

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

	25 Abril	26 Abril	27 Abril	28 Abril	29 Abril
1. Commercial bank current account before Central Bank operations	8 992,0	8 544,6	8 638,5	6 656,0	6 702,3
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					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP (July 11, 2011)	1 199,9	1 249,9	1 249,9	1 279,9	1 279,9
CD BCRP matured from 29 to 29 April, 2011	190,0	190,0			190,0
	0,0	0,0			0,0
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	10 855,7
CDV BCRP matured from 29 to 29 April, 2011	3,0	3,0			3,0
	0,0	0,0			0,0
iv. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from 29 to 29 April, 2011					
v. Auction sale of time deposits in domestic currency					
Proposals received	5 000,2	5 400,0	5 100,0	4 217,2	3 716,5
Maturity	6 750,6	6 687,9	5 329,4	4 217,2	3 716,5
Interest rate : Minimum	1 d.	1 d.	1 d.	1 d.	4 d.
Maximum	3,9	3,9	3,9	3,9	3,9
Average	4,0	4,0	4,0	4,0	4,0
Stock					
Next maturity of Time Deposits (April 25, 2011)	5 430,1	5 830,0	5 530,0	4 647,2	4 146,5
Time Deposits matured from 29 to 29 April, 2011	5 000,2	5 400,0			3 716,5
	5 000,2	5 400,0			3 716,5
iv. Auction sale of CDR BCRP					
Proposals received		100,0	500,0	250,0	
Maturity		530,0	680,0	430,0	
Interest rate : Minimum		3 m.	3 m.	3 m.	
Maximum		0,3	0,25	0,16	
Average		0,3	0,26	0,16	
Stock					
Next maturity CDR BCRP (June 28, 2011)	950,0	1 050,0	1 800,0	1 800,0	1 800,0
CDR BCRP matured from 29 to 29 April, 2011	300,0	300,0			300,0
	0,0	0,0			0,0
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	3 991,8	3 144,6	1 394,5	2 408,8	2 985,8
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0124%	0,0124%	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%	4,80%
c. Monetary regulation credit					
Interest rate	4,80%	4,80%	4,80%	4,80%	4,80%
d. Overnight deposits in domestic currency					
Interest rate	842,0	842,0	842,0	842,0	443,0
	3,20%	3,20%	3,20%	3,20%	3,20%
5. Commercial bank current account in the BCR at close of the day	3 149,8	3 107,0	1 360,5	2 374,8	2 542,8
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 922,0	2 824,4	3 335,4	3 335,4	3 335,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4,8	4,6	5,4	5,4	5,4
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	536,0	316,0	240,0	293,0	200,0
	3,95/4,00/4,00	3,90/4,00/3,99	3,90/4,00/3,93	3,90/3,95/3,94	4,00/4,00/4,0
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average	74,0	53,0	273,0	20,0	53,0
	0,15/0,15/0,15	0,15/0,15/0,15	0,15/0,15/0,15	0,15/0,15/0,15	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 25	April 25	April 25	April 28	April 29
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-64,7	-57,2	-11,4	-153,1	-153,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-107,3	-20,9	52,4	-35,9	-35,9
a. Spot purchases with non-banking costumers					
i. Purchases	280,8	322,2	243,9	293,3	293,3
ii. (-) Sales	338,3	245,0	226,7	312,6	312,6
b. Forward purchases with non-banking costumers					
i. Pacted	1,1	-60,1	-18,8	-36,4	-36,4
ii. (-) Redemption	69,3	20,3	61,1	40,0	40,0
i. Pacted	68,2	80,3	79,9	76,5	76,5
ii. (-) Redemption	-41,5	-23,7	45,0	80,8	80,8
d. Interbank operations					
i. Spot	37,5	110,0	88,5	123,4	123,4
ii. Forward	79,0	133,7	43,5	42,6	42,6
e. Spot sales due to NDF redemption and swaps					
i. Purchases	618,5	309,6	505,2	800,6	800,6
ii. (-) Sales	77,0	140,0	115,0	120,0	120,0
f. Net operations with other financial institutions					
i. Purchases	-10,9	-37,8	-36,6	-29,2	-29,2
ii. (-) Sales	51,5	37,6	41,9	39,5	39,5
g. Monetary regulation credit					
Interest rate	62,4	75,4	78,5	68,8	68,8
	-28,2	-6,8	35,4	-21,2	-21,2
Note: Interbank exchange rate (Source: Datatec)	2,8228	2,8228	2,8335	2,8209	2,8209

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