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

	22 November	23 November	24 November	25 November	26 November
1. Commercial bank current account before Central Bank operations	**9 351,6**	**7 985,0**	**6 875,2**	**6 267,4**	**6 972,1**
2. Monetary and exchange Central Bank operations before close of the day					
Stock	1 170,0	1 170,0	1 170,0	1 170,0	1 170,0
Next maturity CD BCRP (December 10, 2010)	650,0		650,0		650,0
CD BCRP matured from 29 of November to 3 of December, 2010					
iii. Auction sale of CDV BCRP	99,9	100,0	100,0	100,0	100,0
Proposals received	386,0	275,0	463,0	437,4	492,9
Maturity	182 d.	182 d.	182 d.	182 d.	182 d.
Interest rate : Minimum	0,09	0,08	0,08	0,07	0,06
Maximum	0,09	0,08	0,08	0,08	0,07
Average	0,09	0,08	0,08	0,08	0,07
Stock	1 522,9	1 622,9	1 722,9	1 822,9	1 922,9
Next maturity CDV BCRP (January 11, 2011)	100,0		100,0		100,0
CDV BCRP matured from 29 of november to 3 of December, 2010					
iv. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	450,0	450,0	450,0	450,0	450,0
Next maturity CDLD BCRP (January 19, 2011)	100,0		100,0		100,0
CDLD BCRP matured from 29 of November to 3 of December, 2010					
v. Auction sale of time deposits in domestic currency	300,0 3 000,1 300,0 500,2 2 054,	2 500,0 600,0 174,5	2 000,0 200,0	1 499,8 250,0	00,0 1 999,9 200,0 2 103,
Proposals received	601,0 4 195,2 672,0 500,2 2 054,	2 924,9 600,0 174,5	2 468,0 376,0	2 285,0 320,0	00,0 2 741,5 230,0 2 103,
Maturity	92 d. 1 d. 63 d. 14 d. 1 (	1 d. 62 d. 14 d.	1 d. 120 d.	1 d. 90 d.	18 d. 3 d. 89 d. 3
Interest rate : Minimum	3,16 2,98 3,07 3,01 2,9	2,97 3,07 3,00	2,97 3,17	2,97 3,14	,22 2,96 3,14 2,8
Maximum	3,16 3,00 3,07 3,02 3,0(	3,00 3,07 3,02	3,00 3,24	3,00 3,14	,22 2,99 3,14 3,0
Average	3,16 3,00 3,07 3,02 2,9	2,99 3,07 3,02	2,99 3,22	2,99 3,14	,22 2,98 3,14 2,9
Stock	23 120.5	23 363,7	23 092.8	23 590.1	23 405,3
Next maturity of Time Deposits (November 29, 2010)	5 054,7		3 452,5		4 811,4
Time Deposits matured from 29 of November to 3 of December, 2010	6 342,7		4 740,5		6 474,2
vi. Outcome of the Swap operation in foreign currency					
Stock	6.0	6.0	6.0	6.0	6.0
Next maturity Swap (December 20, 2010)	6.0		6.0		6.0
Swap matured from 29 of November to 3 of December, 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$)					
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	**3 096,8**	**2 587,1**	**2 822,7**	**2 217,6**	**2 269,1**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0089%	0,0089%	0,0089%	0,0089%	0,0089%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	3,80%	3,80%	3,80%	3,80%	3,80%
c. Monetary regulation credit					
Interest rate	3,80%	3,80%	3,80%	3,80%	3,80%
d. Overnight deposits in domestic currency					
Interest rate	2,20%	2,20%	2,20%	2,20%	2,20%
5. Commercial bank current account in the BCR at close of the day	**3 096,8**	**2 587,1**	**2 822,7**	**2 217,6**	**2 269,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 483,5	2 483,5	2 483,5	2 483,5	2 483,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4,1	4,1	4,1	4,1	4,1
c. Cumulative average current account in domestic currency (millions of S/.)					
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)					
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	344,5	265,5	335,5	366,0	196,0
Interest rate : Minimum / Maximum / Average	3,00/3,00/3,00	3,00/3,00/3,00	2,90/3,00/2,98	2,70/3,00/2,94	2,93/2,98/2,97
b. Interbank operations (foreign currency)	134,1	109,2	31,0		24,2
Interest rate : Minimum / Maximum / Average	0,65/0,85/0,75	0,22/0,50/0,41	0,25/0,35/0,29		0,20/0,20/0,20
c. Secondary market of CDBCRP and CDBCRP-NR	51.4		50.0	60.0	85.0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**November 19**	**November 22**	**November 23**	**November 24**	**November 25**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	62,3	33,4	-17,1	-117,0	13,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	102,1	36,5	-17,8	-45,3	38,4
a. Spot purchases with non-banking costumers	**111,6**	**57,5**	**43,4**	**-12,9**	**49,7**
i. Purchases	284,8	217,9	251,3	215,8	199,9
ii. (-) Sales	173.3	160.3	207.8	228.7	150.2
b. Forward purchases with non-banking costumers	**28,2**	**30,3**	**140,4**	**-34,9**	**-15,8**
i. Pacted	70,1	89,7	243,0	95,1	2,1
ii. (-) Redemption	41,9	59,3	102,6	130,0	17,9
i. Pacted	**68.1**	**33.4**	**139.7**	**36.9**	**9.5**
ii. (-) Redemption	113,7	66,4	291,3	147,5	40,8
d. Interbank operations	45,6	33,0	151,7	110,7	31,3
i. Spot					
ii. Forward	225.9	365.7	737.0	375.0	290.5
e. Spot sales due to NDF redemption and swaps	40.0	40.0	55.0	90.0	25.0
i. Purchases	**-5,7**	**-51,2**	**8,9**	**-30,7**	**5,1**
ii. (-) Sales	34,5	1,3	107,4	97,3	21,2
f. Net operations with other financial institutions	40,1	52,5	98,5	128,0	16,0
g. Monetary regulation credit	**-0.1**	**3.9**	**-21.0**	**-21.0**	**-3.0**
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,8061	2,8099	2,8122	2,8092	2,8099

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