

| CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Peruvian Soles) | | | | | | | | | | | | | | | |
|---|------------|--|--|------------|--|--|------------|--|--|------------|--|--|------------|--|--|
| | October 11 | | | October 12 | | | October 13 | | | October 14 | | | October 15 | | |
| | 18 592.2 | | | 16 844.3 | | | 13 979.8 | | | 12 242.3 | | | 10 972.1 | | |
| 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 | | | | | | | | | | | | | | | |
| Maturity | | | | | | | | | | | | | | | |
| Interest rate: Minimum | | | | | | | | | | | | | | | |
| Maximum | | | | | | | | | | | | | | | |
| Average | | | | | | | | | | | | | | | |
| Stock | | | | | | | | | | | | | | | |
| Next maturity CD BCRP (October 18, 2010) | | | | | | | | | | | | | | | |
| CD BCRP matured from 18 to 22 of October, 2010 | | | | | | | | | | | | | | | |
| CD BCRP matured from 24 to 27 of November, 2009 | | | | | | | | | | | | | | | |
| ii. Auction sale of CDV BCRP | | | | | | | | | | | | | | | |
| Proposals received | | | | | | | | | | | | | | | |
| Maturity | | | | | | | | | | | | | | | |
| Interest rate: Minimum | | | | | | | | | | | | | | | |
| Maximum | | | | | | | | | | | | | | | |
| Average | | | | | | | | | | | | | | | |
| Stock | | | | | | | | | | | | | | | |
| Next maturity CDV BCRP (October 18, 2010) | | | | | | | | | | | | | | | |
| CDV BCRP matured from 18 to 22 of October, 2010 | | | | | | | | | | | | | | | |
| iv. Auction sale of time deposits in domestic currency | | | | | | | | | | | | | | | |
| Proposals received | | | | | | | | | | | | | | | |
| Maturity | | | | | | | | | | | | | | | |
| Interest rate: Minimum | | | | | | | | | | | | | | | |
| Maximum | | | | | | | | | | | | | | | |
| Average | | | | | | | | | | | | | | | |
| Stock | | | | | | | | | | | | | | | |
| Next maturity of Time Deposits (October 18, 2010) | | | | | | | | | | | | | | | |
| Time Deposits matured from 18 to 22 of October, 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 | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) | | | | | | | | | | | | | | | |
| b. Cumulative average reserve balances in domestic currency (% of liabilities subject) | | | | | | | | | | | | | | | |
| c. Cumulative average current account in domestic currency (millions of S/.) | | | | | | | | | | | | | | | |
| d. Cumulative average current account in domestic currency (% of liabilities subject) | | | | | | | | | | | | | | | |
| 6. Interbank market and Secondary market of CD/BCRP | | | | | | | | | | | | | | | |
| a. Interbank operations (domestic currency) | | | | | | | | | | | | | | | |
| Interest rate: Minimum / Maximum / Average | | | | | | | | | | | | | | | |
| b. Interbank operations (foreign currency) | | | | | | | | | | | | | | | |
| Interest rate: Minimum / Maximum / Average | | | | | | | | | | | | | | | |
| c. Secondary market of CD/BCRP and CD/BCRP-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 | | | | | | | | | | | | | | | |
| a. Spot purchases with non-banking costumers | | | | | | | | | | | | | | | |
| Purchases | | | | | | | | | | | | | | | |
| i. (i) Sales | | | | | | | | | | | | | | | |
| ii. (i) Forward purchases with non-banking costumers | | | | | | | | | | | | | | | |
| Purchased | | | | | | | | | | | | | | | |
| ii. (i) Redemption | | | | | | | | | | | | | | | |
| c. Forward selling with non-banking costumers | | | | | | | | | | | | | | | |
| Purchased | | | | | | | | | | | | | | | |
| ii. (i) Redemption | | | | | | | | | | | | | | | |
| d. Interbank operations | | | | | | | | | | | | | | | |
| i. Spot | | | | | | | | | | | | | | | |
| ii. Forward | | | | | | | | | | | | | | | |
| e. Spot sales due to NDF redemption and swaps | | | | | | | | | | | | | | | |
| i. Purchases | | | | | | | | | | | | | | | |
| ii. (i) Sales | | | | | | | | | | | | | | | |
| f. Net operations with other financial institutions | | | | | | | | | | | | | | | |
| g. Monetary regulation credit | | | | | | | | | | | | | | | |
| Interest rate | | | | | | | | | | | | | | | |
| Note: Interbank exchange rate (Source: Reuters) | | | | | | | | | | | | | | | |