CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Nuevos Soles)

	April 23	April 24	April 25	April 26	April 27
1. Commercial bank current account before Central Bank operations	**14 041.4**	**13 817.7**	**13 697.8**	**14 146.7**	**14 070.1**
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		50.0	
Proposals received		349.0		65.0	
Maturity		168 d		343 d	
Interest rate : Minimum		4.20		4.22	
Maximum		4.23		4.25	
Average		4.22		4.23	
Stock	21 190.9	21 240.9	21 240.9	21 290.3	21 290.3
Next maturity CD BCRP (may 10, 2012)	620.0	620.0	620.0	620.0	620.0
CD BCRP matured from 2 to 4 may, 2012					
v. Auction sale of time deposits in domestic currency	4 000,0 4 300,0	5 000,0 3 481,9	7 816.9	4 128,3 4 400,0	4 307,5 4 300,0
Proposals received	6 390,2 5 527,0	6 082,9 3 481,9	7 816.9	4 128,3 4 987,8	4 307,5 4 725,2
Maturity	1 d 1 d	1 d 1 d	1 d	1 d 1 d	5 d 5 d
Interest rate : Minimum	4,19 4,15	4,21 4,18	4.18	4,21 4,18	4,23 4,18
Maximum	4,23 4,22	4,23 4,25	4.25	4,25 4,25	4,25 4,24
Average	4,21 4,20	4,22 4,21	4.22	4,24 4,22	4,25 4,21
Stock	8 300.0	8 481.9	7 816.9	8 528.3	8 607.5
Next maturity of Time Deposits (may 2, 2012)			7 816.9	8 528.3	8 607.5
Time Deposits matured from 2 to 4 may, 2012			7 816.9	8 528.3	8 607.5
b. Central Bank foreign currency operations at over-the-counter				417.6	250.6
i. Purchase (millions of US$)				158.0	95.0
Average exchange rate (S/. US$)				2.6428	2.6380
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	**5 741.4**	**5 285.8**	**5 880.9**	**5 986.0**	**5 713.2**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0133%	0.0133%	0.0133%	0.0133%	0.0141%
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	2.0		4.0	8.5	200.0
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	**5 739.4**	**5 285.8**	**5 876.9**	**5 977.5**	**5 513.2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	12 682.9	12 682.9	12 682.9	12 682.9	11 739.8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	27.3	27.3	27.3	27.3	15.7
c. Cumulative average current account in domestic currency (millions of S/.)	9 074.5	8 606.7	8 497.5	8 400.6	8 293.7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	19.9	19.9	19.9	19.9	11.1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	453.9	413.8	507.2	335.2	602.3
Interest rate : Minimum / Maximum / Average	4,20/4,20/4,20	4,20/4,25/4,21	4,20/4,25/4,21	4,20/4,25/4,25	4,18/4,25/4,24
b. Interbank operations (foreign currency)	431.0	433.0	359.6	461.0	117.0
Interest rate : Minimum / Maximum / Average	1,95/2,15/2,03	2,15/2,20/2,15	2,15/2,50/2,19	2,80/3,10/2,99	3,50/4,00/3,87
c. Secondary market of CDBCRP and CDBCRP-NR		35.0	50.0	10.0	56.6
6 month term (amount / average interest rate)			5,0/4,20		
12 month term (amount / average interes rate)	9,0/4,24				
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**April 20**	**April 20**	**April 24**	**April 25**	**April 26**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	**-79.9**	**185.2**	**55.4**	**17.3**	**-19.3**
Flow of foreign exchange position = a + b.ii - c.ii + e + f	**-193.5**	**-0.5**	**59.7**	**40.4**	**-69.2**
a. Spot purchases with non-banking costumers	**245.5**	**89.2**	**76.1**	**80.4**	**127.8**
i. Purchases	461.6	290.5	247.6	274.0	383.3
ii. (-) Sales	216.1	201.2	171.4	193.6	255.4
b. Forward purchases with non-banking costumers	**141.3**	**86.5**	**24.4**	**49.7**	**-29.8**
i. Pacted	169.1	121.5	28.0	190.1	180.2
ii. (-) Redemption	27.8	35.0	3.6	140.4	210.0
C. Forward sells with non-banking costumers	**27.8**	**-99.2**	**28.7**	**72.7**	**-79.7**
i. Pacted	81.9	20.4	127.7	170.8	143.8
ii. (-) Redemption	54.2	119.6	99.0	98.1	223.4
d. Interbank operations					
i. Spot	1083.4	401.0	393.5	874.5	1229.5
ii. Forward	102.0	146.0	110.0	111.5	241.0
e. Spot sales due to NDF redemption and swaps	**31.9**	**1.9**	**94.1**	**-42.6**	**17.4**
i. Purchases	53.8	33.1	96.6	92.3	219.4
ii. (-) Sales	21.9	31.2	2.4	134.9	201.9
f. Net operations with other financial institutions	**-444.5**	**-7.1**	**-15.2**	**-39.7**	**-201.0**
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2.6514	2.6515	2.6510	2.6494	2.6442
(*) Preliminar information					

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