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2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Austion sale of CD BCRP Proposals received Maturity Interest rate: Minimum Maximum Average Stock Next maturity CD BCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 ii. Outcome of the huging auction sale securities (Repo) Stock Iii. Austion sale of CDR BCRP Stock V. Austion sale of DCR BCRP Stock V. Austion sale of DB CRP with Restricted Megotistion Stock V. Austion sale of DB CRP with Restricted Megotistion Stock V. Austion sale of DB CRP with Restricted Megotistion Stock V. Austion sale of DB CRP with Restricted Megotistion Stock Description Stock V. Dubling Stock V. Dubling V.	1 694.3 1 694.3 1 dd. 1,16 1,23 1,21 18 298.5	100.0 2000.0 404.2 256.6 125 d. 1 d. 1.30 1.20 1.31 1.23 1.30 1.22 2000.0 2 300.0	100.0 2200.3 200.0 383.5 2690.8 545,6 124 d. 1 d. 1 d. 1,30 1,16 1,20 1,30 1,23 1,23 1,30 1,20 1,23 1,90 1,20 1,23	1499.9 200.0 300.0 999.9 2 086.1 456.0 842.3 1069.4 1 d. 123 d. 32 d. 1 d. 1,20 1,30 1,24 1,16 1,23 1,31 1,27 1,23 1,21 1,31 1,25 1,21	1970.1 399.9 200.0 1970.1 788.0 330.6 3d. 31d. 3d. 1,20 1,25 1,17 1,24 1,27 1,24 1,23 1,27 1,22 19 574.2 2 170.1
a. Central Bank montalry operations I. Auction sale of CD BCRP Proposals received Muturity Interest rate: Minimum Maximum Average Stock Need muturity (D BCRP Fab. 8, 2010) CD BCRP matures from 8 to 12 of February, 2010 I. Outcome of the buying suction sale securities (Repo) Stock II. Auction sale of CDR BCRP Stock III. Auction sale of DR BCRP Stock V. Auction sale of DR BCRP Stock V. Auction sale of DR BCRP Stock V. Auction sale of DR BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP vith Restricted Negotiation V. Auction sale of CD BCRP vith Restricted Negotiation V. Auction sale of CD BCRP vith Restricted Negotiation V. Auction sale of CD BCRP vith Restricted Negotiation V. Auction sale of CD BCRP vith Restricted Negotiation V. Auction sale of CD BCRP vith Restricted Negotiation V. Auction sale of CD BCRP vith Restricted Negotiation V. Auction sale of Security vith Vith Vith Vith Vith Vith Vith Vith V	1 694.3 1 d. 1,16 1,23 1,21 18 298.5	404.2 2 596.6 125.d. 1 d. 1.30 1.20 1.31 1.23 1.30 1.22 18704.2 2 000.0 2 300.0	383.5 2 690.8 545.6 124 d. 1 d. 1 d. 1.30 1.16 1.20 1.30 1.23 1.23 1.30 1.20 1.23 1.90 1.20 1.23	2 086,1 456,0 842,3 1 069,4 1 d. 123 d. 32 d. 1 d. 1,20 1,30 1,24 1,16 1,23 1,31 1,27 1,23 1,21 1,31 1,25 1,21	1 970,1 788,0 330,6 3 d. 31 d. 3 d. 1,20 1,25 1,17 1,24 1,27 1,24 1,23 1,27 1,22 19574.2 2 170.1
i. Auction sale of CD BCRP Proposals received Maturity Inferent rate: Marimum Maximum Average Such Not maturity CD BCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 ii. Quizoone of the huding auction sale securities (Repo) Slock iii. Auction sale of DCR BCRP Slock V. Auction sale of DBCRP PRP Slock V. Auction sale of time deposits in domestic currency Slock V. Auction sale of the Reposits in domestic currency Slock V. Auction sale of the Slope operation in foreign currency Slock V. Auction sale of the Slope operation in foreign currency Slock V. Dutcome of the Slope operation in foreign currency Next maturity Slope, (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 Lectrate Bank foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (67, USS) I. Selting (millions of USS) Average exchange rate (67, USS) I. Selting (millions of USS) I. Selting (millions the Slope operations in the Secondary Martan of USS) I. Selting (millions the Secondary Martan of CD BCRP-NR and BTP I. Protromercial bank mometary operations is one of the day I. Commercial bank mometary operations