

Central Reserve Bank of Peru Consolidated financial statements												
Consolidated Balance Sheet												
	16 November 2010			17 November 2010			18 November 2010			19 November 2010		
1. Monetary and exchange Central Bank operations before close of the day	7,911.0			7,911.0			7,911.0			7,911.0		
Reserve (7/16/10) (Peruvian soles, 1000)	1,141.0			1,141.0			1,141.0			1,141.0		
CD BCRP maturing from 22 to 26 of November 2010	100.0			100.0			100.0			100.0		
Provisional received	389.0			446.0			413.0			280.0		
Ministry	181.6			181.6			181.6			181.6		
Interest rate - Minimum	0.10			0.10			0.10			0.10		
Maximum	0.10			0.10			0.10			0.10		
Average	0.10			0.10			0.10			0.10		
Stock	1,150.0			1,220.0			1,200.0			1,420.0		
Net income CD BCRP (January 11, 2011)	100.0			100.0			100.0			100.0		
CD BCRP maturing from 22 to 26 of November 2010												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	450.0			450.0			450.0			450.0		
Net income CCLD-BCRP (January 10, 2011)												
CCLD BCRP maturing from 22 to 26 of November 2010												
Provisional received	708.4			2,075.0			300.0			500.0		
Ministry	14.6			15.6			14.6			14.6		
Interest rate - Minimum	1.00			1.00			1.00			1.00		
Maximum	1.00			1.00			1.00			1.00		
Average	1.00			1.00			1.00			1.00		
Stock	1,000			1,000			1,000			1,000		
Net income of Time Deposits (November 22, 2010)	20,366.1			21,234.2			21,206.4			21,575.1		
Time Deposits maturing from 22 to 26 of November 2010												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income Swap (December 20, 2010)												
Swap maturing from 22 to 26 of November 2010												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of CD BCRP and CD BCRP-NR												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												
Interest rate - Minimum												
Maximum												
Average												
Stock	6.0			6.0			6.0			6.0		
Net income of the Deposit Market of CD BCRP - CD BCRP-NR and BTP												
Provisional received												
Ministry												