CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Nuevos Soles)

	April 9	April 10	April 11	April 12	April 13
1. Commercial bank current account before Central Bank operations	**11 924,8**	**13 247,6**	**12 755,5**	**12 951,6**	**13 816,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP		100,0 200,0	200,0 100,0	100,0 200,0	300,0
Proposals received		794,8 889,5	741,0 475,0	243,2 907,7	780,0
Maturity		182 d 100 d	99 d 274 d	357 d 98 d	97 d
Interest rate : Minimum		4,18 4,10	4,09 4,10	4,12 4,11	4,12
Maximum		4,20 4,10	4,19 4,21	4,23 4,15	4,20
Average		4,19 4,10	4,11 4,16	4,16 4,14	4,19
Stock	21 191,5	20 091,5	20 391,5	20 051,5	20 351,5
Next maturity CD BCRP (april 12, 2012)		640,0		620,0	620,0
CD BCRP matured from 12 to 13 april, 2012		640,0			
v. Auction sale of time deposits in domestic currency	2 900,0	2 000,1 2 800,0	4 700,0	5 700,0	6 099,9
Proposals received	6 742,4	4 328,0 5 164,0	7 678,9	8 349,3	8 341,2
Maturity	1 d	1 d 1 d	1 d	1 d	3 d
Interest rate : Minimum	4,03	4,20 4,12	4,14	4,12	4,1
Maximum	4,19	4,23 4,23	4,22	4,21	4,22
Average	4,15	4,21 4,18	4,20	4,19	4,17
Stock	2 900,0	4 800,1	4 700,0	5 700,0	6 099,9
Next maturity of Time Deposits (april 12, 2012)		4 800,1	4 700,0		6 099,9
Time Deposits matured from 12 to 13 april, 2012		4 800,1	4 700,0		6 099,9
b. Central Bank foreign currency operations at over-the-counter	160,0	189,3	218,4	1 209,8	438,4
i. Purchase (millions of US$)	60,0	71,0	82,0	455,0	165,0
Average exchange rate (S/. US$)	2,6660	2,6660	2,6635	2,6588	2,6570
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 Secundary 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	**9 184,8**	**8 336,8**	**7 973,9**	**8 161,4**	**7 855,3**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0132%	0,0132%	0,0132%	0,0132%	0,0132%
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	350,0	158,3	4,6	11,0	
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	**8 834,8**	**8 178,5**	**7 969,3**	**7 969,3**	**7 855,3**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	12 682,9	13 866,0	12 682,9	12 682,9	13 499,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	27,3	18,5	27,3	27,3	18,0
c. Cumulative average current account in domestic currency (millions of S/.)	10 669,0	10 419,9	10 426,4	10 236,7	10 053,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	19,9	13,9	19,9	19,9	13,4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	490,3	401,6	531,0	531,0	242,4
Interest rate : Minimum / Maximum / Average	4,00/4,25/4,22	4,15/4,25/4,24	4,20/4,25/4,24	4,20/4,25/4,23	4,20/4,25/4,23
b. Interbank operations (foreign currency)	9,6	81,3	196,2	285,9	172,6
Interest rate : Minimum / Maximum / Average	2,00/2,00/2,00	2,00/2,05/2,02	2,00/2,05/2,01	2,00/2,05/2,00	2,00/2,00/2,00
c. Secondary market of CDBCRP and CDBCRP-NR	488,0		32,0	188,0	
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)				18,0/4,16	
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**April 4**	**April 9**	**April 10**	**April 11**	**April 12**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	**-0,7**	**51,0**	**58,3**	**-38,1**	**-138,1**
Flow of foreign exchange position = a + b.ii - c.ii + e + f	**-33,3**	**102,7**	**165,5**	**56,3**	**-216,9**
a. Spot purchases with non-banking costumers	**59,3**	**179,7**	**221,4**	**134,5**	**243,3**
i. Purchases	301,3	348,6	403,0	327,4	509,2
ii. (-) Sales	242,0	168,9	181,5	192,9	265,9
b. Forward purchases with non-banking costumers	**36,0**	**-88,4**	**-69,7**	**-2,3**	**46,2**
i. Pacted	124,9	32,9	67,1	25,9	152,0
ii. (-) Redemption	88,9	121,2	136,8	28,3	105,9
C. Forward sells with non-banking costumers	**3,4**	**-36,7**	**37,5**	**92,0**	**-32,6**
i. Pacted	105,5	35,3	272,5	160,8	138,3
ii. (-) Redemption	102,1	72,0	235,0	68,7	170,9
d. Interbank operations					
i. Spot	444,8	415,0	572,0	690,0	1008,1
ii. Forward	60,1	143,5	123,0	130,0	42,2
e. Spot sales due to NDF redemption and swaps	**-23,4**	**-66,3**	**113,3**	**44,3**	**61,0**
i. Purchases	42,1	38,0	204,2	68,5	159,7
ii. (-) Sales	65,5	104,3	90,9	24,1	98,7
f. Net operations with other financial institutions	**-56,0**	**-59,9**	**-71,1**	**-82,1**	**-456,2**
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,6666	2,6663	2,6660	2,6638	2,6594
(*) Preliminar information					

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