of one of the day I. Commercial bank mometary operations of one of the direct temporary buying securities (Repo) D. Oucomercial bank or the direct temporary buying securities (Repo)	1 694.3 1 d. 1,16 1,23 1,21 18 298.5	404.2 2 596.6 125.d. 1 d. 1.30 1.20 1.31 1.23 1.30 1.22 18704.2 2 000.0 2 300.0	383.5 2 690.8 545.6 124 d. 1 d. 1 d. 1.30 1.16 1.20 1.30 1.23 1.23 1.30 1.20 1.23 1.90 1.20 1.23	2 086,1 456,0 842,3 1 069,4 1 d. 123 d. 32 d. 1 d. 1,20 1,30 1,24 1,16 1,23 1,31 1,27 1,23 1,21 1,31 1,25 1,21	1 970,1 788,0 330,6 3 d. 31 d. 3 d. 1,20 1,25 1,17 1,24 1,27 1,24 1,23 1,27 1,22 19574.2 2 170.1
Proposals received Maturity Interest rate: Minimum Maximum Average Stock Next maturity DBCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 8. Dutscome of the hosping auction sale securities (Repo) Social Stock Next maturity DBCRP (Feb. 8, 2010) 10. Auction sale of CDB BCRP Stock Next Maturity Next	1 694.3 1 d. 1,16 1,23 1,21 18 298.5	404.2 2 596.6 125.d. 1 d. 1.30 1.20 1.31 1.23 1.30 1.22 18704.2 2 000.0 2 300.0	383.5 2 690.8 545.6 124 d. 1 d. 1 d. 1.30 1.16 1.20 1.30 1.23 1.23 1.30 1.20 1.23 1.90 1.20 1.23	2 086,1 456,0 842,3 1 069,4 1 d. 123 d. 32 d. 1 d. 1,20 1,30 1,24 1,16 1,23 1,31 1,27 1,23 1,21 1,31 1,25 1,21	1 970,1 788,0 330,6 3 d. 31 d. 3 d. 1,20 1,25 1,17 1,24 1,27 1,24 1,23 1,27 1,22 19574.2 2 170.1
Interest rate: Minimum Maximum Average Stock Next maturity CD BCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 ii. Dutcome of the lought auction sale securities (Reco) Stock iii. Assisting sale of CDR BCRP Country Auction sale of CDR BCRP Country Auction sale of CDR BCRP with Restricted Negotistion Stock V. Auction sale of CDR BCRP with Restricted Negotistion Stock V. Quiction sale of CDR BCRP with Restricted Negotistion Stock Not under the Swap operation in foreign currency Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CDR BCRP matured from 8 to 12 of February, 2010 CDR BCRP matured from 8 to 12 of February, 2010 Country and foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (61, USS) I. Selting (millions of USS) Operations with Tesnor Publicio (millions of USS) I. Purchase (millions of USS) J. Purchase of DR BCRP and CD BCRP-ND BCRP-NR and BTP I. Repurshase of CD BCRP and CD BCRP-NR ii. Purchase of STP II. Purchase of STP II. Purchase of STP II. Purchase of the direct temporary buying securities (Repo) D. Outcome of the direct temporary buying securities (Repo)	1,16 1,23 1,21 18 298.5	1,30 1,20 1,31 1,23 1,30 1,22 1,30 1,22 18704.2 2,000.0 2,300.0	1,30 1,16 1,20 1,30 1,23 1,23 1,30 1,20 1,23 1,30 1,20 1,23	1,20 1,30 1,24 1,16 1,23 1,31 1,27 1,23 1,21 1,31 1,25 1,21	1,20 1,25 1,17 1,24 1,27 1,24 1,23 1,27 1,22 19 574.2 2 170.1
Maximum Average Stock Next maturity CD BCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 II. Quactome of the busing autoin sale securities (Repo) Stock II. Auction sale of CDR BCRP Stock V. Auction sale of time deposits in domestic currency Stock V. Auction sale of time deposits in domestic currency Stock V. Auction sale of CDB BCRP with Restricted Negotiation Stock V. Quaction sale of CDB BCRP with Restricted Negotiation Stock V. Quaction sale of the Swap operation in foreign currency Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 S. Leath 8 the foreign currency operations at over-the-counter I. Purchase (millions of USS) I. Salling (millions of USS) Average exchange rate (S/ USS) I. Selling (millions of USS) I. Selling (expense of CD BCRP ACD BCRP-NR and BTP I. Repurchase of STP I. Purchase of BTP I. Purchase of BTP I. Purchase of the depotence of the day I. Central Bank monetary operations I. Selling (selling currency) Fee (daily decline rate) I. D. Uctore of the direct temporary buying securities (Repo)	1,23 1,21 18 298.5	1,31 1.23 1,30 1.22 18 704.2 2 000.0 2 300.0 2 300.0	1,30 1,23 1,23 1,30 1,20 1,23 19204.5	1,23 1,31 1,27 1,23 1,21 1,31 1,25 1,21	1,24 1,27 1,24 1,23 1,27 1,22 19 574.2 2 170.1
