CENTRA	AL RESERVE BAI	IV OF BEDI			
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
	(Millions of Nuevos Soles Jun 18	Jun 19	Jun 20	Jun 21	Jun 22
Commercial bank current account before Central Bank operations	10 692.1	10 504.6	10 063.4	9 831.4	9 235.0
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 50,0 50,0	100.0	50,0 100,0	100.0
Proposals received	149.0	298,5 167,0 266,0	411.0	204,8 483,0	229.0
Maturity Interest rate : Minimum	360 d 4.19	175 d 359 d 175 d 4.18 4.19 4.18	174 d 4.18	357 d 173 d 4,18 4,17	3 d 4.16
Maximum	4.20	4,19 4,19 4,18	4.18	4,19 4,17	4.16
Average Stock	4.20 19 790.9	4,19 4,19 4,18 19 940.9	4.18 20 040.9	4,18 4,17 20 190.9	4.16 20 290.9
Next maturity CD BCRP (jul 12, 2012)	1 490.0	1 490.0	1 490.0	1 490.0	1 490.0
CD BCRP matured from 25 to 28 jun, 2012 v. Auction sale of time deposits in domestic currency	<u>1 700.0</u>	<u>1 300.0</u>	<u>1 500.0</u>	1 700.0	1 200.0
Proposals received Maturity	2 772.9 1 d	3 203.7 1 d	3 253.4 1 d	3 114.8 1 d	2 037.9 3 d
Interest rate : Minimum	3.99	3.98	3.94	3.91	3.70
Maximum	4.08	4.05	4.03	3.99	3.94
Average Stock	4.05 1 700.0	4.02 <u>1 300.0</u>	4.00 <u>1 500.0</u>	3.98 <u>1 700.0</u>	3.78 <u>1 200.0</u>
Next maturity of Time Deposits (jun 25, 2012) Time Deposits matured from 25 to 28 jun, 2012		<u> </u>	<u></u>		1 200.0 1 200.0
vi. Auction sale of CDR BCRP					1 200.0
Proposals received					
Maturity Interest rate : Minimum					
Maximum					
Average Stock	1 520.0	1 520.0	1 520.0	1 520.0	1 520.0
Next maturity CDR BCRP (jul 23, 2012)	780.0	780.0	780.0	780.0	780.0
CDR BCRP matured from 25 to 28 jun, 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					
Commercial bank current account before close of the day Central Bank monetary operations	8 942.1	9 054.6	8 463.4	7 981.4	7 935.0
Swap operations of foreign currency. Fee (daily efective rate)	0.0133%	0.0133%	0.0133%	0.0132%	0.0132%
b. Outcome of the direct temporary buying securities (Repo)					31013211
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	84.0 3.45%	308.5 3.45%	472.0 3.45%	145.5 3.45%	254.5 3.45%
Interest rate 5. Commercial bank current account in the BCR at close of the day	8 858.1	8 746.1	7 991.4	7 835.9	7 680.5
 a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) 	13 176.3 17.3	13 055.9 17.1	13 010.4 17.1	12 931.7 17.0	12 849.6
 c. Cumulative average current account in domestic currency (millions of S/.) 	9 731.2	9 610.7			16.0
 d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 			9 565.2	9 486.5	16.9 9 404.4
	12.8	12.6	9 565.2 12.6		
Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency)	822.9	12.6 1 103.6	12.6 1 236.3	9 486.5 12.5 1 395.9	9 404.4 12.4 1 239.8
Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average	822.9 4,25/4,25/4,25	12.6 1 103.6 4,15/4,25/4,24	12.6 1 236.3 4,05/4,25/4,24	9 486.5 12.5 1 395.9 4,00/4,25/4,21	9 404.4 12.4 1 239.8 4,00/4,30/4,20
a. Interbank operations (domestic currency) Interest rate: Niminum/ Maximum/ Average b. Interbank operations (foreign currency) Interest rate: Niminum/ Maximum/ Average	822.9 4,25/4,25/4,25 25.6 1,00/1,05/1,01	12.6 1 103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01	12.6 1 236.3 4,05/4,25/4,24 124.8 1,00/1,00/1,00	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1 1,00/1,00/1,00	9 404.4 12.4 1 239.8 4,00/4,30/4,20 46.1 0,75/1,00/0,85
