CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Nuevos Soles)

	Apr 15			Apr 16				Apr 17		Apr 18			Apr 19	
1. Commercial bank current account before Central Bank operations	**24 205,6**			**24 711,8**				**23 667,7**		**23 459,4**			**22 939,7**	
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	100,0	100,0	50,0	100,0	100,0	100,0	150,0	150,0	50,0	150,0	150,0	150,0	150,0
Proposals received	563,5	342,0	301,1	361,6	486,5	506,5	296,0	731,6	565,7	337,9	522,0	410,0	425,6	305,0
Maturity	365 d	269 d	87 d	184 d	364 d	268 d	86 d	363 d	267 d	362 d	362 d	182 d	361 d	265 d
Interest rate : Minimum	3,70	3,70	3,67	3,69	3,70	3,70	3,60	3,69	3,69	3,65	3,69	3,70	3,70	3,71
Maximum	3,72	3,75	3,69	3,70	3,70	3,70	3,71	3,71	3,72	3,69	3,73	3,72	3,75	3,86
Average	3,71	3,73	3,68	3,70	3,70	3,70	3,69	3,71	3,70	3,67	3,71	3,71	3,72	3,78
Stock	24 425,5			24 775,1				25 075,1		25 425,1			25 525,1	
Next maturity CD BCRP (May 7, 2013)													600,0	
CD BCRP matured from April 22 to April 26, 2013														
v. Auction sale of time deposits in domestic currency	7 999,9	2 800,0		8 000,0	4 700,0			8 000,0	5 500,0	10 000,0	3 500,0		10 000,0	3 300,0
Proposals received	13 208,9	6 625,0		14 142,4	7 996,4			13 312,0	7 361,9	13 340,6	5 628,3		12 110,2	3 606,3
Maturity	1 d	1 d		1 d	1 d			1 d	1 d	1 d	1 d		3 d	3 d
Interest rate : Minimum	3,78	3,75		3,78	3,70			3,75	3,72	3,76	3,82		3,80	4,00
Maximum	4,00	3,75		3,88	3,82			3,84	3,80	4,05	4,15		4,22	4,25
Average	3,91	3,75		3,83	3,79			3,81	3,76	3,90	4,02		4,12	4,20
Stock	10 799,9			12 700,0				13 500,0		13 500,0			13 300,0	
Next maturity of Time Deposits (April 22, 2013)								13 500,0					13 300,0	
Time Deposits BCRP matured from April 22 to April 26, 2013								13 500,0					13 300,0	
b. Central Bank foreign currency operations at over-the-counter	25,9			258,8				25,9		103,7			25,9	
i. Purchase (millions of US$)	10,0			100,0				10,0		40,0			10,0	
Average exchange rate (S/. US$)	2,5917			2,5880				2,6		2,6			2,6	
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	**13 131,6**			**11 920,7**				9 893,6		9 713,1			9 365,6	
4. Central Bank monetary operations														
a. Swap operations of foreign currency.														
Fee (daily efective rate)	0,0136%			0,0136%				0,0136%		0,0136%			0,0136%	
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	1669,5			453,0				93,0					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	**11 462,1**			**11 467,7**				9 800,6		9 713,1			9 165,6	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	22 281,8			22 571,1				21 854,4		21 854,4			21 854,4	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	24,2			24,5				23,7		23,7			23,7	
c. Cumulative average current account in domestic currency (millions of S/.)	18 685,7			17 634,6				17 517,8		16 811,0			17 517,8	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	19,5			19,8				19,0		19,0			19,0	
6. Interbank market and Secondary market of CDBCRP														
a. Interbank operations (domestic currency)	193,5			250,5				559,5		606,0			525,0	
Interest rate : Minimum / Maximum / Average	4,00/4,10/4,04			3,80/4,00/3,94				3,85/4,15/3,96		3,95/4,15/4,03			4,15/4,30/4,21	
b. Interbank operations (foreign currency)	89,4			101,1				40,5		182,0			270,9	
Interest rate : Minimum / Maximum / Average	0,60/0,90/0,88			0,50/0,55/0,51				0,50/0,50/0,50		0,50/0,50/0,50			0,30/0,50/0,49	
c. Secondary market of CDBCRP and CDBCRP-NR	40,5			166,9				84,8		497,2			1 334,4	
6 month term (amount / average interest rate)								9,10 / 3,70					60,0/ 3,70	
12 month term (amount / average interes rate)	40,5 / 3,65			60,0 / 3,68						24,0 / 3,67			4,0 / 3,71	
24 month term (amount / average interest rate)														
7. Operations in the foreign exchange market (millions of US$)	**Apr 12**			**Apr 15**				16 Abril		17 Abril			18 Abril	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	**18,6**			**64,0**				17,2		-109,9			-88,2	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	**49,6**			**112,9**				45,6		62,6			-51,3	
a. Spot purchases with non-banking costumers	**67,8**			**127,5**				168,5		109,2			23,0	
i. Purchases	348,9			376,8				376,1		318,5			261,1	
ii. (-) Sales	281,1			249,4				207,6		209,2			238,1	
b. Forward purchases with non-banking costumers	**106,8**			**-8,6**				59,5		22,4			-200,8	
i. Pacted	159,8			94,3				156,4		107,5			93,0	
ii. (-) Redemption	53,0			102,9				96,9		85,2			293,8	
C. Forward sells with non-banking costumers	**137,8**			**40,3**				87,9		194,9			-163,8	
i. Pacted	148,4			186,1				241,6		280,7			173,6	
ii. (-) Redemption	10,6			145,8				153,6		85,8			337,4	
d. Interbank operations														
i. Spot	713,0			483,9				995,0		1 016,5			860,2	
ii. Forward	148,0			165,0				188,0		158,0			169,0	
e. Spot sales due to NDF redemption and swaps	**-20,6**			**38,5**				33,9		-17,1			5,4	
i. Purchases	7,1			121,1				129,7		66,1			291,6	
ii. (-) Sales	27,7			82,5				95,9		83,2			286,1	
f. Net operations with other financial institutions	**-40,0**			**-10,2**				-100,0		-29,0			-36,1	
g. Monetary regulation credit														
Interest rate														
Note: Interbank exchange rate (Source: Datatec)	2,5866			2,5920				2,5886		2,5916			2,5911	
(*) Preliminar information														

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