Average Stock Next maturity CD BCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 ii. Dutcome of the hydrig auction sale securities (Repo) Stock iii. Auction sale of CDR BCRP Stock V. Auction sale of time deposits in domestic currency Stock V. Auction sale of I'm BCRP with Restricted Negotiation Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Outcome of the Swap operation in foreign currency Stock V. Outcome of the Swap operation in foreign currency Stock V. Outcome of the Swap operation in foreign currency Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 D. Central Bank foreign currency operations at over-the-counter i. Purchase (finition of USS) Average exchange rate (6, USS) Selling (millions of USS) Average exchange rate (6, USS) Selling (millions of USS) I. Purchase (millions of USS) I. Purchase of STP I. Purchase of STP II. Purchase of STP II. Purchase of STP II. Purchase of STP II. Purchase of STP III. Purchase of S	1,21 18 298.5	1,30 1,704.2 2,000.0 2,300.0	1,30 1,20 1,23 19,204,5	1,21 1,31 1,25 1,21	1,23 1,27 1,22 19 574.2 2 170.1
Stock Next maturity CD BCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 II. Quatome of the husping autoin sale securities (Repo) Stock III. Auction sale of CDR BCRP Stock V. Auction sale of time deposits in domestic currency Stock V. Auction sale of CDB BCRP with Restricted Negotiation Stock V. Auction sale of CDB BCRP with Restricted Negotiation Stock V. Outcome of the Swap operation in foreign currency Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD CD BCRP matured from 8 to 12 of February, 2010 CD CD BCRP matured from 8 to 12 of February, 2010 CD CD BCRP matured from 8 to 12 of February, 2010 CD CD BCRP matured from 8 to 12 of February, 2010 CD CD BCRP matured from 8 to 12 of February, 2010 CD CD CD CD CD CD CD CD CD BCRP-NR and BTP CD CD CD CD CD CD BCRP NR CD BCRP-NR CD BCRP-NR CD BCRP-NR CD CD BCRP-NR CD BCRP-NR CD CD BCRP-NR	18 298.5	18 704.2 2 000.0 2 300.0 2 300.0	19 204.5		19 574.2 2 170.1
Next maturity CD BCRP (Feb. 8, 2010) CD BCRP matured from 8 to 12 of February, 2010 ii. Outcome of the buying auction sale securities (Repo) Stock iii. Auction sale of CDR BCRP Stock W. Auction sale of EDR GRP with Restricted Negotiation Stock V. Auction sale of EDR GRP with Restricted Negotiation Stock V. Outcome of the Swap operation in foreign ourrency Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 C. Destrate Mark foreign currency operations at over-th-counter i. Purchase (millions of USS) Average exchange rate (6, USS) ii. Selling (millions of USS) Average exchange rate (6, USS) C. Operations with Tenor Public orimilions of USS) I. Purchase (millions of USS) I. Purchase of DECP. I. Reportation of Operations II. Purchase of DECP. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the Gent Improved CD BCRP-NR III. III. Purchase of the		2 000.0 2 300.0		19 504.0	2 170.1