a. Interbank operations (domestic currency) Interest rate: Ninimum/ Maximum/ Average b. Interbank operations (foreign currency) Interest rate: Ninimum/ Maximum/ Average c. Secondary market of CDBCRP and CDBCRP-NR	822.9 4,25/4,25/4,25 25.6	12.6 1 103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01 31.0	12.6 1 236.3 4,05/4,25/4,24 124.8	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1	9 404.4 12.4 1 239.8 4,00/4,30/4,20 46.1 0,75/1,00/0,85 1 214.4
a. Interbank operations (domestic currency) Interest rate: Nimium/ Maximum/ Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Nimium/ Maximum/ Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate)	822.9 4,25/4,25/4,25 25.6 1,00/1,05/1,01	12.6 1 103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01	12.6 1 236.3 4,05/4,25/4,24 124.8 1,00/1,00/1,00	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1 1,00/1,00/1,00	9 404.4 12.4 1 239.8 4,00/4,30/4,20 46.1 0,75/1,00/0,85
a. Interbank operations (domestic currency) Interest rate: Nimium/ Maximum/ Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Nimium/ Maximum/ Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rate)	822.9 4,25/4,25/4,25 25.6 1,00/1,05/1,01 23.0	12.6 1.103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01 31.0 8,0 / 4,18	12.6 1 236.3 4,05/4,25/4,24 124.8 1,00/1,00/1,00 426.9	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1 1,00/1,00/1,00 726.9	9 404.4 12.4 1 239.8 4,00/4,30/4,20 46.1 0,75/1,00/0,85 1 214.4 13,0/4,18
a. Interbank operations (domestic currency) Interest rate: Nimium/ Maximum/ Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Nimium/ Maximum/ Average c. Secondary market of CDBCRP and CDBCRP-NR 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\$) Flow of foreign exchange position adulated by forwards = a + b1 - c1 + e + f	822.9 4,25/4,25/4,25 25.6 1,00/1,05/1,01 23.0 Jun 15 39.0	12.6 1 103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01 31,00/4,18 Jun 18 -43.0	12.6 1 236.3 4,05/4,25/4,24 124.8 1,00/1,00/1,00 426.9 Jun 19	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1 1,00/1,00/1,00 726.9 Jun 20 121.7	9 404.4 12.4 1 239.8 4,004,304,20 46.1 7,7511,000,85 1 214.4 13,0 / 4,18 Jun 21 9.9
a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 7. Operations in the foreign average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 10 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 10 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate)	822.9 4,25/4,25/4,25 25.6 1,001/0,95f1,01 23.0 Jun 15 39.0 7.5	12.6 1 103.6 4,1514,2514,24 173.5 1,0014,051,01 31.0 8,0 / 4,18 Jun 18 -43.0 -66.4	12.6 1 236.3 4,05/4,25/4,24 124.8 1,00/1,00/1,00 426.9 Jun 19 -17.7 56.2	9 486.5 12.5 1 395.9 4,004,254,21 81.1 1,001,001,00 726.9 Jun 20 -121.7 18.6	9 404.4 12.4 1 239.8 4.0014.3014.20 46.1 0,7511.0010.85 1,7514.4 13,0/4,18 Jun 21 9.9 5.6
a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interbank operations (foreign currency) Interbank operations (foreign currency) Interbank of CDBCRP and CDBCRP-NR Genorth term (amount / average interest rate) Interpart of term (amount / avera	822.9 4,25/4,25/4,25 25.6 1,00/1,05/1,01 23.0 Jun 15 39.0 7.5 17.3 312.0	12.6 1 103.6 4,1564,2594,24 173.5 1,001,051,01 31.0 8,0'4,18 Jun 18 43.0 -66.4 -41.3 264.9	12.6 1236.3 4,054,254,24 124.8 1,001,001,00 426.9 Jun 19 -17.7 56.2 54.3 359.0	9 486.5 12.5 1 395.9 4,0014,2514,21 81.1 1,0011,0011,00 726.9 Jun 20 -121.7 18.6 26.5 266.2	9 404.4 12.4 1 239.8 4.00/4.30/4.20 46.1 0,75/1.00/0.85 1214.4 13.0 / 4,18 Jun 21 9.9 5.6 4.3 409.4
