

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)			
	April 18	April 19	April 20
1. Commercial bank current account before Central Bank operations	9 781,8	8 962,7	8 925,8
2. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations			
i. Auction sale of CD BCRP		50,0	
Proposals received		178,5	
Maturity		175 d.	
Interest rate : Minimum		4,7	
Maximum		4,7	
Average		4,7	
Stock	1 149,9	1 199,9	1 199,9
Next maturity CD BCRP (July 11, 2011)		190,0	190,0
CD BCRP matured from 25 to 29 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
Next maturity CDV BCRP (May 16, 2011)		3,0	3,0
CDV BCRP matured from 25 to 29 April, 2011			
iv. Auction sale of CDLD BCRP			
Proposals received			
Maturity			
Interest rate : Minimum			
Maximum			
Average			
Stock			
Next maturity CDLD BCRP			
CDLD BCRP matured from 25 to 29 April, 2011			
v. Auction sale of time deposits in domestic currency	4 247,1	4 600,0	
Proposals received	4 247,1	5 361,9	
Maturity		1 d.	
Interest rate : Minimum	3,9	3,9	
Maximum	4,0	4,0	
Average	4,0	4,0	
Stock	4 677,1	5 030,0	4 530,1
Next maturity of Time Deposits (April 25, 2011)		4 600,0	4 100,1
Time Deposits matured from 25 to 29 April, 2011			4 100,1
iv. Auction sale of CDR BCRP			
Proposals received			
Maturity			
Interest rate : Minimum			
Maximum			
Average			
Stock	950,0	950,0	950,0
Next maturity CDR BCRP (June 28, 2011)	300,0	300,0	300,0
CDR BCRP matured from 25 to 29 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	5 534,7	4 312,7	4 825,7
4. Central Bank monetary operations			
a. Swap operations of foreign currency.			
Fee (daily effective rate)	0,0131%	0,0131%	0,0131%
b. Outcome of the direct temporary buying securities (Repo)			
Interest rate	4,80%	4,80%	4,80%
c. Monetary regulation credit			
Interest rate	4,80%	4,80%	4,80%
d. Overnight deposits in domestic currency			72460,00%
Interest rate	3,20%	3,20%	3,20%
5. Commercial bank current account in the BCR at close of the day	5 534,7	4 306,7	4 101,1
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	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
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	777,0 3,95/4,00/4,00	842,5 3,95/4,00/4,00	840,0 3,95/4,00/4,00
b. Interbank operations (foreign currency)			
Interest rate : Minimum / Maximum / Average	43,0 0,20/0,20/0,20	40,0 0,10/0,20/0,14	189,0 0,15/0,15/0,15
c. Secondary market of CDBCRP and CDBCRP-NR			
6 month term (amount / average interest rate)			
12 month term (amount / average interest rate)			
24 month term (amount / average interest rate)			
7. Operations in the foreign exchange market (millions of US\$)	April 15	April 18	April 19
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-13,7	119,6	36,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	28,1	97,8	-75,9
a. Spot purchases with non-banking costumers	38,2	106,7	-66,4
i. Purchases	288,6	330,5	185,0
ii. (-) Sales	250,5	223,9	251,4
b. Forward purchases with non-banking costumers	-35,8	-27,1	-27,3
i. Pacted	26,6	40,6	87,0
ii. (-) Redemption	62,4	67,7	114,3
i. Pacted	6,1	-49,0	-139,9
ii. (-) Redemption	51,3	56,1	274,8
d. Interbank operations	45,2	105,0	414,6
i. Spot			
ii. Forward	382,0	684,1	717,7
e. Spot sales due to NDF redemption and swaps	96,0	150,0	135,0
i. Purchases	-27,4	29,4	301,9
ii. (-) Sales	19,6	87,5	411,2
f. Net operations with other financial institutions	47,1	58,1	109,3
g. Monetary regulation credit	0,2	-1,0	-11,0
Interest rate			
Note: Interbank exchange rate (Source: Datatec)	2,8230	2,8224	2,8225

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