CD BCRP matured from 8 to 12 of February, 2010 8. Quatrom of the husping aution sale securities (Repo) Stock III. Auction sale of CDR BCRP Stock N. Auction sale of time deposits in domestic currency Stock V. Auction sale of time deposits in domestic currency Stock V. Quatrom sole of CD BCRP with Restricted Negotiation Stock V. Quatrom of the Swap operation in foreign currency Stock Not maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 D. central Bank foreign currency operations at over-the-counter 1. Purchase (millions of USS) Average exchange rate (S/ USS) 2. Selled August (S/ USS) 2. Operations with Testor Public polimitions of USS) 1. Selling (millions of USS) 2. Selling (millions of USS) 3. Selling (millions of USS) 4. Representations of LSS) 1. Representations of LSS 1. Representations of LSS 2. Selling (millions of USS) 3. Selling (millions of USS) 4. Representations of LSS) 5. Selling (millions of USS) 6. Decrations at the Secundary Market of CD BCRP- CD BCRP-NR and BTP 7. Commercial bank current account before close of the day 4. Central Bank monetary operations 8. Swap operations of foreign currency. Fee (daily decline rate) D. Outcome of the direct temporary buying securities (Repo)	259.7	2 300.0	259.7		3 470.1
B. Outcome of the hunging auction sale securities (Repo) Slock B. Auction sale of DDR BCRP Slock V. Auction sale of the deposits in domestic currency Slock V. Auction sale of time deposits in domestic currency Slock V. Auction sale of CD BCRP with Restricted Negotiation Slock V. Outcome of the Susp operation in foreign currency Next maturity Swap (Aug. 15, 2010) CD BCRP matured from 8 to 12 of february, 2010 CD BCRP matured from 8 to 12 of february, 2010 CD Excent Bask foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (Sf. USS) B. Selting (millions of USS) Average exchange rate (Sf. USS) C. Operations with Testor Publico (millions of USS) I. Purchase (millions of USS) I. Purchase (millions of USS) Operations in this Secondary Market of CD BCRP-NR and BTP D. Commercial bank current account before close of the day 4. Central Bank monetary operations A. Swap operations A. Swap operations A. Swap operations A. Swap operations of foreign currency. Fee (dat) yelective rate) D. Outcomercial benchmark plus geourities (Repo) D. Outcomercial benchmark plus geourities (Repo)	259.7	259.7	259.7		
iii. Auction sale of COR BCRP Slook N. Auction sale of time deposits in domestic currency Slook V. Auction sale of DB CRP with Restricted Negotiation Slook V. Auction sale of DB CRP with Restricted Negotiation Slook V. Outcome of the Swap operation in foreign currency Slook Next maturily Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of february, 2010 D. Central Bank foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (St. USS) I. Selling (millions of USS) I. Selling (millions of USS) Corperations with Testop Public millions of USS) I. Selling (millions of USS) I. Selling (millions of USS) J. Sel	259.7		259.7		
Slock N. Auction sale of time deposits in domestic currency Slock V. Auction sale of CD BCRP with Restricted Negotiation Slock V. Quiction sale of CD BCRP with Restricted Negotiation Slock V. Quictions of the Swap operation in foreign currency Slock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of Tebruary, 2010 D. central Bank foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (S. USS) I. Selling (millions of USS) Commercial bank foreign currency of USS) I. Selling (millions of USS) Operations and the Secundary Market of CD BCRP_CD BCRP-NR and BTP I. Repurchase of CD BCRP and CD BCRP-NR II. Repurchase of CD BCRP and CD BCRP-NR II. Purchase of STP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily decletive rate) D. Outcome of the direct temporary buying securities (Repo)	259.7		259.7		