a. Interbank operations (domestic currency) Interest rate: Nimium/ Maximum/ Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Nimium/ Maximum/ Average c. Secondary market of CDBCRP and CDBCRP-NR 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\$) Flow of foreign exchange position adulted by forwards = a + bi - ci + e + f Flow of foreign exchange position = a + bi - c.i + e + f Flow of the cortex sets with non-banking costumers i. Purchases ii. () Sales	822.9 4.25/4.25/4.25 25.6 1.001,05/1.01 23.0 7.5 17.3 312.0 294.7	12.6 1 103.6 4,1514,2514,24 173.5 1,0011,051,01 31.0 8,0 / 4,18 Jun 18 -43.0 -66.4 -41.3 264.9 306.1	12.6 1 236.3 4,05/4,25/4,24 124.8 1,001,001,00 426.9 Jun 19 -17.7 56.2 54.3 359.0 304.6	9 486.5 12.5 1 395.9 4,00/4,25/4,21 11,00/1,00/1,00 726.9 Jun 20 -121.7 18.6 26.5 266.2 239.7	9 404.4 12.4 1 239.8 4,0014,3014,20 46.1 0,7511,0010,85 1 214.4 13,074,18 Jun 21 9.9 5.6 4.3 409.4 413.7
a. Interbank operations (domestic currency) Interest rate: Nimium/ Maximum/ Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Nimium/ Maximum/ Average c. Secondary market of CDBCRP and CDBCRP-NR 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\$) Flow of foreign exchange position = a+ b.i - c.i + e + f Flow of oreign exchange position = a+ b.i - c.i + e + f Flow of threatses with non-banking costumers i. Purchases ii. () Sales b. Forward purchases with non-banking costumers i. Pacted	822.9 4,25/4,25/4,25 25.6 1,001,05/1,01 23.0 39.0 17.3 312.0 294.7 -39.0 119.8	12.6 1 103.6 4,1514,2514,24 173.5 1,0011,051,01 31.0 8,0 / 4,18 Jun 18 -43.0 -66.4 -41.3 264.9 306.1 48.2 104.1	12.6 1 236.3 4,05/4,25/4,24 124.8 1,001,001,00 426.9 Jun 19 -17.7 56.2 54.3 359.0 304.6 -91.5 15.6	9 486.5 12.5 1 395.9 4,004,25(4,21 81.1 1,001,001,00 726.9 Jun 20 -121.7 18.6 26.5 266.2 239.7 -87.1 80.2	9 404.4 12.4 1 239.8 4.0014.3014.20 46.1 0,7511.0010.85 1 2114.4 13,07.4,18 Jun 21 9.9 4.3 409.4 413.7 93.6 126.8
a. Interbank operations (domestic currency) Interest rate: Ninimum/ Maximum/ Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Ninimum/ Maximum/ Average c. Secondary market of CDBCRP and CDBCRP-NR 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 paraket (millions of USS) Flow of foreign exchange position = an + b.i c.i. + e + f Flow of foreign exchange	822.9 4.25/4.25/4.25 5.6 1,00/1,05/1,01 23.0 39.0 7.5 17.3 312.0 294.7 -39.0 119.8 158.8	12.6 1 103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01 31.0 8,0 / 4,18 Jun 18 -43.0 46.4 46.4 46.3 264.9 306.1 48.2 104.1 55.8	12.6 1 236.3 4,054,25/4,24 124.8 1,001,001,00 426.9 Jun 19 -17.7 54.2 54.3 359.0 304.6 -91.5 15.6 107.0	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1 1,00/1,00/1,00 726.9 Jun 20 -121.7 18.6 26.5 266.2 239.7 -87.1 80.2 167.3	9 404.4 12.4 1 239.8 4.00/4.30/4,20 46.1 0,75/1.00/0.85 1214.4 13.0 / 4,18 Jun 21 9.9 5.6 4.3 409.4 413.7 -93.6 126.8 220.4
a. Interbank operations (domestic currency) Interest rate: Ninimum/ Maximum/ Average b. Interbank operations (foreign currency) Secondary market of CDBCRP and CDBCRP-NR 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 paraket (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards I. (a) Sate purchases with no-banking costumers I. (b) Sate Sate Sate Sate Sate Sate Sate Sate	822.9 4.25/4.25/4.25 25.6 1.00/1.05/1.01 23.0 Jun 15 39.0 7.5 17.3 312.0 294.7 -39.0 119.8 158.8 -70.5 84.7	12.6 1 103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01 31.0 8,0 / 4,18 Jun 18 -43.0 -66.4 -68.3 -68.3 -68.3 -68.3 -68.3 -68.4 -68.3 -68.4 -68.4 -68.5 -68.4 -68.5 -68.4 -68.5 -68	12.6 1 236.3 4,054,4254,24 124.8 1,001,001,00 426.9 Jun 19 -17.7 56.2 54.3 58.0 304.6 91.5 15.6 107.0 -17.6 88.9	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1 1,00/1,00/1,00 726.9 Jun 20 -121.7 18.6 265.2 203.7 207.1 20.2 167.3 53.3 273.1	9 404.4 12.4 1 239.8 4,0014,3014,20 40.1 0,7541,0010,85 1 2144.4 13,074,18 Jun 21 9.9 5.6 4.3 409.4 413.6 125.8 125.8 125.8 125.8 125.8 125.8 125.8 125.8 125.8
