

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)				
	April 4	April 5	April 6	April 7
1. Commercial bank current account before Central Bank operations	9 505,8	8 853,3	8 490,7	8 278,6
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CD BCRP				30,0
Proposals received				94,5
Maturity				371 d.
Interest rate : Minimum				5,0
Maximum				5,0
Average				5,0
Stock	989,9	989,9	1 039,9	1 069,9
Next maturity CD BCRP (July 11, 2011)				190,0
CD BCRP matured from 7 to 8 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
Next maturity CDV BCRP (May 16, 2011)				3,0
CDV BCRP matured from 7 to 8 April, 2011				
iv. Auction sale of CDLD BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	150,0	150,0	150,0	150,0
Next maturity CDLD BCRP (April 8, 2011)				150,0
CDLD BCRP matured from 7 to 8 April, 2011				150,0
v. Auction sale of time deposits in domestic currency				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	4 200,2	4 200,2	4 200,2	4 200,2
Next maturity of Time Deposits (April 11, 2011)				700,1
Time Deposits matured from 7 to 8 April, 2011				
iv. Auction sale of CDR BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock	300,0	300,0	300,0	300,0
Next maturity CDR BCRP (June 28, 2011)				300,0
CDR BCRP matured from 7 to 8 April, 2011				
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	9 505,8	8 803,3	8 490,7	8 248,6
4. Central Bank monetary operations				
a. Swap operations of foreign currency.				
Fee (daily effective rate)	0,0125%	0,0125%	0,0126%	0,0127%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	4,55%	4,55%	4,55%	4,55%
c. Monetary regulation credit				
Interest rate	4,55%	4,55%	4,55%	4,55%
d. Overnight deposits in domestic currency				
Interest rate	2,95%	2,95%	2,95%	2,95%
5. Commercial bank current account in the BCR at close of the day	9 480,8	8 778,3	8 465,7	8 208,6
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	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) (*)	4,7	4,7	4,7	4,7
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	271,0 3,75/3,75/3,75	492,0 3,70/3,80/3,75	291,0 3,75/4,00/3,81	372,0 3,80/4,00/3,99
b. Interbank operations (foreign currency)				
Interest rate : Minimum / Maximum / Average	136,0 0,30/0,30/0,30	195,0 0,30/0,30/0,30	232,5 0,30/0,40/0,32	282,0 0,30/0,40/0,38
c. Secondary market of CDBCRP and CDBCRP-NR				
6 month term (amount / average interest rate)				1,5
12 month term (amount / average interest rate)				1,5/5,00
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US\$)	April 1	April 4	April 5	April 6
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	83,5	-36,0	25,3	42,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	104,1	195,0	123,4	97,2
a. Spot purchases with non-banking costumers	114,4	227,0	124,6	126,8
i. Purchases	355,7	377,9	292,0	327,6
ii. (-) Sales	241,3	150,9	167,4	200,8
b. Forward purchases with non-banking costumers	51,4	-146,8	-9,5	-41,7
i. Pacted	65,1	33,7	81,6	67,7
ii. (-) Redemption	13,7	180,5	91,1	109,4
i. Pacted	72,1	84,3	88,5	12,8
ii. (-) Redemption	87,0	172,6	173,0	84,2
d. Interbank operations	15,0	88,3	84,5	71,4
i. Spot				
ii. Forward	203,3	616,5	535,5	1259,1
e. Spot sales due to NDF redemption and swaps	85,0	228,0	195,0	30,0
i. Purchases	-8,6	-124,2	-6,9	-64,6
ii. (-) Sales	4,9	50,9	83,1	42,2
f. Net operations with other financial institutions	13,4	175,0	90,0	106,7
g. Monetary regulation credit	-0,5		-0,9	-3,1
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	2,8068	2,8110	2,8088	2,8096

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