

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)				
	April 11	April 12	April 13	April 14
1. Commercial bank current account before Central Bank operations	8 781,8	8 159,7	7 923,0	8 171,5
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		50,0		30,0
Maturity		287,1		60,0
Interest rate : Minimum		182 d.		364,0
Maximum		4,7		5,0
Average		4,7		5,1
Stock		4,7		5,0
Next maturity CD BCRP (July 11, 2011)	1 069,9	1 119,9	1 119,9	1 149,9
CD BCRP matured from 15 April, 2011				190,0
iii. Auction sale of CDV BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock				
Next maturity CDV BCRP (May 16, 2011)	10 855,7	10 855,7	10 855,7	10 855,7
CDV BCRP matured from 15 April, 2011				3,0
iv. Auction sale of CDLD BCRP				
Proposals received				
Maturity				
Interest rate : Minimum				
Maximum				
Average				
Stock				
Next maturity CDLD BCRP				
CDLD BCRP matured from 15 April, 2011				
v. Auction sale of time deposits in domestic currency				
Proposals received	430,0 2 700,1	3 500,0	3 200,0	3 200,0
Maturity	1 430,0 3 878,8	4 344,6	4 100,0	4 221,6
Interest rate : Minimum	30 d. 1 d.	1 d.	1 d.	1 d.
Maximum	3,99 3,79	3,90	3,9	3,9
Average	4,05 3,95	3,96	4,0	4,0
Stock	4,02 3,93	3,93	3,9	4,0
Next maturity of Time Deposits (April 15, 2011)	6 630,2	7 430,1	7 130,1	6 130,0
Time Deposits matured from 15 April, 2011				4 700,0
iv. Auction sale of CDR BCRP				
Proposals received			300,0	350,0
Maturity			477,0	573,0
Interest rate : Minimum			90 d.	90 d.
Maximum			0,2	0,2
Average			0,3	0,5
Stock			0,3	0,4
Next maturity CDR BCRP (June 28, 2011)	300,0	300,0	600,0	950,0
CDR BCRP matured from 15 April, 2011				300,0
b. Central Bank foreign currency operations at over-the-counter				
i. Purchase (millions of US\$)				
Average exchange rate (S/. US\$)				-256,8
ii. Selling (millions of US\$)				
Average exchange rate (S/. US\$)				91,0
c. Operations with Tesoro Publico (millions of US\$)				
i. Purchase (millions of US\$)				
ii. Selling (millions of US\$)				2,8223
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	5 651,7	4 609,7	4 423,0	4 334,8
4. Central Bank monetary operations				
a. Swap operations of foreign currency.				
Fee (daily effective rate)	0,0131%	0,0131%	0,0131%	0,0131%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	4,80%	4,80%	4,80%	4,80%
c. Monetary regulation credit				
Interest rate	4,80%	4,80%	4,80%	4,80%
d. Overnight deposits in domestic currency				
Interest rate	3,20%	3,20%	3,20%	3,20%
5. Commercial bank current account in the BCR at close of the day	5 529,1	4 609,7	4 423,0	4 334,8
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	713,6 4,00/4,00/4,00	697,6 4,00/4,00/4,00	702,0 4,00/4,00/4,00	692,6 3,95/4,00/3,99
b. Interbank operations (foreign currency)				
Interest rate : Minimum / Maximum / Average	227,0 0,30/0,30/0,30	184,0 0,25/0,30/0,27	254,0 0,25/0,25/0,25	109,0 0,20/0,25/0,22
c. Secondary market of CDBCRP and CDBCRP-NR				
6 month term (amount / average interest rate)				5,0
12 month term (amount / average interest rate)				5,0/4,95
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US\$)	April 8	April 11	April 12	April 13
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	18,9	-69,2	152,3	49,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	115,6	33,8	76,0	96,6
a. Spot purchases with non-banking costumers	80,2	47,4	75,1	12,0
i. Purchases	360,0	310,9	297,0	294,8
ii. (-) Sales	279,7	263,5	221,9	282,8
b. Forward purchases with non-banking costumers	12,4	-71,7	36,4	-8,2
i. Pacted	72,7	1,1	66,7	37,4
ii. (-) Redemption	60,3	72,8	30,4	45,6
i. Pacted	109,0	31,3	-39,9	38,7
ii. (-) Redemption	157,8	59,2	41,9	64,1
d. Interbank operations	48,8	27,9	81,8	25,4
i. Spot				
ii. Forward	778,0	678,5	951,0	998,0
e. Spot sales due to NDF redemption and swaps	30,0	85,0	125,0	10,0
i. Purchases	-35,8	-64,6	35,5	-42,2
ii. (-) Sales	20,4	5,0	65,5	2,8
f. Net operations with other financial institutions	56,2	69,6	30,0	45,0
g. Monetary regulation credit	59,6	6,0	16,9	106,6
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	2,7987	2,8001	2,8096	2,8163

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