

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

	20 December			21 December			22 December	
	13 134,7			11 906,9			11 301,7	
<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>								
Stock	340,0			340,0			340,0	
Next maturity CD BCRP (December 27, 2010)								
CD BCRP matured from 23 of December, 2010								
iii. Auction sale of CDV BCRP								
Proposals received								
Maturity								
Interest rate : Minimum								
Maximum								
Average								
Stock	3 195,8			3 195,8			3 195,8	
Next maturity CDV BCRP (January 20, 2011)	100,0			100,0			100,0	
CDV BCRP matured from 23 of December, 2010								
iv. Auction sale of CDLD BCRP								
Proposals received								
Maturity								
Interest rate : Minimum								
Maximum								
Average								
Stock	450,0			450,0			450,0	
Next maturity CDLD BCRP (January 19, 2011)	100,0			100,0			100,0	
CDLD BCRP matured from 23 of December, 2010								
v. Auction sale of time deposits in domestic currency	5 000,0	1 500,0	1 991,8	5 000,0	481,0	1 800,1	4 000,0	3 000,1
Proposals received	5 046,8	2 220,0	1 991,8	5 501,2	881,0	2 411,8	5 045,5	4 061,0
Maturity	1 d.	14 d.	1 d.	1 d.	14 d.	1 d.	1 d.	1 d.
Interest rate : Minimum	2,99	3,00	2,96	3,00	3,00	2,98	2,98	2,97
Maximum	3,00	3,02	3,00	3,00	3,02	3,00	3,00	3,00
Average	3,00	3,00	3,00	3,00	3,02	3,00	2,99	2,99
Stock	19 041,4			18 830,7			19 030,7	
Next maturity of Time Deposits (December 23, 2010)	7 491,8						7 000,1	
Time Deposits matured from 23 of December, 2010	7 491,8						7 000,1	
vi. Outcome of the Swap operation in foreign currency								
Stock								
Next maturity Swap (December 20, 2010)								
Swap matured from 23 of December, 2110								
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								
<b>3. Commercial bank current account before close of the day</b>	<b>4 642,9</b>			<b>4 625,8</b>			<b>4 301,6</b>	
<b>4. Central Bank monetary operations</b>								
a. Swap operations of foreign currency.								
Fee (daily effective rate)	0,0089%			0,0089%			0,0089%	
b. Outcome of the direct temporary buying securities (Repo)								
Interest rate	3,80%			3,80%			3,80%	
c. Monetary regulation credit								
Interest rate	3,80%			3,80%			3,80%	
d. Overnight deposits in domestic currency								
Interest rate	2,20%			2,20%			2,20%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>4 642,9</b>			<b>4 614,8</b>			<b>4 295,9</b>	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 462,2			2 462,2			2 462,2	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4,0			4,0			4,0	
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) (*)								
<b>6. Interbank market and Secondary market of CDBCRP</b>								
a. Interbank operations (domestic currency)	684,6			857,6			766,6	
Interest rate : Minimum / Maximum / Average	3,00/3,00/3,00			3,00/3,00/3,00			3,00/3,00/3,00	
b. Interbank operations (foreign currency)	95,3			120,0			51,9	
Interest rate : Minimum / Maximum / Average	0,25/0,30/0,26			0,25/0,30/0,26			0,20/0,30/0,25	
c. Secondary market of CDBCRP and CDBCRP-NR	190,0			70,0			70,0	
6 month term (amount / average interest rate)								
12 month term (amount / average interest rate)								
24 month term (amount / average interest rate)								
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>December 17</b>			<b>December 20</b>			<b>December 21</b>	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-24,1			-10,7			7,6	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	36,5			-27,0			77,1	
a. Spot purchases with non-banking costumers	48,2			3,7			105,9	
i. Purchases	318,5			265,7			436,7	
ii. (-) Sales	270,4			262,0			330,8	
b. Forward purchases with non-banking costumers	-17,7			-33,3			-23,2	
i. Pacted	36,2			117,1			76,0	
ii. (-) Redemption	54,0			150,4			99,2	
i. Pacted	42,8			-49,5			46,3	
ii. (-) Redemption	79,6			71,4			204,8	
d. Interbank operations	36,8			120,9			158,5	
i. Spot								
ii. Forward	312,8			357,4			659,3	
e. Spot sales due to NDF redemption and swaps	40,0			148,0			120,0	
i. Purchases	-28,5			-48,1			49,1	
ii. (-) Sales	15,0			84,9			145,4	
f. Net operations with other financial institutions	43,6			133,0			96,3	
g. Monetary regulation credit	-0,4			-12,0			-18,6	
Interest rate								
Note: Interbank exchange rate (Source: Datatec)	2,8179			2,8096			2,8042	

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