

**CENTRAL RESERVE BANK OF PERU**

**SUMMARY OF MONETARY AND EXCHANGE OPERATIONS**

(Millions of Nuevos Soles)

	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25
<b>1. Commercial bank current account before Central Bank operations</b>	<b>15 488.3</b>	<b>15 537.9</b>	<b>15 265.3</b>	<b>15 301.0</b>	<b>15 342.9</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      200.0	100.0      200.0	50.0      200.0	50.0      100.0	
Maturity	268.5      589.0	387.0      788.0	240.0      682.0	280.0      537.0	
Interest rate : Minimum	171 d      353 d	534 d      352 d	533 d      351 d	350 d      105 d	
Maximum	3.81      3.90	3.95      3.85	3.91      3.85	3.83      3.85	
Average	3.88      3.90	3.95      3.90	3.91      3.85	3.84      3.95	
Stock	3.85      3.90	3.95      3.88	3.91      3.85	3.84      3.92	
Next maturity CD BCRP (Nov. 7, 2013)	19 763.1	20 063.1	20 313.1	20 463.1	20 463.1
CD BCRP matured from Oct. 28 to 31, 2013					1 399.9
v. Auction sale of time deposits in domestic currency	6 595.0	6 750.0	6 471.2	7 000.1	6 734.2
Proposals received	6 595.9	7 495.9	6 471.2	7 507.2	6 734.2
Maturity	1 d	1 d	1 d	1 d	3 d
Interest rate : Minimum	4.14	4.16	4.16	4.19	4.17
Maximum	4.25	4.25	4.25	4.25	4.25
Average	4.22	4.23	4.23	4.24	4.23
Stock	6 595.9	6 750.0	6 471.2	7 000.1	6 734.2
Next maturity of Time Deposits (Oct. 28, 2013)					6 734.2
Time Deposits BCRP matured from Oct. 28 to 31, 2013					6 734.2
vi. Auction sale of CDR BCRP	10.0				6 734.2
Proposals received	20.0				
Maturity	63 d				
Interest rate : Minimum	0.15				
Maximum	0.15				
Average	0.15				
Stock	1 235.0	935.0	935.0	935.0	935.0
Next maturity CDR BCRP (Oct. 28, 2013)					935.0
CDR BCRP matured from Oct. 28 to 31, 2013					530.0
b. Central Bank foreign currency operations at over-the-counter					640.0
i. Purchase (millions of US\$)					
Average exchange rate (S/ US\$)					
ii. Selling (millions of US\$)					
Average exchange rate (S/ US\$)					
c. Operations with Tesoro Público (millions of US\$)		-50.0			-50.0
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)		50.0			50.0
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>8 632.4</b>	<b>8 487.9</b>	<b>8 544.1</b>	<b>8 150.0</b>	<b>8 608.7</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency					
Fee (daily effective rate)	0,0127%	0,0127%	0,0127%	0,0127%	0,0140%
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>8 597.2</b>	<b>8 437.5</b>	<b>8 491.6</b>	<b>8 119.6</b>	<b>8 576.8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	15 563.8	15 663.9	15 549.6	15 401.0	15 154.6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	17.1	17.2	17.0	16.9	16.6
c. Cumulative average current account in domestic currency (millions of S/.)	11 248.9	11 121.1	10 777.6	10 678.2	10 420.4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	12.1	12.2	12.1	11.7	11.4
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	720.3	565.5	722.4	473.0	462.0
Interest rate : Minimum / Maximum / Average	4,25/4,25/4,25	4,15/4,25/4,23	4,20/4,30/4,25	4,17/4,25/4,25	4,17/4,25/4,24
b. Interbank operations (foreign currency)		33.0	30.0	15.0	
Interest rate : Minimum / Maximum / Average		0,15/0,15/0,15	0,15/0,15/0,15	0,15/0,15/0,15	
c. Secondary market of CDBCRP and CDBCRP-NR	99.0	125.3	110.0	57.0	52.0
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>18 Octubre</b>	<b>21 Octubre</b>	<b>22 Octubre</b>	<b>23 Octubre</b>	<b>24 Octubre</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	94.0	-215.7	-60.8	-24.4	38.8
Flow of foreign exchange position = a + b.i - c.i + e + f	49.2	-213.3	-168.8	-42.5	42.4
a. Spot purchases with non-banking costumers	34.3	34.1	-65.5	-69.4	7.5
i. Purchases	323.2	252.6	172.2	144.7	231.7
ii. (-) Sales	288.9	218.5	237.6	214.1	224.1
b. Forward purchases with non-banking costumers	36.1	-20.4	139.4	73.2	-65.8
i. Pacted	158.9	159.4	320.3	112.5	97.6
ii. (-) Redemption	122.8	179.8	180.9	39.3	165.3
c. Forward sells with non-banking costumers	-8.6	-17.9	31.4	55.1	-62.1
i. Pacted	73.0	80.0	180.0	238.5	205.0
ii. (-) Redemption	81.6	97.9	148.6	183.3	267.1
d. Interbank operations					
i. Spot	348.0	451.0	574.2	394.5	504.6
ii. Forward	101.0	10.0	95.0	186.0	159.0
e. Spot sales due to NDF redemption and swaps	-27.8	-76.5	-17.1	158.1	145.0
i. Purchases	77.2	90.4	148.3	182.4	266.9
ii. (-) Sales	105.0	167.0	165.4	24.3	121.9
f. Net operations with other financial institutions	1.6	-252.8	-118.5	13.0	-6.3
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datalec)	2,7650	2,7765	2,7637	2,7640	2,7619
(*) Preliminary information					

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