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

	25 October					26 October					27 October					28 October					29 October				
1. Commercial bank current account before Central Bank operations	**8 923.0**					9 674.3					8 821.2					**7 444.4**					**6 800.3**				
2. Monetary and exchange Central Bank operations before close of the day																									
Stock	2 656.9					2 656.9					2 656.9					2 656.9					2 311.0				
Next maturity CD BCRP (October 29, 2010)						345.9															1 141.0				
CD BCRP matured from 27 to 29 of October, 2010						345.9																			
iii. Auction sale of CDV BCRP						50.0					200.0					300.0					200.0				
Proposals received						400.0					300.0					400.0					250.0				
Maturity						91 d.					91 d.					91 d.					91 d.				
Interest rate : Minimum						0.1					0.1					0.1					0.10				
Maximum						0.1					0.1					0.1					0.10				
Average						0.1					0.1					0.1					0.10				
Stock	400.0					450.0					650.0					950.0					1 150.0				
Next maturity CDV BCRP (January 11, 2011)						100.0															100.0				
CDV BCRP matured from 27 to 29 of October, 2010																									
iv. Auction sale of CDLD BCRP																									
Proposals received																									
Maturity																									
Interest rate : Minimum																									
Maximum																									
Average																									
Stock	130.0					130.0					130.0					130.0					130.0				
Next maturity CDLD BCRP (January 18, 2011)						100.0															100.0				
CDLD BCRP matured from 27 to 29 of October, 2010																									
v. Auction sale of time deposits in domestic currency	2 509.0	500.0	12.0	2 962.8	476.0	3 479.5	300.0	500.0	2 961.5	3 000.0	300.0	1 145.0	1 926.2	3 000.0	200.0	349.7	1 661.5	2 499.8	52.0	2 278.9					
Proposals received	2 509.0	503.0	1 127.0	2 962.8	476.0	3 479.5	305.0	834.5	2 961.5	3 238.4	305.0	1 145.0	1 926.2	3 486.7	205.0	354.7	1 661.5	2 758.7	55.0	2 278.9					
Maturity	1 d.	63 d.	8 d.	1 d.	1 d.	1 d.	63 d.	14 d.	1 d.	1 d.	62 d.	14 d.	1 d.	1 d.	61 d.	7 d.	1 d.	4 d.	61 d.	4 d.					
Interest rate : Minimum	2.97	3.10	3.00	2.93	2.93	2.97	3.10	3.00	2.95	2.97	3.10	3.00	2.95	2.97	3.10	2.99	2.91	2.92	3.10	2.90					
Maximum	3.00	3.10	3.01	3.00	3.00	3.00	3.10	3.02	3.00	3.00	3.10	3.02	3.00	3.00	3.10	3.01	3.00	3.00	3.10	3.00					
Average	2.99	3.10	3.00	2.97	2.95	2.99	3.10	3.02	2.98	2.99	3.10	3.02	2.98	2.99	3.10	3.01	2.97	2.98	3.10	2.96					
Stock	24 208.5					24 453.7					24 383.9					24 668.9					24 838.1				
Next maturity of Time Deposits (October 27, 2010)						6 441.0															5 790.7				
Time Deposits matured from 27 to 29 of October, 2010						6 441.0															7 848.1				
vi. Outcome of the Swap operation in foreign currency																									
Stock	10.5					10.5					10.5					10.5					10.0				
Next maturity Swap (October, 29, 2010)						0.5															4.0				
Swap matured from 27 to 29 of October, 2010						0.5																			
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 Secundary Market of CD BCRP, CD BCRP-NR and BTP																									
i. Reasechase of CD BCRP and CD BCRP-NR																									
ii. Purchase of BTP																									
3. Commercial bank current account before close of the day	**2 463,2**					**2 383,3**					**2 463,2**					**1 933,2**					**1 769,6**				
4. Central Bank monetary operations																									
a. Swap operations of foreign currency.																									
Fee (daily effective rate)	0,0090%					0,0090%					0,0090%					0,0090%					0,0085%				
b. Outcome of the direct temporary buying securities (Reoo)																									
Interest rate	3.80%					3.80%					3.80%					3.80%					3.80%				
c. Monetary regulation credit																									
Interest rate	3.80%					3.80%					3.80%					3.80%					3.80%				
d. Overnight deposits in domestic currency																					12300.00%				
Interest rate	2.20%					2.20%					2.20%					2.20%					2.20%				
5. Commercial bank current account in the BCR at close of the day	**2 463,2**					**2 383,3**					**2 242,0**					**1 933,2**					**1 646,8**				
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 483.5					2 483.5					2 483.5					2 483.5					2 483.5				
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	0.0					0.0					4.3					4.3					4.3				
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)	s/m					62.0					91.0					228.6					178.6				
Interest rate : Minimum / Maximum / Average						2.98/3.00/2.98					2.98/3.00/3.00					2.98/2.99/2.98					2.70/3.00/2.97				
b. Interbank operations (foreign currency)	29.2					140.2					88.0					14.0					98.5				
Interest rate : Minimum / Maximum / Average	0.40/1.50/0.93					0.50/0.55/0.54					0.30/0.50/0.43					0.20/0.20/0.20					0.20/0.30/0.26				
c. Secondary market of CDBCRP and CDBCRP-NR	131.0					101.2										55.0					70.0				
6 month term (amount / average interest rate)																									
12 month term (amount / average interes rate)																									
24 month term (amount / average interest rate)																									
7. Operations in the foreign exchange market (millions of US$)	**October 22**					**October 25**					**October 25**					**October 27**					**October 28**				
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	81.6					-25.6					-9.8					2.1					-76.3				
Flow of foreign exchange position = a + b.ii - c.ii + e + f	38.3					95.2					-29.5					31.2					-10.7				
a. Spot purchases with non-banking costumers	**171.4**					**178.0**					**90.7**					**105.9**					**57.2**				
i. Purchases	331.9					569.5					229.8					270.4					304.1				
ii. (-) Sales	160.5					391.4					139.1					164.5					246.9				
b. Forward purchases with non-banking costumers	**12.1**					**-45.6**					**-19.8**					**-29.6**					**79.1**				
i. Pacted	31.3					75.8					102.2					118.7					142.0				
ii. (-) Redemotion	19.2					121.4					121.9					148.3					63.0				
i. Pacted	94.8					221.5					**-39.5**					**-0.4**					**144.7**				
ii. (-) Redemotion	126.0					146.3					73.6					95.6					206.9				
d. Interbank operations											113.1					96.0					62.2				
i. Spot	557.5					286.4																			
ii. Forward	30.0					115.0					375.0					585.0					507.0				
e. Spot sales due to NDF redemotion and swaps	**-17.0**					**-45.6**					75.0					80.0					80.0				
i. Purchases	0.9					54.4					**-80.1**					**-97.6**					**-32.8**				
ii. (-) Sales	17.9					120.0					39.9					31.4					27.0				
f. Net operations with other financial institutions	-9.3					7.7					120.0					129.0					59.8				
g. Monetary regulation credit											**-49.0**					**-29.4**					**-35.7**				
Interest rate																									
Note: Interbank exchange rate (Source: Datatec)	2.7947					2.7927					2.7939					2.7981					2.7989				

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