

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

	July 19				July 20				July 21				July 22				July 23				
1. Commercial bank current account before Central Bank operations	4 473,0				4 233,6				5 161,9				4 173,1				4 279,6				
2. Monetary and exchange Central Bank operations before close of the day																					
a. Central Bank monetary operations																					
i. Auction sale of CD BCRP	200,0	300,0	800,0	2 754,4	250,0	500,0	799,9	2 299,9	300,0	500,0	1 000,0	2 874,2	200,0	300,0	500,0	3 000,0	150,0	400,0	165,0	700,0	2 150,0
Proposals received	318,0	923,6	1 683,4	2 754,4	425,0	1 067,0	1 454,1	2 321,8	705,0	1 165,0	1 872,8	2 874,2	411,0	520,7	1 554,5	3 412,9	209,0	575,0	365,0	1 245,0	2 712,7
Maturity	80 d.	28 d.	7 d.	1 d.	79 d.	27 d.	7 d.	1 d.	90 d.	62 d.	14 d.	1 d.	89 d.	61 d.	14 d.	1 d.	140 d.	88 d.	60 d.	14 d.	3 d.
Interest rate : Minimum	2,10	2,00	1,90	1,78	2,10	2,01	1,94	1,78	2,12	2,07	1,96	1,82	2,12	2,05	1,98	1,89	2,34	2,10	2,07	1,98	1,87
Maximum	2,12	2,03	1,98	2,00	2,12	2,02	1,97	2,00	2,12	2,07	2,00	2,00	2,12	2,07	1,99	2,00	2,45	2,15	2,13	1,99	1,98
Average	2,12	2,03	1,95	1,89	2,12	2,02	1,96	1,92	2,12	2,07	1,99	1,94	2,12	2,07	1,99	1,95	2,43	2,15	2,10	1,99	1,93
Stock																					
Next maturity CD BCRP (July, 26, 2010)																					
CD BCRP matured from 26 to 27 of July, 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																					
Next maturity Swap (Aug. 16, 2010)																					
Swap matured from 26 to 27 of July, 2010																					
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																					
3. Commercial bank current account before close of the day	757,4				383,8				487,7				850,6				1 166,2				
4. Central Bank monetary operations																					
a. Swap operations of foreign currency.																					
Fee (daily effective rate)																					
b. Outcome of the direct temporary buying securities (Repo)																					
Interest rate																					
c. Monetary regulation credit																					
Interest rate																					
d. Overnight deposits in domestic currency																					
Interest rate																					
5. Commercial bank current account in the BCR at close of the day	757,4				293,8				487,7				422,6				635,2				
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)																					
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)																					
c. Cumulative average current account in domestic currency (millions of S/.)																					
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)																					
6. Interbank market and Secondary market of CDBCRP																					
a. Interbank operations (domestic currency)																					
Interest rate : Minimum / Maximum / Average																					
b. Interbank operations (foreign currency)																					
Interest rate : Minimum / Maximum / Average																					
c. Secondary market of CDBCRP and CDBCRP-NR																					
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\$)																					
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f																					
Flow of foreign exchange position = a + b.ii - c.ii + e + f																					
a. Spot purchases with non-banking costumers																					
i. Purchases																					
ii. (-) Sales																					
b. Forward purchases with non-banking costumers																					
i. Pacted																					
ii. (-) Redemption																					
c. Forward selling with non-banking costumers																					
i. Pacted																					
ii. (-) Redemption																					
d. Interbank operations																					
i. Spot																					
ii. Forward																					
e. Spot sales due to NDF redemption and swaps																					
i. Purchases																					
ii. (-) Sales																					
f. Net operations with other financial institutions																					
g. Monetary regulation credit																					
Interest rate																					
Note: Interbank exchange rate (Source: Datasec)																					

d. = day(s)