

CENTRAL RESERVE BANK OF PERU Informe de Rendimiento del Sistema Operacional (en millones de Nuevos Soles)				
	Jul 27, 2009	Jul 28, 2009	Jul 29, 2009	Jul 31, 2009
1. Commodity bank current account before Central Bank operations	15,795.3	15,364.7	16,564.3	16,502.2
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Supply side of CD BCRP				
Proposals received	300.0	400.0	300.0	300.0
Maturity	370.4	443.7	422.0	422.0
Interest rate: Minimum	0.25	0.25	0.25	0.25
Maximum	0.25	0.25	0.25	0.25
Average	0.24	0.25	0.25	0.25
Stock	3,819.0	3,819.0	3,819.0	3,819.0
Net maturity CD BCRP (Jul 30, 2009)	300.0	300.0	300.0	300.0
CD BCRP received from July 29 to 31, 2009	500.0	500.0	5,422.4	5,422.4
ii. Operations of the Treasury Market with securities (TMM)				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	14,792.3	14,792.3	14,402.0	14,402.0
Net maturity Repo (Jul 31, 2009)	300.0	300.0	500.0	500.0
Repo BCRP received from July 29 to 31, 2009	300.0	300.0	500.0	500.0
iii. Supply side of credit portfolio repurchase agreements (CRPA)				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity General Credit Portfolio Repo (Aug 14, 2009)	0.0	0.0	0.0	0.0
General Credit Portfolio Repo received from July 29 to 31, 2009	0.0	0.0	0.0	0.0
iv. Operations of credit portfolio repurchase agreements (CRPA)				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	143.6	143.6	143.6	143.6
Net maturity Alternative Credit Portfolio Repo (Nov 16, 2009)	100.0	100.0	100.0	100.0
Alternative Credit Portfolio Repo received from July 29 to 31, 2009				
v. Supply side of government guaranteed credit portfolio repurchase agreements (RCPGA)				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	49,266.4	49,266.4	50,051.6	50,051.6
Net maturity government guaranteed credit portfolio repurchase agreements (RCPGA)				
Government guaranteed credit portfolio repurchase agreements received from July 29 to 31, 2009				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	1,362.2	1,362.2	1,496.2	1,496.2
Net maturity Alternative Credit Portfolio Repo (Nov 16, 2009)				
Alternative Credit Portfolio Repo received from July 29 to 31, 2009				
vi. Supply side of time deposits (TD)				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	2,001.1	2,001.1	2,001.1	2,001.1
Net maturity of time deposits TD (Jul 26, 2009)	2,001.1	2,001.1	2,001.1	2,001.1
Time Deposits TD received from July 29 to 31, 2009				
vii. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	2,001.1	2,001.1	2,001.1	2,001.1
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
viii. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
ix. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	2,640.0	2,640.0	2,640.0	2,640.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
x. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xi. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xii. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xiii. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xiv. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xv. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xvi. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xvii. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xviii. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xix. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xx. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xxi. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xxii. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xxiii. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xxiv. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xxv. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xxvi. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xxvii. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xxviii. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xxix. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in domestic currency				
Time Deposits TD received from July 29 to 31, 2009				
xxx. Supply side of time deposits TD in foreign currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	0.0	0.0	0.0	0.0
Net maturity of time deposits TD in foreign currency				
Time Deposits TD received from July 29 to 31, 2009				
xxxi. Supply side of time deposits TD in domestic currency				
Proposals received				
Maturity				
Interest rate: Minimum				
Maximum				