

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)					
	09 may	10 may	11 may	12 may	13 may
<b>1. Commercial bank current account before Central Bank operations</b>	<b>6 846,2</b>	<b>6 960,7</b>	<b>6 632,4</b>	<b>6 538,8</b>	<b>6 258,8</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		50,0		30,0	
Proposals received		140,4		92,0	
Maturity		189 d.		1 a.	
Interest rate : Minimum		4,8		5,1	
Maximum		4,9		5,2	
Average		4,8		5,2	
Stock	1 359,9	1 409,9	1 409,9	1 439,9	1 439,9
Next maturity CD BCRP (July 11, 2011)					190,0
CD BCRP matured from 16 to 20 May, 2011					0,0
ii. Outcome of the buying auction sale securities (Repo)		2 500,0	1 600,0	3 150,0	
Proposals received		2 500,0	1 600,0	3 150,0	
Maturity		1 d.	1 d.	1 d.	
Interest rate : Minimum		4,8	4,8	4,8	
Maximum		4,8	4,8	4,8	
Average		4,8	4,8	4,8	
Stock		2 500,0	1 600,0	3 150,0	
Next maturity Repo					
Repo matured from 16 to 20 of May, 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
CDV BCRP matured from 16 to 20 May, 2011					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 16 to 20 May, 2011					
v. Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	430,0	430,0			
Next maturity of Time Deposits (May 3, 2011)					
Time Deposits matured from from 16 to 20 May, 2011					
iv. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 800,0	1 800,0	1 800,0	1 800,0	1 800,0
Next maturity CDR BCRP (June 28, 2011)					300,0
CDR BCRP matured from from 16 to 20 May, 2011					0,0
b. Central Bank foreign currency operations at over-the-counter	0,0		0,0	0,0	0,0
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>6 846,2</b>	<b>9 410,7</b>	<b>8 232,4</b>	<b>9 658,8</b>	<b>6 258,8</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0126%	0,0126%	0,0126%	0,0126%	0,0127%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,80%	4,80%	4,80%	4,80%	5,05%
c. Monetary regulation credit					
Interest rate	4,80%	4,80%	4,80%	4,80%	5,05%
d. Overnight deposits in domestic currency					
Interest rate	3,20%	3,20%	3,20%	3,20%	3,45%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>6 813,2</b>	<b>9 374,7</b>	<b>8 196,4</b>	<b>9 610,8</b>	<b>6 207,8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	8 167,0	9 040,2	8 485,3	8 485,3	8 485,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	13,3	14,7	13,8	13,8	13,8
c. Cumulative average current account in domestic currency (millions of S/.)	5 231,8	6 104,2	5 549,3	5 549,3	5 549,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	8,5	9,9	9,0	9,0	9,0
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	435,5	327,5	380,5	238,0	1 071,0
Interest rate : Minimum / Maximum / Average	4,00/4,00/4,00	4,00/4,00/4,00	4,00/4,50/4,07	4,00/4,00/4,00	4,25/4,55/4,43
b. Interbank operations (foreign currency)	104,3	275,0	252,5	228,7	253,0
Interest rate : Minimum / Maximum / Average	0,25/0,30/0,26	0,25/0,45/0,38	0,40/0,50/0,49	0,45/0,50/0,50	0,45/0,50/0,50
c. Secondary market of CDBCRP and CDBCRP-NR	383,5	564,7	431,0	210,5	515,0
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>May 06</b>	<b>May 09</b>	<b>May 10</b>	<b>May 11</b>	<b>May 12</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-193,1	-5,8	-22,5	8,8	-30,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	9,8	2,9	58,2	-28,3	-65,1
a. Spot purchases with non-banking costumers	15,9	7,1	51,5	-22,7	39,6
i. Purchases	387,2	215,3	320,4	340,1	329,7
ii. (-) Sales	371,3	208,2	269,0	362,8	290,1
b. Forward purchases with non-banking costumers	-1,7	-39,6	-76,1	37,6	-15,9
i. Pacted	56,0	60,4	-9,0	54,5	20,6
ii. (-) Redemption	57,7	99,9	67,1	16,9	36,5
i. Pacted	201,2	-30,9	4,6	0,5	-50,4
ii. (-) Redemption	212,6	122,7	100,3	68,4	101,8
d. Interbank operations	11,5	153,6	95,7	67,9	152,2
i. Spot					
ii. Forward	893,2	666,2	364,3	517,5	520,0
e. Spot sales due to NDF redemption and swaps	260,0	93,0	10,0	66,5	30,0
i. Purchases	-45,5	49,2	35,4	43,7	11,0
ii. (-) Sales	10,2	144,9	95,4	55,8	42,8
f. Net operations with other financial institutions	55,8	95,7	60,0	12,1	31,8
g. Monetary regulation credit	-6,8	0,2		1,6	
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7960	2,7919	2,7915	2,7940	2,7813

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