a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 15 month term (amount / average interest rate) 17 operations in the foreign average position of a comparison of the foreign average position of a comparison of the foreign average position of a state of the foreign average foreign average position of a state of the foreign average foreign av	822.9 4,25/4,25/4,25 25.6 1,00/1,05/1,01 23.0 39.0 7.5 113 112.0 204.7 -39.0 119.8 158.8 -70.5	12.6 1 103.6 4,154,4294,24 1773.5 1,007,057,01 31.0,07,4,18 Jun 18 -43.0 -66.4 -41.3 264.9 306.1 46.1 55.8 24.9	12.6 1 236.3 4,054/4,254/24 124.8 1,001.001.00 426.9 Jun 19 -17.7 56.2 54.3 359.0 304.6 20.8 107.0 -17.6	9 486.5 12.5 1 395.9 4,004,25(4,21 81.1 1,001,001,00 726.9 Jun 20 -121.7 18.6 26.5 26.5 26.2 23.9,7 -87.1 80.2 167.3 53.3	9 404.4 12.4 1 239.8 4.00/4,30/4,20 46.1 0,7511,00/0,85 1 2114.4 13,0 / 4,18 Jun 21 9.9 5.6 409.4 413.7 93.6 126.8 220.4
a. Interbank operations (domestic currency) Interest rate: Ninimum/ Maximum/ Average b. Interbank operations (foreign currency) Secondary market of CDBCRP and CDBCRP-NR 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 paraket (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards I. (a) Sate purchases with no-banking costumers I. (b) Sate Sate Sate Sate Sate Sate Sate Sate	822.9 4.25/4.25/4.25 25.6 1.00/1.05/1.01 23.0 Jun 15 39.0 7.5 17.3 312.0 294.7 -39.0 119.8 158.8 -70.5 84.7	12.6 1 103.6 4,15/4,25/4,24 173.5 1,00/1,05/1,01 31.0 8,0 / 4,18 Jun 18 -43.0 -66.4 -68.3 -68.3 -68.3 -68.3 -68.3 -68.4 -68.3 -68.4 -68.4 -68.5 -68.4 -68.5 -68.4 -68.5 -68	12.6 1 236.3 4,054,4254,24 124.8 1,001,001,00 426.9 Jun 19 -17.7 56.2 54.3 58.0 304.6 91.5 15.6 107.0 -17.6 88.9	9 486.5 12.5 1 395.9 4,00/4,25/4,21 81.1 1,00/1,00/1,00 726.9 Jun 20 -121.7 18.6 265.2 203.7 207.1 20.2 167.3 53.3 273.1	9 404.4 12.4 1 239.8 4,0014,3014,20 46.1 0,7541,000,85 1 214.4 13,074,18 Jun 21 9.9 5.6 4.3 409.4 413.6 125.8 125.8 125.8 125.8 125.9 75.0
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a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (arround / average interest rate) 12 month term (arround / average interest rate) 13 month term (arround / average interest rate) 15 month term (arround / average interest rate) 16 month of the foreign average position and substance of the foreign average foreign average position and substance of the foreign average fore	822.9 4,25/4,25/4,25/25,6 1,00/1,05/1,01 23.0 Jun 15 39.0 17.3 312.0 294.7 -39.0 119.8 158.8 -70.5 84.7 155.2 1176.0 137.0 -13.3	12.6 1 103.6 4,154,4254,24 173.5 1,007,057,01 31.0,07,057,01 31.0,18 -43.0 -66.4 -41.3 264.9 306.1 46.2 46.2 46.2 46.2 46.2 46.2 46.2 46.2	12.6 1 236.3 4,054/4,254/4,24 124.8 1,001,001,00 426.9 Jun 19 -17.7 56.2 54.3 359.0 304.6 91.5 15.6 17.6 88.9 106.5 788.5 100.0 1.4	9 486.5 12.5 1 395.9 4,004,25(4,21 81.1 1,001,001,00 726.9 Jun 20 -121.7 18.6 26.5 266.2 239.7 -87.1 80.2 167.3 53.3 273.1 219.8 928.5 114.0 45.6	9 404.4 12.4 1 239.8 4.00/4.30/4.20 46.1 0.751/1.00/0.85 1 214.4 13.0 / 4,18 Jun 21 9.9 5.6 409.4 413.7 93.6 126.8 220.4 97.5 172.9 806.8 182.0 46.6
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(*) Prelimina d. = day(s) w. = week(s) m. = month(s) y. = year(s)