

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)										
	July 5		July 6		July 7		July 8		July 9	
<b>1. Commercial bank current account before Central Bank operations</b>	<b>3 117,5</b>		<b>4 527,1</b>		<b>5 405,6</b>		<b>6 635,8</b>		<b>7 614,9</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	50,0	550,0	565,1	528,0	1 772,3	4 000,1	300,0	800,1	4 347,6	
Proposals received	119,0	773,7	565,1	528,0	1 772,3	4 306,5	1 297,0	1 810,0	4 347,6	
Maturity	88 d.	1 d.	1 d.	1 d.	1 d.	1 d.	31 d.	14 d.	3 d.	
Interest rate : Minimum	2,11	1,71	1,71	1,67	1,67	2,01	2,01	1,94	1,78	
Maximum	2,12	1,74	1,74	1,74	1,74	1,74	2,01	2,00	2,00	
Average	2,12	1,72	1,74	1,73	1,73	1,72	2,01	1,99	1,89	
Stock										
Next maturity CD BCRP (July. 12, 2010)	16 221,8		15 764,9		15 644,2		16 930,2		17 880,3	
CD BCRP matured from 12 to 16 of July, 2010									5 647,6	
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)									50,0	
Swap matured from 12 to 16 of July, 2010										
b. Central Bank foreign currency operations at over-the-counter	451,8				528,1		590,1		33,9	
i. Purchase (millions of US\$)	160,0				187,0		209,0		12,0	
Average exchange rate (S/. US\$)	2,824				2,824		2,824		2,824	
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>2 969,3</b>		<b>3 434,0</b>		<b>4 161,4</b>		<b>3 225,8</b>		<b>2 201,1</b>	
<b>4. Central Bank monetary operations</b>										
a. Swap operations of foreign currency.										
Fee (daily effective rate)	0,0054%		0,0054%		0,0054%		0,0054%		0,0077%	
b. Outcome of the direct temporary buying securities (Repo)										
Interest rate	2,55%		2,55%		2,55%		2,55%		2,80%	
c. Monetary regulation credit										
Interest rate	2,55%		2,55%		2,55%		2,55%		2,80%	
d. Overnight deposits in domestic currency										
Interest rate	0,95%		0,95%		0,95%		0,95%		1,20%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>2 969,3</b>		<b>3 434,0</b>		<b>4 161,4</b>		<b>3 225,8</b>		<b>2 201,1</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	5 065,5		5 156,3		5 325,0		5 334,6		5 228,3	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	10,2		10,3		10,7		10,7		10,5	
c. Cumulative average current account in domestic currency (millions of S/.)	2 889,4		2 980,1		3 148,9		3 158,5		3 052,1	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	5,8		6,0		6,3		6,3		6,1	
<b>6. Interbank market and Secondary market of CDBCRP</b>										
a. Interbank operations (domestic currency)										
Interest rate : Minimum / Maximum / Average	1,60/1,75/1,75		1,75/1,75/1,75		1,70/1,75/1,75		1,75/1,75/1,75		1,90/2,00/1,98	
b. Interbank operations (foreign currency)										
Interest rate : Minimum / Maximum / Average	134,0		151,0		158,0		130,0		149,0	
c. Secondary market of CDBCRP and CDBCRP-NR										
6 month term (amount / average interest rate)	0,50/0,55/0,50		0,50/0,60/0,56		0,60/0,65/0,63		0,50/0,65/0,62		0,55/1,25/1,01	
12 month term (amount / average interest rate)	1 294,0		560,0		1 280,0		370,0		353,0	
24 month term (amount / average interest rate)										
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>July 2</b>		<b>July 5</b>		<b>July 6</b>		<b>July 7</b>		<b>July 8</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-6,3		-124,5		129,3		-125,2		47,2	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	19,5		-79,8		70,1		-181,6		-45,4	
a. Spot purchases with non-banking costumers	57,8		76,9		68,2		22,9		167,6	
i. Purchases	233,7		193,7		233,1		277,5		318,9	
ii. (-) Sales	175,9		116,8		164,9		254,6		151,3	
b. Forward purchases with non-banking costumers										
i. Pacted	-51,4		-43,9		55,6		19,8		11,5	
ii. (-) Redemption	50,0		99,5		105,3		113,8		149,6	
c. Forward selling with non-banking costumers										
i. Pacted	101,4		143,4		49,6		94,0		138,1	
ii. (-) Redemption	-25,7		0,9		-3,5		-36,6		-81,0	
d. Interbank operations										
i. Spot	327,0		172,0		159,4		295,6		336,2	
ii. Forward	80,0		183,0		20,0		70,0		75,0	
e. Spot sales due to NDF redemption and swaps	-39,0		-113,9		10,9		-23,0		60,4	
i. Purchases	48,6		21,5		58,1		58,0		189,1	
ii. (-) Sales	87,6		135,4		47,1		81,0		128,7	
f. Net operations with other financial institutions	-24,8		-164,3		0,3		-191,3		-209,2	
g. Monetary regulation credit										
Interest rate										
Note: Interbank exchange rate (Source: Datatec)	2,8248		2,8233		2,8244		2,8234		2,8231	

d. = day(s)