136.8	211.3
ii. (-) Sales	208.0	218.5	192.9	188.4	153.1
b. Forward purchases with non-banking costumers	25.9	-112.8	33.8	-119.8	112.6
i. Pacted	30.8	97.2	188.2	73.3	188.5
ii. (-) Redemption	4.8	210.0	154.6	184.1	76.0
c. Forward selling with non-banking costumers	-16.6	-113.5	-12.9	39.0	-1.8
i. Pacted	62.7	95.5	87.7	142.0	54.2
ii. (-) Redemption	79.3	209.1	100.6	103.0	56.0
d. Interbank operations					
i. Spot	249.6	455.0	505.3	534.1	414.1
ii. Forward	50.0	40.0	269.0	89.0	90.0
e. Spot sales due to NDF redemption and swaps	17.3	-44.9	-55.7	-84.4	-38.3
i. Purchases	18.7	163.0	84.6	97.1	32.3
ii. (-) Sales	1.4	207.9	150.3	181.5	70.6
f. Net operations with other financial institutions	1.1	4.2	-8.5	11.6	3.1
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,8437	2,8456	2,8492	2,8456	2,8473

d. = day(s)