

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nuevos Soles)					
	Jul 4	Jul 5	Jul 6	Jul 7	Jul 8
1. Commercial bank current account before Central Bank operations	5 725,3	6 830,1	6 935,4	7 413,1	7 282,8
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		30,0	100,0
Proposals received		169,6		31,4	267,4
Maturity		189 d		371 d	75 d
Interest rate : Minimum		4,4		4,6	4,3
Maximum		4,4		5,0	4,4
Average		4,4		5,0	4,3
Stock	2 500,1	2 550,1	2 550,1	2 580,1	2 680,1
Next maturity CD BCRP (July 11, 2011)		190,0	190,0		190,0
CD BCRP matured from 11 to 15 of July, 2011					190,0
ii. Outcome of the buying auction sale securities (Repo)	500,0	2 000,0	1 400,0	500,0	
Proposals received	1000,0	3 000,0	1 400,0	1 025,0	
Maturity	7 d.	1 d.	1 d.	1 d.	
Interest rate : Minimum	4,52	4,40	4,3	4,3	
Maximum	4,52	4,40	4,3	4,4	
Average	4,52	4,40	4,3	4,3	
Stock	2 500,0	1 900,0	1 000,0	500,0	500,0
Next maturity Repo (July 11, 2011)		1 400,0	500,0		500,0
Repo matured from 11 to 15 of July, 2011		1 400,0	500,0		500,0
iii. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	8 809,9	8 809,9	8 809,9	8 609,0	8 609,0
Next maturity CDV BCRP (July 11, 2011)		200,0	200,0		300,0
CDV BCRP matured from 11 to 15 of July, 2011		200,0	200,0		300,0
v. Auction sale of time deposits in domestic currency					700,0
Proposals received					1 303,2
Maturity					3 d
Interest rate : Minimum					3,80
Maximum					3,99
Average					3,90
Stock					700,0
Next maturity of Time Deposits					700,0
Time Deposits matured from 11 to 15 July, 2011					700,0
iv. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	2 075,0	2 075,0	2 075,0	2 075,0	2 075,0
Next maturity CDR BCRP (July 12, 2011)		300,0	300,0		300,0
CDR BCRP matured from 11 to 15 July, 2011					650,0
b. Central Bank foreign currency operations at over-the-counter				41,1	
i. Purchase (millions of US\$)				15,0	
Average exchange rate (S/. US\$)				2,7	
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	8 225,3	8 180,1	7 435,4	7 424,2	6 482,8
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0127%	0,0127%	0,0127%	0,0128%	0,0128%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	5,05%	5,05%	5,05%	5,05%	5,05%
c. Monetary regulation credit					
Interest rate	5,05%	5,05%	5,05%	5,05%	5,05%
d. Overnight deposits in domestic currency	200,0	80,0		70,0	455,0
Interest rate	3,45%	3,45%	3,45%	3,45%	3,45%
5. Commercial bank current account in the BCR at close of the day	8 025,3	8 100,1	7 435,4	7 354,2	6 027,8
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	11 248,5	11 307,5	11 145,7	11 020,0	10 867,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	17,6	18,4	18,1	17,9	17,7
c. Cumulative average current account in domestic currency (millions of S/.)	8 302,5	8 262,1	8 100,3	8 078,1	7 821,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	12,8	13,5	13,2	13,0	12,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	597,0	568,0	632,0	717,0	536,0
Interest rate : Minimum / Maximum / Average	4,25/4,40/4,30	4,20/4,25/4,25	4,20/4,30/4,25	4,25/4,25/4,25	4,20/4,30/4,25
b. Interbank operations (foreign currency)	100,9	112,5	83,4	72,3	106,6
Interest rate : Minimum / Maximum / Average	0,45/0,50/0,46	0,60/0,60/0,60	0,60/0,60/0,60	0,55/0,60/0,59	0,60/0,60/0,60
c. Secondary market of CDBCRP and CDBCRP-NR	302,5	275,5	275,5	30,0	275,5
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\$)	July 1	July 4	July 5	July 6	July 7
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-13,4	-39,1	-56,1	19,3	98,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-80,9	-51,0	2,0	-8,4	61,5
a. Spot purchases with non-banking costumers	-79,6	-27,8	2,9	-9,3	71,5
i. Purchases	238,2	127,9	240,9	183,6	269,0
ii. (-) Sales	317,9	155,7	238,0	192,9	197,5
b. Forward purchases with non-banking costumers	-5,9	-12,4	-39,1	4,8	-86,8
i. Pacted	32,2	5,5	66,3	55,5	14,6
ii. (-) Redemption	38,0	17,9	105,4	50,6	101,4
i. Pacted	-73,4	-24,3	19,0	-22,9	-124,0
ii. (-) Redemption	104,2	10,4	83,3	95,5	94,1
d. Interbank operations	177,5	34,7	64,2	118,4	218,1
i. Spot					
ii. Forward	567,7	271,6	620,4	626,0	773,6
e. Spot sales due to NDF redemption and swaps	132,5	20,0	100,0	93,0	50,0
i. Purchases	134,2	-6,8	-44,2	68,6	119,4
ii. (-) Sales	171,3	10,0	60,1	118,1	217,8
f. Net operations with other financial institutions	37,1	16,8	104,3	49,5	98,4
g. Monetary regulation credit	4,0	0,4	2,2		-12,7
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7468	2,7494	2,7490	2,7483	2,7432

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