

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)						
	August 02	August 03	August 04	August 05	August 06	
<b>1. Commercial bank current account before Central Bank operations</b>					<b>8,340.7</b>	
<b>2. Monetary and exchange Central Bank operations before close of the day</b>	<b>3,555.3</b>	<b>4,047.8</b>	<b>5,992.4</b>	<b>6,844.8</b>		
a. Central Bank monetary operations						
i. Auction sale of CD BCRP			992.2	1,791.9	500.0	1,000.0
Proposals received			992.2	1,809.9	1,823.5	2,466.4
Maturity			1 d.	1 d.	32 d.	7 d.
Interest rate : Minimum			1,82	1,82	2,43	2,40
Maximum			1,96	2,00	2,49	2,42
Average			1,90	1,92	2,45	2,41
Stock	17,026.9	17,026.9	17,019.1	17,318.8	19,451.3	
Next maturity CD BCRP (August 9, 2010)					5,829.8	
CD BCRP matured from 9 to 13 August, 2010					7,629.7	
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 9 to 13 August, 2010						
b. Central Bank foreign currency operations at over-the-counter	267.5	420.1	299.8	560.0	467.7	
i. Purchase (millions of US\$)	95.0	149.5	107.0	200.0	167.0	
Average exchange rate (S/. US\$)	2.8155	2.8103	2.8019	2.8000	2.8007	
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>3,822.8</b>	<b>4,468.0</b>	<b>5,300.0</b>	<b>5,612.9</b>	<b>4,184.0</b>	
<b>4. Central Bank monetary operations</b>						
a. Swap operations of foreign currency.						
Fee (daily effective rate)	0.0089%	0.0089%	0.0089%	0.0089%	0.0090%	
b. Outcome of the direct temporary buying securities (Repo)						
Interest rate	2.80%	2.80%	2.80%	2.80%	3.30%	
c. Monetary regulation credit						
Interest rate	2.80%	2.80%	2.80%	2.80%	3.30%	
d. Overnight deposits in domestic currency				5.9	405.0	
Interest rate	1.20%	1.20%	1.20%	1.20%	1.70%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>3,822.8</b>	<b>4,468.0</b>	<b>5,300.0</b>	<b>5,607.0</b>	<b>3,779.0</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	3,931.0	4,876.2	5,558.4	6,028.2	6,036.7	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	11.2	11.9	10.6	11.4	11.4	
c. Cumulative average current account in domestic currency (millions of S/.)	1,632.5	2,577.7	3,258.3	3,728.0	3,736.5	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4.6	6.3	6.2	7.0	7.1	
<b>6. Interbank market and Secondary market of CDBCRP</b>						
a. Interbank operations (domestic currency)						
Interest rate : Minimum / Maximum / Average	2,00/2,00/2,00	2,00/2,00/2,00	2,00/2,05/2,00	1,80/2,15/2,04	2,45/2,50/2,50	
b. Interbank operations (foreign currency)	35.0	72.8	99.6	116.7	138.5	
Interest rate : Minimum / Maximum / Average	2,40/2,40/2,40	2,40/2,40/2,40	2,40/2,40/2,40	2,40/2,40/2,40	2,40/2,45/2,40	
c. Secondary market of CDBCRP and CDBCRP-NR	764.5	789.0	822.5	1,305.0	485.9	
6 month term (amount / average interest rate)						
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>July 30</b>	<b>August 2</b>	<b>August 3</b>	<b>August 4</b>	<b>August 5</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-7.3	58.1	-49.6	-39.6	-1.2	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	57.0	24.4	31.9	69.1	-107.6	
a. Spot purchases with non-banking costumers	<b>55.6</b>	<b>214.9</b>	<b>224.9</b>	<b>240.0</b>	<b>171.0</b>	
i. Purchases	162.1	537.8	457.6	485.6	378.4	
ii. (-) Sales	106.5	322.9	232.8	245.6	207.4	
b. Forward purchases with non-banking costumers	<b>-36.1</b>	<b>76.2</b>	<b>-5.1</b>	<b>-84.1</b>	<b>21.2</b>	
i. Pacted	8.3	277.3	150.2	47.7	109.2	
ii. (-) Redemption	44.5	201.1	155.4	131.8	88.0	
c. Forward selling with non-banking costumers	<b>28.2</b>	<b>42.6</b>	<b>76.3</b>	<b>24.7</b>	<b>-85.1</b>	
i. Pacted	54.0	234.5	187.5	191.4	145.9	
ii. (-) Redemption	25.8	191.9	111.2	166.7	231.0	
d. Interbank operations						
i. Spot		587.9	496.5	365.8	632.0	
ii. Forward	45.7	51.0	75.0	88.0	100.0	
e. Spot sales due to NDF redemption and swaps	<b>-17.3</b>	<b>-111.4</b>	<b>-88.5</b>	<b>-5.9</b>	<b>53.7</b>	
i. Purchases	24.0	82.8	66.0	123.6	127.3	
ii. (-) Sales	41.3	194.2	154.5	129.5	73.6	
f. Net operations with other financial institutions		<b>-88.2</b>	<b>-148.6</b>	<b>-130.0</b>	<b>-189.3</b>	
g. Monetary regulation credit						
Interest rate						
Note: Interbank exchange rate (Source: Datatec)	2.8220	2.8168	2.8103	2.8021	2.8003	

d. = day(s)  
w. = week(s)  
m. = month(s)  
y. = year(s)