

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)																							
	July 12				July 13				July 14				July 15				July 16						
	7 558,8				4 580,6				3 964,7				3 803,9				3 677,2						
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	400,0	1 499,9	700,0	4 100,0	400,0	799,9	795,6	2 000,0	999,8	50,0	400,0	1 199,9	1 850,0	800,0	100,0	400,0	800,0	1 074,1	50,0	150,0	500,0	457,2	1 400,1
Maturity	1 173,5	2 876,0	1 484,0	4 102,6	605,0	1 370,7	795,6	2 289,2	1 412,2	112,5	723,0	1 449,8	2 015,1	1 360,9	200,0	613,0	864,9	1 074,1	150,0	475,0	800,0	557,2	2 020,4
Interest rate : Minimum	57 d.	28 d.	7 d.	1 d.	80 d.	31 d.	7 d.	1 d.	1 d.	149 d.	85 d.	7 d.	1 d.	1 d.	148 d.	84 d.	7 d.	1 d.	147 d.	83 d.	31 d.	7 d.	3 d.
Maximum	2,05	2,00	1,94	1,78	2,12	1,98	1,97	1,78	1,67	2,35	1,99	1,97	1,63	1,89	2,35	1,99	1,85	2,00	2,37	2,11	1,99	1,95	1,60
Average	2,07	2,00	1,99	2,00	2,12	2,00	2,00	1,96	1,96	2,40	2,11	2,00	2,00	1,96	2,35	2,11	1,99	2,00	2,37	2,11	2,05	2,01	1,94
Stock																							
Next maturity CD BCRP (July. 19, 2010)			18 932,6				18 828,1					19 777,8				19 482,1							
CD BCRP matured from 19 to 23 of July, 2010																						3 550,1	
ii. Outcome of the buying auction sale securities (Repo)																						9 102,9	
iii. Auction sale of CDR BCRP																							
iv. Auction sale of time deposits in domestic currency																							
v. Auction sale of CD BCRP with Restricted Negotiation																							
vi. Outcome of the Swap operation in foreign currency																							
Next maturity Swap (Aug. 16, 2010)		259,7				259,7				259,7					259,7							259,7	
Swap matured from 19 to 23 of July, 2010																						50,0	
b. Central Bank foreign currency operations at over-the-counter																							
i. Purchase (millions of US\$)																							
Average exchange rate (S/. US\$)											1 389,6					426,1							
ii. Selling (millions of US\$)											493,5					151,0							
Average exchange rate (S/. US\$)											2,816					2,822							
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)		0,0089%				0,0089%				0,0089%					0,0089%							0,0077%	
b. Outcome of the direct temporary buying securities (Repo)																							
Interest rate		2,80%				2,80%				2,80%					2,80%							2,80%	
c. Monetary regulation credit																							
Interest rate		2,80%				2,80%				2,80%					2,80%							2,80%	
d. Overnight deposits in domestic currency																							
Interest rate		1,20%				1,20%				1,20%					1,20%							1,20%	
5. Commercial bank current account in the BCR at close of the day																							
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)		4 903,7				4 723,7				4 601,7					4 509,5							4 424,5	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)		9,8				9,4				9,1					8,9							8,7	
c. Cumulative average current account in domestic currency (millions of S/.)		2 727,5				2 547,6				2 425,6					2 333,3							2 248,4	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)		5,4				5,0				4,8					4,6							4,4	
6. Interbank market and Secondary market of CDBCRP																							
a. Interbank operations (domestic currency)																							
Interest rate : Minimum / Maximum / Average		1,85/2,00/1,92				1,90/2,00/1,95				2,00/2,00/2,00					2,00/2,05/2,00							2,00/2,00/2,00	
b. Interbank operations (foreign currency)																							
Interest rate : Minimum / Maximum / Average		1,80/1,85/1,80				1,80/2,10/1,96				2,10/2,55/2,45					2,60/3,00/2,79							3,75/4,25/4,10	
c. Secondary market of CDBCRP and CDBCRP-NR																							
6 month term (amount / average interest rate)		266,6				284,0				164,3					132,1							539,0	
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		165,0				-30,4				128,9					-207,6							-21,3	
Flow of foreign exchange position = a + b.ii - c.ii + e + f		248,0				24,8				142,5					-242,5							81,9	
a. Spot purchases with non-banking costumers																							
i. Purchases		249,9				40,2				155,8					217,7							233,8	
ii. (-) Sales		376,8				277,5				304,3					340,3							378,8	
b. Forward purchases with non-banking costumers																							
i. Pacted		126,9				237,3				148,5					122,6							145,0	
ii. (-) Redemption		-33,6				-64,4				119,7					-15,6							-94,8	
c. Forward selling with non-banking costumers																							
i. Pacted		107,1				115,2				251,3					157,4							148,8	
ii. (-) Redemption		140,7				179,6				131,7					173,0							243,6	
d. Interbank operations																							
i. Spot		399,3				443,8				317,5					865,3							440,2	
ii. Forward		195,0				60,0				15,0					212,0							149,0	
e. Spot sales due to NDF redemption and swaps																							
i. Purchases		-96,9				-85,9				-68,8					12,5							-165,6	
ii. (-) Sales		25,6				90,0				61,1					157,7							71,9	
f. Net operations with other financial institutions																							
i. Purchases		122,5				175,9				129,8					145,1							237,5	
ii. (-) Sales		-18,8				1,8				-14,1					-487,9							-139,6	
g. Monetary regulation credit																							
Interest rate																							
Note: Interbank exchange rate (Source: Datatec)		2,8239				2,8232				2,8199					2,8151							2,8215	

d. = day(s)