In: Auction sale of time deposits in domestic currency Slock V. Auction sale of CD BCRP with Restricted Negolation Slock V. Auction sale of CD BCRP with Restricted Negolation Slock V. Outcome of the Swap operation in foreign currency Slock Next maturily Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 D. Central Bank foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (Sf. USS) I. Selling (millions of USS) Average exchange rate (Sf. USS) Corperations with Testorp Public millions of USS) I. Selling (millions of USS) J. Se	259.7		259.7		
Stock V. Auction sale of CD BCRP with Restricted Negotiation Stock V. Quictome of the Swap operation in foreign currency Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD enteral Bank foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (S. USS) I. Selling (millions of USS) Average exchange rate (S. USS) COMMISSION OF COMMIS	259.7		259.7		
v. Auction sale of CD BCRP with Restricted Negotiation Slock v. Outcome of the Swap operation in foreign currency Slock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (St. USS) i. selling (millions of USS) Average exchange rate (St. USS) Contentions with Testop Public millions of USS) i. selling (millions of USS) i. Purchase (millions of USS) i. Belling (millions of USS) i. Belling (millions of USS) i. Selling (millions of USS) d. Operations at the Secundary Market of CD BCRP_CD BCRP_NR and BTP i. Repurchase of CD BCRP and CD BCRP_NR Representations of USS of USP and CD BCRP_NR Representations of CD BCRP and CD BCRP_NR Representations of the direct temporary buying securities (Repo) D. Outcome of the direct temporary buying securities (Repo)	259.7		259.7		
Stock V. Quictome of the Swap operation in foreign currency Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of Tebruary, 2010 CD BCRP matured from 8 to 12 of Tebruary, 2010 C. Bentral Bank foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (S. USS) I. Selling (millions of USS) Operations with Tearon Patitics (millions of USS) I. Purchase (millions of USS) Operations with Tearon Patitics (millions of USS) I. Purchase (To BCRP ACD CD BCRP-NR and BTP) I. Repurshees of CD BCRP and CD BCRP-NR and BTP I. Repurshees of CD BCRP and CD BCRP-NR II. Purchase of STP III. Purch	259.7		259.7		
W. Outcome of the Swap operation in foreign currency Slock Next maturily Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (St. USS) i. selling (millions of USS) Average exchange rate (St. USS) Corperations with Testop Public (millions of USS) i. Purchase (millions of USS) i. Purchase (millions of USS) i. Belling (millions of USS) d. Operations at the Secundary Market of CD BCRP_CD BCRP_NR and BTP i. Repurchase of CD BCRP and CD BCRP_NR Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily decider rate) D. Outcome of the direct temporary buying securities (Repo)	259.7		259.7		
Stock Next maturity Swap (Aug. 16, 2010) CD BCRP matured from 8 to 12 of February, 2010 CD BCRP matured from 8 to 12 of February, 2010 CD Expertal Basin foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (S. USS) I. Selting (millions of USS) Overage exchange rate (S. USS) C. Operations with Teacop Publica (millions of USS) I. Purchase (millions of USS) Overage exchange rate (S. USS) C. Operations with Teacop Publica (millions of USS) I. Purchase (millions of USS) I. Purchase of EXP Experts (CD BCRP-NR and BTP) I. Repurchase of CD BCRP and CD BCRP-NR II. Purchase of STP III. Purchase of S	259.7		259.7		
Next maturily Swen (Aug. 18, 2010) CD BCRP matured from 8 to 12 of February, 2010 b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (Sr. USS) i. selling (millions of USS) Average exchange rate (Sr. USS) Correntoms with Testop Public orillions of USS) i. Purchase (millions of USS) i. Purchase (millions of USS) i. Selling (millions of USS) d. Operations at the Secundary Market of CD BCRP_CD BCRP_NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR i. Repurchase of CD BCRP and CD BCRP-NR i. Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily decider rate) D. Outcome of the direct temporary buying securities (Repo)				259.7	259.7
