

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

	January 24	January 25	January 26	January 27	January 28
<b>1. Commercial bank current account before Central Bank operations</b>	<b>9 767,7</b>	<b>9 094,2</b>	<b>9 136,7</b>	<b>8 256,1</b>	<b>8 205,9</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP (July 11, 2011)	150,0	180,0	180,0	210,0	210,0
CD BCRP matured from 31 of January to 4 of February, 2011			30,0		30,0
iii. Auction sale of CDV BCRP					
Proposals received	200,0	300,0	300,0	300,0	300,0
Maturity	775,0	755,0	930,0	555,0	600,0
Interest rate : Minimum	273 d.	273 d.	273 d.	273 d.	273 d.
Maximum	0,02	0,07	0,06	0,08	0,08
Average	0,09	0,09	0,08	0,10	0,10
Stock					
Next maturity CDV BCRP (May 16, 2011)	5795,7	6 045,7	6 145,7	6 145,7	6 245,7
CDV BCRP matured from 31 of January to 4 of February, 2011			300,0		3,0
iv. Auction sale of CDLD BCRP					
Proposals received		100,0	131,0	100,0	
Maturity		170,0	161,0	215,0	
Interest rate : Minimum		59 d.	58 d.	60 d.	
Maximum		3,00	3,22	3,40	
Average		3,39	3,40	3,40	
Stock					
Next maturity CDLD BCRP (February 2, 2011)	770,0	870,0	1 001,0	1 101,0	1 101,0
CDLD BCRP matured from 31 of January to 4 of February, 2011			20,0		20,0
v. Auction sale of time deposits in domestic currency					
Proposals received	6 800,1	6 100,0	944,8	5 400,0	5 500,0
Maturity	7 110,7	6 545,2	1 164,8	5 945,8	5 761,2
Interest rate : Minimum	1 d.	1 d.	1 d.	1 d.	1 d.
Maximum	3,20	3,23	3,24	3,21	3,20
Average	3,25	3,25	3,26	3,25	3,25
Stock					
Next maturity of Time Deposits (January 31, 2011)	18 911,8	18 211,7	18 356,5	18 456,5	18 556,5
Time Deposits matured from 31 of January to 4 of February, 2011			5 300,0		5 500,0
b. Central Bank foreign currency operations at over-the-counter			5 300,0		6 544,8
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>2 767,6</b>	<b>2 664,2</b>	<b>2 591,9</b>	<b>2 526,1</b>	<b>2 405,9</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)					
b. Outcome of the direct temporary buying securities (Repo)	0,0127%	0,0127%	0,0127%	0,0127%	0,0115%
Interest rate					
c. Monetary regulation credit	4,05%	4,05%	4,05%	4,05%	4,05%
Interest rate					
d. Overnight deposits in domestic currency	4,05%	4,05%	4,05%	4,05%	4,05%
Interest rate					
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>2 767,6</b>	<b>2 664,2</b>	<b>2 591,9</b>	<b>2 526,1</b>	<b>2 405,9</b>
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) (*)	4,6	4,6	4,6	4,6	4,6
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)					
Interest rate : Minimum / Maximum / Average	529,8	831,8	564,0	528,8	883,4
b. Interbank operations (foreign currency)	3,25/3,25/3,25	3,25/3,25/3,25	3,25/3,25/3,25	3,00/3,25/3,25	3,20/3,25/3,24
Interest rate : Minimum / Maximum / Average	21,0	11,0	64,0	8,0	8,0
c. Secondary market of CDBCRP and CDBCRP-NR	0,30/0,35/0,31	0,20/0,25/0,23	0,20/0,20/0,20		0,20/0,20/0,20
6 month term (amount / average interest rate)		5,0			
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>January 21</b>	<b>January 24</b>	<b>January 25</b>	<b>January 26</b>	<b>January 27</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-15,8	-45,1	-0,7	28,7	-29,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-37,1	-20,0	-3,6	-22,8	-60,9
a. Spot purchases with non-banking costumers	75,4	55,8	80,7	80,2	33,8
i. Purchases	326,1	269,4	374,9	342,6	268,3
ii. (-) Sales	250,7	213,6	294,2	262,8	234,6
b. Forward purchases with non-banking costumers	-9,1	-97,4	5,6	39,5	-9,3
i. Pacted	30,3	37,7	22,9	63,8	83,4
ii. (-) Redemption	39,4	135,0	17,3	23,6	92,7
i. Pacted	-30,5	-72,3	2,8	-12,0	-40,9
ii. (-) Redemption	80,3	68,8	95,6	106,2	197,8
d. Interbank operations	110,8	141,1	92,8	118,2	238,6
i. Spot					
ii. Forward	510,4	339,0	648,0	274,4	680,2
e. Spot sales due to NDF redemption and swaps	15,0	75,0	150,0	45,0	95,0
i. Purchases	-16,0	-60,5	35,6	41,8	84,7
ii. (-) Sales	14,6	72,5	50,6	63,3	175,6
f. Net operations with other financial institutions	30,5	133,0	15,0	21,5	90,9
g. Monetary regulation credit	-25,2	-9,3	-44,5	-50,2	-33,4
Interest rate					
Note: Interbank exchange rate (Source: Datasec)	2,7732	2,7728	2,7742	2,7716	2,7709

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