

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)																			
		August 31				September 1				September 2				September 3					
		5 696,5				8 179,7				9 815,1				9 292,3					
<b>1. Commercial bank current account before Central Bank operations</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																			
Proposals received		2 000,0	80,0	200,0	300,0	2 298,2	1 000,0	50,0	200,0	811,2	2 000,0	250,1	499,9	843,7	2 000,1	235,1	949,8	495,9	
Maturity		2 751,6	220,0	450,0	652,0	2 298,2	2 256,3	200,0	557,0	811,2	2 961,0	669,0	709,5	843,7	3 375,2	930,1	949,8	495,9	
Interest rate : Minimum		1 d.	111 d.	80 d.	55 d.	1 d.	1 d.	110 d.	54 d.	1 d.	1 d.	53 d.	7 d.	1 d.	3 d.	7 d.	7 d.	3 d.	
Maximum		2,40	3,32	3,12	3,01	2,18	2,40	3,35	3,01	2,18	2,40	2,95	2,47	2,26	2,40	2,48	2,43	2,36	
Average		2,48	3,32	3,12	3,01	2,48	2,48	3,35	3,03	2,48	2,48	3,05	2,50	2,48	2,48	2,50	2,50	2,49	
Stock		2,46	3,32	3,12	3,01	2,34	2,45	3,35	3,02	2,38	2,46	3,01	2,49	2,38	2,46	2,50	2,47	2,45	
Next maturity CD BCRP (September 6, 2010)		25 251,5																	
CD BCRP matured from 6 to 10 of September, 2010		20 014,5																	
20 597,0		21 081,3																	
2 496,0		9 605,8																	
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		109,7																	
Next maturity Swap (September, 6, 2010)		109,7																	
Swap matured from 6 to 10 of September, 2010		109,7																	
25,0		109,7																	
b. Central Bank foreign currency operations at over-the-counter																			
i. Purchase (millions of US\$)		55,9																	
Average exchange rate (S/. US\$)		2,7970																	
ii. Selling (millions of US\$)		2,7946																	
Average exchange rate (S/. US\$)		2,7930																	
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>874,2</b>																	
<b>4. Central Bank monetary operations</b>		<b>6 596,9</b>																	
a. Swap operations of foreign currency.																			
Fee (daily effective rate)		0,0090%																	
b. Outcome of the direct temporary buying securities (Repo)																			
Interest rate		3,30%																	
c. Monetary regulation credit																			
Interest rate		3,30%																	
d. Overnight deposits in domestic currency																			
Interest rate		1,70%																	
<b>5. Commercial bank current account in the BCR at close of the day</b>		<b>871,7</b>																	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)		4 597,3																	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)		8,5																	
c. Cumulative average current account in domestic currency (millions of S/.)		2 109,5																	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)		3,9																	
<b>6. Interbank market and Secondary market of CDBCRP</b>		<b>6 596,9</b>																	
a. Interbank operations (domestic currency)		220,8																	
Interest rate : Minimum / Maximum / Average		2,40/2,45/2,45																	
b. Interbank operations (foreign currency)		121,0																	
Interest rate : Minimum / Maximum / Average		2,45/2,45/2,45																	
c. Secondary market of CDBCRP and CDBCRP-NR		222,5																	
6 month term (amount / average interest rate)		2,40/2,45/2,45																	
12 month term (amount / average interest rate)		28,5																	
24 month term (amount / average interest rate)		1,00/1,75/1,39																	
2 081,8		2 081,8																	
<b>7. Operations in the foreign exchange market (millions of US\$)</b>		<b>August 27</b>																	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f		4,2																	
Flow of foreign exchange position = a + b.ii - c.ii + e + f		-121,3																	
a. Spot purchases with non-banking costumers		-14,5																	
i. Purchases		269,6																	
ii. (-) Sales		284,1																	
b. Forward purchases with non-banking costumers		98,0																	
i. Pacted		137,8																	
ii. (-) Redemption		39,8																	
c. Forward selling with non-banking costumers		-27,5																	
i. Pacted		47,4																	
ii. (-) Redemption		74,9																	
d. Interbank operations																			
i. Spot		342,4																	
ii. Forward		50,0																	
e. Spot sales due to NDF redemption and swaps		-8,8																	
i. Purchases		28,7																	
ii. (-) Sales		37,5																	
f. Net operations with other financial institutions		-63,0																	
g. Monetary regulation credit																			
Interest rate																			
Note: Interbank exchange rate (Source: Datasec)		2,7986																	
		2,7966																	
		2,7943																	
		2,7964																	

d. = day(s)