CD BCRP matured from 8 to 12 of Technuary, 2010 b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (67. USS) ii. Selling (millions of USS) Average exchange rate (67. USS) Operations with Technol Public for millions of USS) i. Purchase (millions of USS) i. Purchase (millions of USS) i. Purchase (millions of USS) Operations with Technol Public of CD BCRP_CD BCRP_NR and BTP ii. Purchase of BTP ii. Purchase of STP iii. Operations of the sell of STP iii. Operation of the discussion of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily declive rate) iii. Operation of the direct temporary buying securities (Repo)					50.0
I. Purchase (millions of USS) Average exchange rate (St. USS) II. Selling (millions of USS) Average exchange rate (St. USS) Overage exchange rate (St. USS) Average exchange rate (St. USS) II. Purchase (millions of USS) II. Purchase (millions of USS) II. Purchase (millions of USS) Operations in this Secondary Market of CD BCRP-NR and BTP Operations in this Secondary Market of CD BCRP-NR and BTP III. Purchase of ETT Operations of Operations of India Oper				l	
Average exchange rate (St. US\$) ii. Selling (millions of US\$) Average exchange rate (St. US\$) c. Operations with Testop Public 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 Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily declive rate) b. Outcome of the direct temporary buying securities (Repo)				1	
ii. Selling (millions of USS) Average exchange rate (S/ USS) C. Operations with Testoro Publico (millions of USS) i. Purchase (millions of USS) ii. Selling (millions of USS) ii. Selling (millions of USS) 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 SPR and CD BCRP_NR iii. Purchase of SPR and SPR				l	
Average exchange rate (S. U.SS) c. Operations with Testorp Public 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 Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily declive rate) D. Uctorome of the direct temporary buying securities (Repo)					
c. Operations with Teopro Publico (millions of US\$) i. Purchase (millions of US\$) ii. Selling (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. Furchase of ETP ii. Furchase of ETP iii. Purchase of ETP d. Commercial bank normetar operations d. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily elective rate) b. Outcome of the direct temporary buying securities (Repo)					
I. Purchase (millions of USS) I. Selling (millions of USS) J. Selling (millions of USS) J. Operations at he Secundary Market of CD BCRP_CD BCRP_NR and BTP I. Repurchase of CD BCRP and CD BCRP_NR II. Purchase of BTP J. Commercial bank current account before close of the day J. Commercial bank monetary operations a. Swap operations of foreign currency. Fee (daily dective rate) D. Outcome of the direct temporary buying securities (Repo)					
ii. Selling (millions of USS) d. Operations at the Secundary Market of CD BCRP_CD BCRP_NR and BTP ii. Repurchase of CD BCRP and CD BCRP_NR iii. Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operation of brieging currency. Fee (daily elective rate) b. Outcome of the direct temporary buying securities (Repo)					
d. Operations at the Secundary Market of CD BCRP_CD BCRP_NR and BTP I. Repurshase of CD BCRP and CD BCRP-NR I. Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily effective rate) D. Outcome of the direct temporary buying securities (Repo)					
