CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Nuevos Soles)

	Jun 4	Jun 5	Jun 6	Jun 7	Jun 8
1. Commercial bank current account before Central Bank operations	**9 102.5**	**9 252.6**	**9 209.8**	**9 327.6**	**9 318.4**
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		228.0		176.0	
Maturity		189 d		371 d	
Interest rate : Minimum		4.20		4.19	
Maximum		4.21		4.22	
Average		4.20		4.21	
Stock	21 590.9	21 640.9	21 640.9	21 690.9	21 690.9
Next maturity CD BCRP (jun 12, 2012)	1 100.0	1 100.0	1 100.0	1 100.0	1 100.0
CD BCRP matured from 11 to jun 15, 2012					2 450.0
ii. Outcome of the buying auction sale securities (Repo)	2 090.0	1 500.0			
Proposals received	2 090.0	2 105.0			
Maturity	1 d	1 d			
Interest rate : Minimum	4.3	4.25			
Maximum	4.3	4.25			
Average	4.3	4.25			
Stock	2 090.0	1 500.0			
Next maturity Repo					
Repo matured from 11 to jun 15, 2012					
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 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	**11 192.5**	**10 702.6**	**9 209.8**	**9 277.6**	**9 318.4**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0130%	0.0130%	0.0131%	0.0131%	0.0143%
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	101.2	55.2		550.0	940.5
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	**11 091.3**	**10 647.4**	**9 209.8**	**8 727.6**	**8 377.9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	12 682.9	12 682.9	15 282.8	15 282.8	14 850.4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	27.3	27.3	20.1	20.1	19.5
c. Cumulative average current account in domestic currency (millions of S/.)	12 483.2	12 135.3	11 837.7	11 837.7	11 405.2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	19.9	19.9	15.6	15.6	15.0
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	884.0	945.3	1 026.2	1 031.0	912.5
Interest rate : Minimum / Maximum / Average	4,20/4,25/4,25	4,10/4,25/4,23	4,00/4,25/4,21	4,10/4,25/4,21	4,10/4,25/4,23
b. Interbank operations (foreign currency)	159.1	263.5	401.3	420.4	394.4
Interest rate : Minimum / Maximum / Average	2,50/2,50/2,50	1,50/2,50/2,15	2,45/2,50/2,50	2,45/2,55/2,50	2,45/2,55/2,50
c. Secondary market of CDBCRP and CDBCRP-NR	605.6	107.0	32.3	1 041.0	1 060.4
6 month term (amount / average interest rate)			20,0/4,20		
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**Jun 01**	**Jun 04**	**Jun 05**	**Jun 06**	**Jun 07**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	**-96.5**	**-68.6**	**68.9**	**-8.3**	**53.1**
Flow of foreign exchange position = a + b.ii - c.ii + e + f	**-112.0**	**-434.7**	**42.8**	**-60.5**	**94.4**
a. Spot purchases with non-banking costumers	**-83.3**	**-146.0**	**90.3**	**-36.2**	**112.6**
i. Purchases	360.8	237.9	271.2	209.2	365.0
ii. (-) Sales	444.1	383.9	180.9	245.5	252.5
b. Forward purchases with non-banking costumers	**95.6**	**87.5**	**-22.0**	**29.8**	**-129.2**
i. Pacted	187.0	160.0	90.1	158.0	147.5
ii. (-) Redemption	91.4	72.5	112.2	128.2	276.8
C. Forward sells with non-banking costumers	**80.1**	**-278.6**	**-48.2**	**-22.5**	**-88.0**
i. Pacted	142.0	29.9	107.7	25.5	263.7
ii. (-) Redemption	61.9	308.5	155.9	47.9	351.7
d. Interbank operations					
i. Spot	698.0	486.5	852.5	1216.9	1129.0
ii. Forward	90.0	131.0	105.0	150.5	170.0
e. Spot sales due to NDF redemption and swaps	**-62.3**	**-52.6**	**3.2**	**-96.6**	**54.2**
i. Purchases	27.4	18.7	109.9	26.6	327.3
ii. (-) Sales	89.7	71.4	106.7	123.2	273.1
f. Net operations with other financial institutions	**4.1**	**-0.1**	**-7.0**	**-8.0**	**2.5**
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2.7079	2.7034	2.7012	2.6821	2.6747
(*) Preliminar information					

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