

<b>CENTRAL RESERVE BANK OF PERU</b>					
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
(Millions of Nuevos Soles)					
	Jun 3	Jun 4	Jun 5	Jun 6	Jun 7
<b>1. Commercial bank current account before Central Bank operations</b>	<b>18 608,4</b>	<b>18 847,1</b>	<b>19 059,2</b>	<b>19 570,0</b>	<b>20 204,1</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received		50,0		50,0	
Maturity		167,0		112,6	
Interest rate : Minimum		191 d		371 d	
Maximum		3,85		3,95	
Average		3,90		4,15	
Stock		3,90		4,03	
Next maturity CD BCRP (Jun 11, 2013)	27 337,0	27 387,0	27 387,0	27 437,0	27 437,0
CD BCRP matured from June 10 to 14, 2013	576,0		576,0		576,0
v. Auction sale of time deposits in domestic currency					
Proposals received				1 700,0	2 800,0
Maturity				6 884,0	7 251,3
Interest rate : Minimum				1 d	3 d
Maximum				3,89	3,88
Average				4,00	4,00
Stock				3,93	3,93
Next maturity of Time Deposits (Jun 10, 2013)				1 700,0	2 800,0
Time Deposits BCRP matured from June 10 to 14, 2013					2 800,0
vi. Auction sale of CDR BCRP					2 800,0
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Jul 24, 2013)	540,0	540,0	540,0	540,0	540,0
CDR BCRP matured June 10 to 14, 2013	300,0		300,0		300,0
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 Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
<b>3. Commercial bank current account before close of the day</b>	<b>18 608,4</b>	<b>18 797,1</b>	<b>19 059,2</b>	<b>17 820,0</b>	<b>17 404,1</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0129%	0,0130%	0,0129%	0,0128%	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					
Interest rate	3,45%	3,45%	3,45%	3,45%	3,45%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>18 274,2</b>	<b>18 721,2</b>	<b>19 059,2</b>	<b>17 820,0</b>	<b>17 404,1</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	19 541,1	20 265,3	20 876,3	20 568,1	20 989,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	22,2	22,0	22,6	22,4	22,8
c. Cumulative average current account in domestic currency (millions of S/.)	15 098,1	16 003,9	16 614,9	16 614,9	16 727,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	17,2	17,4	18,0	17,7	18,2
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)					
Interest rate : Minimum / Maximum / Average	352,0	384,0	855,8	540,4	355,4
	4,25/4,35/4,28	4,25/4,30/4,27	4,25/4,30/4,27	4,25/4,25/4,25	4,25/4,25/4,25
b. Interbank operations (foreign currency)					
Interest rate : Minimum / Maximum / Average	52,7	37,7	235,1	79,5	133,5
	0,30/0,30/0,30	0,30/0,30/0,30	0,30/0,35/0,31	0,30/0,30/0,30	0,30/0,30/0,30
c. Secondary market of CDBCRP and CDBCRP-NR					
6 month term (amount / average interest rate)		1 304,8	1 367,4	1 045,0	1 607,9
12 month term (amount / average interest rate)			117,4 / 3,93		25,0/3,96
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>31 Mayo</b>	<b>03 Junio</b>	<b>04 Junio</b>	<b>05 Junio</b>	<b>06 Junio</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	82,8	-149,8	-2,4	82,1	-15,8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-15,3	-124,2	-70,0	33,6	-3,2
a. Spot purchases with non-banking costumers	-47,2	-142,5	-51,9	18,6	-7,1
i. Purchases	348,1	189,3	218,4	213,2	250,4
ii. (-) Sales	395,3	331,8	270,3	194,5	257,5
b. Forward purchases with non-banking costumers	92,3	-22,5	85,4	54,7	-58,4
i. Pacted	177,8	60,5	248,8	129,4	64,3
ii. (-) Redemption	85,5	83,1	163,4	74,7	122,8
c. Forward sells with non-banking costumers	-5,8	3,1	17,7	6,2	-45,9
i. Pacted	136,8	75,1	217,0	108,6	150,4
ii. (-) Redemption	142,7	72,0	199,2	102,4	196,3
d. Interbank operations					
i. Spot	645,8	514,6	669,3	665,3	698,7
ii. Forward	179,0	33,5	182,0	85,0	157,0
e. Spot sales due to NDF redemption and swaps	104,5	10,9	34,5	29,4	77,9
i. Purchases	140,2	70,7	193,3	101,5	196,1
ii. (-) Sales	35,7	59,8	158,9	72,1	118,2
f. Net operations with other financial institutions	-15,4	-3,7	-16,8	13,3	-0,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2,7351	2,7223	2,7086	2,7141	2,7344
(*) Preliminary information					

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