

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

	March 21	March 22	March 23	March 24	March 25
<b>1. Commercial bank current account before Central Bank operations</b>	<b>5 376,2</b>	<b>4 786,3</b>	<b>4 555,9</b>	<b>5 126,2</b>	<b>6 955,9</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	730,0	780,0	780,0	910,0	910,0
Next maturity CD BCRP (July 11, 2011)			90,0		190,0
CD BCRP matured from 28 of March to 1 April, 2011					
iii. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	10 855,7	10 855,7	10 855,7	10 855,7	10 855,7
Next maturity CDV BCRP (May 16, 2011)			3,0		3,0
CDV BCRP matured from 28 of March to 1 April, 2011					
iv. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	991,0	641,0	641,0	541,0	310,0
Next maturity CDLD BCRP (March 28, 2011)			231,0		100,0
CDLD BCRP matured from 28 of March to 1 April, 2011			231,0		160,0
v. Auction sale of time deposits in domestic currency					
Proposals received	2 700,0	2 300,0	23,0 1 500,0	2 644,3	600,0 4 000,2
Maturity	2 861,5	3 010,0	28,0 2 212,0	2 644,3	600,0 4 048,4
Interest rate : Minimum	1 d.	1 d.	7 d. 1 d.	1 d.	7 d. 3 d.
Maximum	3,71	3,72	3,75 3,71	3,71	3,75 3,71
Average	3,75	3,75	3,76 3,75	3,75	3,76 3,75
Stock	13 548,0	13 148,0	12 671,1	12 915,2	12 523,6
Next maturity of Time Deposits (March 25, 2011)			2 400,2		5 000,2
Time Deposits matured from 25 of March to 1 of April, 2011			4 147,7		8 923,4
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>2 676,2</b>	<b>2 436,3</b>	<b>2 732,8</b>	<b>2 351,9</b>	<b>2 355,7</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0126%	0,0126%	0,0127%	0,0127%	0,0126%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,55%	4,55%	4,55%	4,55%	4,55%
c. Monetary regulation credit					
Interest rate	4,55%	4,55%	4,55%	4,55%	4,55%
d. Overnight deposits in domestic currency					
Interest rate	2,95%	2,95%	2,95%	2,95%	1,2
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>2 676,2</b>	<b>2 400,2</b>	<b>2 725,1</b>	<b>2 342,8</b>	<b>2 354,5</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 922,0	2 922,0	2 922,0	2 922,0	2 922,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4,8	4,8	4,8	4,8	4,8
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	610,0	765,0	706,0	360,0	489,0
b. Interbank operations (foreign currency)	3,70/3,75/3,75	3,70/3,75/3,75	3,70/3,75/3,75	3,75/3,75/3,75	3,75/3,75/3,75
Interest rate : Minimum / Maximum / Average	294,0	244,0	119,0		
c. Secondary market of CDBCRP and CDBCRP-NR	0,25/0,25/0,25	0,25/0,25/0,25	0,25/0,25/0,25	5,0	10,6
6 month term (amount / average interest rate)		3,9			
12 month term (amount / average interest rate)		3,90/4,20		5,00/4,75	
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>March 18</b>	<b>March 18</b>	<b>March 21</b>	<b>March 23</b>	<b>March 24</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	64,9	64,9	36,6	24,4	-74,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	94,2	94,2	62,5	118,5	68,4
a. Spot purchases with non-banking costumers	189,9	189,9	77,8	85,6	70,5
i. Purchases	475,4	475,4	388,0	324,5	413,5
ii. (-) Sales	285,5	285,5	310,2	238,9	343,1
b. Forward purchases with non-banking costumers	-2,5	-2,5	-73,5	-18,5	-8,3
i. Pacted	73,5	73,5	137,1	38,5	64,9
ii. (-) Redemption	75,9	75,9	210,6	57,0	73,1
i. Pacted	26,8	26,8	-47,6	75,7	134,6
ii. (-) Redemption	165,6	165,6	200,5	242,1	199,5
d. Interbank operations	138,8	138,8	248,1	166,5	64,8
i. Spot					
ii. Forward	353,1	353,1	1086,4	571,0	666,0
e. Spot sales due to NDF redemption and swaps	85,0	85,0	211,0	210,0	65,0
i. Purchases	-32,7	-32,7	-25,8	106,9	-13,2
ii. (-) Sales	41,1	41,1	177,3	162,9	55,1
f. Net operations with other financial institutions	73,8	73,8	203,1	56,0	68,3
g. Monetary regulation credit	-0,1	-0,1	48,0	35,5	2,8
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7665	2,7665	2,7823	2,7774	2,7779

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