i. Repurchase of CD BCRP and CD BCRP-NR ii. Purchase of STP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily elective rate) b. Outcome of the direct temporary buying securities (Repo)					
2. Commercial bank current account before close of the day 4. Central Bank monetary operations 2. Snap operations of foreign currency. Fee (daily elective rate) 5. Outcome of the direct temporary buying securities (Repo)					
4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo)					
Swap operations of foreign currency. Fee (daily efective rate) D. Outcome of the direct temporary buying securities (Repo)	1 921.8	1 605.3	1 179.5	1 009.2	991.3
Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo)					
 Outcome of the direct temporary buying securities (Repo) 	0.0053%	0.0053%	0.0053%	0.0053%	0.0053%
	0.0053%	0.0053%	0.0053%	0.0053%	0.0053%
	2.05%	2.05%	2.05%	2.05%	2.05%
c. Monetary regulation credit	2.0376	2.0076	2.00%	2.0376	2.03/6
Interest rate	2.05%	2.05%	2.05%	2.05%	2.05%
d. Overnight deposits in domestic currency	195.0	191.4	159.0	96.0	67.0
Interest rate	0.45%	0.45%	0.45%	0.45%	0.45%
5. Commercial bank current account in the BCR at close of the day	1 726.8	1 413.9	1 020.5	913.2	924.3
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	4 017.4	3 860.9	3 744.2	3 625.8	3 556.9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement	14.3 1 726.8	10.6 1 570.3	8.1 1 387.1	7.9 1 268.6	7.8 1 199.7
 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement 	1 /26.8	15/0.3	1 387.1	1 268.6 2.8	1 199.7
6. Interbank market and Secondary market of CDBCRP	0.1	4.3	3.0	2.0	2.0
a. Interbalik market and Secondary market of Coborce a. Interbalik operations (domestic currency)	266.0	407.0	192.5	107.0	229.3
	1,20/1,25/1,23	1,00/1,20/1,12	1,00/1,15/1,11	1,00/1,20/1,18	1,20/1,25/1,23
b. Interbank operations (foreign currency)	94.0	145.0	148.0	177.0	142.0
Interest rate: Minimum / Maximum / Average 0,	0,30/0,31/0,30	0,30/0,45/0,37	0,30/0,60/0,49	0,70/0,80/0,76	0,75/0,85/0,79
c. Secondary market of CDBCRP and CDBCRP-NR	249.0	225.0		247.0	219.0
6 month term (amount / average interest rate)				l	
12 month term (amount / average interes rate)				1	
24 month term (amount / average interest rate)			ł	 	
	January 29	February 1	2 febrero	February 3	February 4
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-16.3 38.2	-83.3 -88.5	-101.2 -51.1	37.6 58.8	-46.9 72.2
Flow of foreign exchange position = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers	38.2 82.3	-88.5 -66.8	-51.1 -39.0	58.8 56.9	72.2 93.3
Spot purchases with non-banking costumers i. Purchases	82.3 244.2	<u>-66.8</u> 120.1	-39.0 127.7	56.9 163.8	93.3 202.6
ii. (-) Sales	161.9	186.8	166.7	106.9	109.3
b. Forward purchases with non-banking costumers	-0.8	-30.4	-77.1	<u>-40.5</u>	<u>-169.1</u>
i. Pacted	9.0	33.7	49.6	71.9	177.0
ii. (-) Redemption	9.8	64.1	126.7	112.5	346.1
c. Forward selling with non-banking costumers	53.7	-35.6	<u>-27.0</u>	<u>-19.4</u>	<u>-50.1</u>
i. Pacted	151.5	44.9	53.4	16.7	131.9
ii. (-) Redemption	97.8	80.5	80.4	36.0	182.0
d. Interbank operations					
i. Spot	236.7	115.9	319.6	267.1	453.5
ii. Forward	50.0	40.0	105.0	65.0	23.0
e. Spot sales due to NDF redemption and swaps i. Purchases	42.9 47.0	1.9 63.2	<u>-54.2</u> 70.5	<u>-87.5</u> 19.2	<u>-185.5</u> 159.0
i. Purchases ii. (-) Sales	47.0 4.1	63.2 61.3	70.5 124.7	19.2 106.7	159.0 344.6
(-) Sales f. Net operations with other financial institutions		61.3 <u>-7.3</u>	124.7 -4.2	13.0	0.3
g. Monetary regulation credit	1.0	-1.3			
Note: Interbank exchange rate (Source: Datatec)	1.0		<u>-4.2</u>	13.0	

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