

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

	January 17	January 18	January 19	January 20	January 21
1. Commercial bank current account before Central Bank operations	11 438,3	10 980,9	9 675,7	8 933,4	8 867,8
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	90,0	120,0	120,0	150,0	150,0
Next maturity CD BCRP (July 11, 2011)					30,0
CD BCRP matured from 24 to 28 of January, 2011					
iii. Auction sale of CDV BCRP					
Proposals received	200,0	300,0	400,0	400,0	200,0
Maturity	897,4	1 134,0	1 060,0	551,5	567,0
Interest rate : Minimum	273 d.	273 d.	273 d.	273 d.	273 d.
Maximum	0,03	0,02	0,01	0,01	0,01
Average	0,04	0,04	0,10	0,10	0,10
Stock	4 295,7	4 595,7	4 995,7	5 395,7	5 595,7
Next maturity CDV BCRP (January 25, 2011)					50,0
CDV BCRP matured from 24 to 28 of January, 2011			100,0	200,0	750,0
iv. Auction sale of CDLD BCRP					
Stock	450,0	450,0	450,0	700,0	100,0
Next maturity CDLD BCRP (February 2, 2011)					770,0
CDLD BCRP matured from 24 to 28 of January, 2011					20,0
v. Auction sale of time deposits in domestic currency					
Proposals received	184,0	7 199,9	251,0	6 999,9	5 900,1
Maturity	574,0	7 199,9	332,0	7 638,5	5 927,8
Interest rate : Minimum	59 d.	1 d.	58 d.	1 d.	3 d.
Maximum	3,35	3,21	3,38	3,21	3,22
Average	3,38	3,25	3,40	3,25	3,25
Stock	3,36	3,24	3,39	3,24	3,24
Next maturity of Time Deposits (January 24, 2011)	20 660,7	20 711,7	19 811,7	19 111,7	18 911,8
Time Deposits matured from 24 to 28 of January, 2011					6 800,1
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	3 854,4	3 400,0	3 075,8	3 003,5	2 767,7
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0126%	0,0126%	0,0126%	0,0127%	0,0115%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,05%	4,05%	4,05%	4,05%	4,05%
c. Monetary regulation credit					
Interest rate	4,05%	4,05%	4,05%	4,05%	4,05%
d. Overnight deposits in domestic currency					
Interest rate	2,45%	2,45%	2,45%	2,45%	2,45%
5. Commercial bank current account in the BCR at close of the day	3 854,4	3 400,0	3 075,8	3 003,5	2 767,7
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 824,4	2 824,4	2 824,4	2 824,4	2 824,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4,5	4,5	4,5	4,5	4,5
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	3,25/3,25/3,25	3,20/3,25/3,25	3,20/3,25/3,25	3,20/3,25/3,25	3,25/3,25/3,25
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average	259,0	99,9	154,8	163,2	50,5
0,50/0,50/0,50	0,50/0,50/0,50	0,50/0,50/0,50	0,50/0,50/0,50	0,30/0,40/0,36	0,30/0,40/0,39
c. Secondary market of CDBCRP and CDBCRP-NR					
6 month term (amount / average interest rate)		32,1			
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	January 14	January 17	January 18	January 19	January 20
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	52,2	-76,8	150,1	4,5	-54,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	83,8	-67,6	40,5	1,1	-51,7
a. Spot purchases with non-banking costumers	111,9	-28,6	57,5	72,5	65,8
i. Purchases	361,3	186,4	269,5	322,4	277,7
ii. (-) Sales	249,3	215,0	212,0	249,8	211,9
b. Forward purchases with non-banking costumers	-39,6	-20,6	55,4	-4,1	-17,0
i. Pacted	80,7	71,4	170,1	54,7	98,4
ii. (-) Redemption	120,2	91,9	114,7	58,8	115,5
i. Pacted	-7,8	-11,4	-54,2	-7,4	-14,4
ii. (-) Redemption	84,9	47,9	49,1	161,8	126,6
d. Interbank operations	92,8	56,5	103,3	169,2	141,0
i. Spot					
ii. Forward	254,5	155,0	450,7	728,0	728,6
e. Spot sales due to NDF redemption and swaps	113,5	74,0	34,0	40,0	75,0
i. Purchases	-49,0	-74,5	-33,4	39,2	-3,5
ii. (-) Sales	37,9	8,8	80,0	89,4	105,4
f. Net operations with other financial institutions	86,9	83,3	113,4	50,2	108,9
g. Monetary regulation credit	-6,5	0,0	5,0	-0,2	-88,5
Interest rate					
Note: Interbank exchange rate (Source: Datastat)	2,7882	2,7866	2,7847	2,7781	2,7754

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