CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions of Nuevos Soles)

	Mar. 03	Mar. 04	Mar. 05	Mar. 06	Mar. 07
1. Commercial bank current account before Central Bank operations	4,809.0	7,127.8	8,382.6	8,764.6	9,157.6
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	30.0		30.0	30.0	
Proposals received	144.0		120.0	197.9	
Maturity	192 d		554 d	371 d	
Interest rate : Minimum	3.63		3.90	3.77	
Maximum	3.78		4.00	3.77	
Average	3.76		3.96	3.77	
Stock	16,222.5	16,222.5	16,252.5	16,282.5	16,282.5
Next maturity CD BCRP (March 13, 2014)					1,970.0
CD BCRP matured March from 10 to 14, 2014					
ii. Outcome of the buying auction sale securities (Repo)	2 000,0 2 000,0	1 000,0 1 300,0	1,300.0	500.0	
Proposals received	4 060,0 4 492,0	2 000,0 1 940,0	1,640.0	1,325.0	
Maturity	7 d 1 d	7 d 1 d	1 d	1 d	
Interest rate : Minimum	4,36 4,39	4,40 4,25	4.01	4.05	
Maximum	4,55 4,58	4,68 4,45	4.31	4.08	
Average	4,42 4,46	4,54 4,35	4.20	4.06	
Stock	4,000.0	4,300.0	4,300.0	3,500.0	3,000.0
Next maturity REPO (March 10, 2014)					2,000.0
REPO matured March from 10 to 14, 2014					3,000.0
vi. Auction sale of CDR BCRP	208.0				300.0
Proposals received	208.0				460.0
Maturity	63 d				61 d
Interest rate : Minimum	0.14				0.15
Maximum	0.15				0.15
Average	0.15				0.15
Stock	4,752.5	4,577.5	4,577.5	4,277.5	4,477.5
Next maturity CDR BCRP (March 10, 2014)					415.0
CDR BCRP matured March 10 to 14, 2014					1,073.0
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 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	8,571.0	9,427.8	9,652.6	9,234.6	8,857.6
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0125%	0.0125%	0.0126%	0.0126%	0.0125%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4.80%	4.80%	4.80%	4.80%	4.80%
c. Monetary regulation credit					
Interest rate	4.80%	4.80%	4.80%	4.80%	4.80%
d. Overnight deposits in domestic currency	2.8	20.8	106.8	50.8	670.5
Interest rate	3.20%	3.20%	3.20%	3.20%	3.20%
5. Commercial bank current account in the BCR at close of the day	8,568.2	9,407.0	9,545.8	9,183.8	8,187.1
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	11,617.7	12,597.3	11,279.6	12,305.8	12,442.9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	13.7	15.0	12.5	13.7	13.8
c. Cumulative average current account in domestic currency (millions of S/.)	6,145.0	5,979.6	6,836.4	7,227.7	7,364.7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	7.0	8.3	7.4	8.0	8.2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	175.0	438.5	580.0	888.3	951.0
Interest rate : Minimum / Maximum / Average	4,25/4,35/4,33	4,20/4,25/4,25	3,95/4,00/4,00	3,95/4,00/4,00	3,95/4,00/4,00
b. Interbank operations (foreign currency)	10.0	15.0	32.0	10.0	47.0
Interest rate : Minimum / Maximum / Average	0,15/0,15/0,15	0,15/0,15/0,15	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	20.0		30.0	15.0	35.0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					30,0 / 3,75
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	Feb. 28	Mar. 03	Mar. 04	Mar. 05	Mar. 06
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-1.4	-40.7	-103.3	-65.8	-8.3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	23.6	-18.7	-163.5	-24.0	-115.3
a. Spot purchases with non-banking costumers	-122.5	-185.2	-272.2	-165.4	-184.6
i. Purchases	426.8	269.9	264.6	251.5	321.3
ii. (-) Sales	549.3	455.1	536.7	416.9	505.8
b. Forward purchases with non-banking costumers	-59.5	-18.8	194.8	36.5	124.0
i. Pacted	262.6	227.9	490.0	249.9	339.9
ii. (-) Redemption	322.1	246.6	295.2	213.5	215.9
C. Forward sells with non-banking costumers	-34.5	3.2	134.6	78.2	17.0
i. Pacted	294.9	108.6	288.9	164.5	
ii. (-) Redemption	329.4	105.4	154.3	86.2	199.1
d. Interbank operations					
i. Spot	713.9	493.7	823.8	689.3	845.8
ii. Forward	206.0	12.0	200.0	235.0	78.0
e. Spot sales due to NDF redemption and swaps	173.0	54.8	33.6	14.1	144.1
i. Purchases	315.3	103.5	149.4	77.8	198.9
ii. (-) Sales	142.3	48.7	115.8	63.6	54.7
f. Net operations with other financial institutions	-19.7	-29.5	-65.8		-91.8
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	2.8000	2.8036	2.8001	2.7983	2.7984
(*) Preliminar information					

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