

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

	October 18				October 19				October 20				21 October				22 October			
	8 932.1				8 558.1				8 558.1				6 909.9				6 383.3			
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 25, 2010)																				
CD BCRP matured from 25 to 29 of October, 2010																				
ii. Auction sale of CDV BCRP																				
Proposals received																				
Maturity																				
Interest rate : Minimum																				
Maximum																				
Average																				
Stock																				
Next maturity CDV BCRP (January 11, 2011)																				
CDV BCRP matured from 25 to 29 of October, 2010																				
v. Auction sale of time deposits in domestic currency																				
Proposals received																				
Maturity																				
Interest rate : Minimum																				
Maximum																				
Average																				
Stock																				
Next maturity of Time Deposits (October 25, 2010)																				
Time Deposits matured from 25 to 29 of October, 2010																				
vi. Outcome of the Swap operation in foreign currency																				
Stock																				
Next maturity Swap (October, 25, 2010)																				
Swap matured from 25 to 29 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\$)																				
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																				
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 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.ii + e + f																				
Flow of foreign exchange position = a + b.i - 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																				
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																				
i. Monetary regulation credit																				
Interest rate																				
Note: Yearbook exchange rate (Source: Reuters)																				
2 793.5																				
2 782.2																				
2 783.7																				
2 721.6																				
2 722.9																				
2 721.6																				

d = daily
w = weekly
m = monthly
y = yearly