Proposels received   1,000		December 29	December 30	December
L. Central Blank monetary operations  1. Audition and CORDERP  When manufay CORDERP (200, 2009)  1. Quozone at the bosine automatic (Repo)  1. Quozone at the bosine automatic (Repo)  1. Quozone at the bosine automatic (Repo)  Plank manufay CORDERP (200, 2009)  1. Quozone at the bosine automatic (Repo)  Plank manufay (200, 2009)  Report manufay (200, 2009)  Neeth manufay (200, 2009)  Neeth manufay (200, 2009)  Popolish manufay (200, 2009)  Depotes manufad danapay, (200, 2009)  Depotes manufad danapay, (200, 2009)  CORDERP manufad (200, 2009)  CORDERP manufad (200, 2009)  CORDERP manufad (200, 2009)  CORDERP manufad (200, 2009)  Report manufad (200, 2009)  Depotes manufad danapay, (200, 2009)  CORDERP manufad (200, 2009)  Report manufad (200, 2009)  CORDERP manufad (200, 200		248,6	-146,7	-620,7
Secicio Note Table (19 Cal. 10) 2009   7721,4				
Note make the Children of the State of the				
CDBCRP matures from junary 05 09, 2009  Paperson received  Manuma  Manuma  Manuma  Manuma  According to Manuma  Manum		7 721,4	7 721,4	7 721,4 3 379,1
Proposals received   1 20.0   1 540.0   1 64   5				3 379,1
Maunitum   1-1.   1-1				1 700,0
Interest mile - Minimum				2 083,0 3 5 d.
Average	·			6,67
Stock   Next martury (Pape (Jan. 05, 2009)   Report matured from Junary (5 to 09, 2009   300, 300, 300, 300, 300, 300, 300, 30	Maximum	6,71	6,73	6,71
Next maturity Repo (Jan. 05, 2009) Report maturity report (Jan. 05, 2009) Report maturity from January (95 to 09, 2009) Report from January (95 to 09, 2009) Report of March (Jan. 05, 2009) R			6,67	6,68
Report matured from January (6 to 09, 2000   300.0   300.0   300.0   300.0   400.0   472.0   546.0   546.0   5		4 389,0		5 412,1 4 323.0
Proposals received   480.0 472.0 54.0				4 323,0
Makerity   1.70				435,0
Interest rate : Minimum	·			435,0 3 m.
Average   1,30   1,80   3,990.0				1,79
Stock   Next manutiny CDRECRP(Jan. 07, 2008)				1,92
Next maturity CDRECRPLan 07, 2009   N. Audition saids of time deposits in Innerestic currency Stock Next maturity deposits (Jan.05, 2009) Deposits matured annuary, 65 to 9, 2009 CDRECRP MR (Fish. 09, 2009) Sover matured from January 05 to 90, 2009 New maturity Own (Jan. 05, 2009) Sover matured from January 05 to 90, 2009  De Central Bank foreign currency operations at over-the-counter I. Purchase (millions of USS) Average sexhange rate (GL USS) L. Sealing (millions of USS) L. Sealing (			1,76	1,89
A Audion asid of time disposits in demestic currency		3 590,0		4 425,0 465,0
Next maturity deposits (Jan 05, 2009)   Deposits matured January, 05 to 09, 2009   C. Auction sale of CDSCRP with Restricted Negotiation   CDSCRP matured from January 05 to 09, 2009   CDSCRP matured		34	540	32
Deposits matured January, 05 to 09, 2009  **N. Austion asked of CBGRP, Will Restricted Negotiation Slock Next retailury CDBCRP-NR (Feb. 09, 2009)  **CDBCRP matured from January 05 to 09, 2009  **DDBCRP matured from January 05 to 09, 2009  **Doubtions of the Sines operation in freign currency Proposels received Maximum Maximum Maximum Maximum Maximum Maximum Maximum Maximum Average Slock Next retailurity Swap (Jan. 05, 2009)  **D. Central Bank three in currency repending all over-the-counter I. Purchase (millions of USS)  **Average exchange rate (S. USS)  **Selling (millions of USS)  **Selling				
v. Auction sale of CDBCRP with Restricted Negotiation         □         □         □         □         □         6 483.1         6 483.				
Stock   Next maturity CDBCRP-NR (Feb. 09, 2009)   CDBCRP matured from January (6 to 09, 2009)   Proposals received Maturity   Interest rate : Minimum		25	22	20
CDECRP matured from January OS to 09, 2009	Stock			6 483,1
ii. Outcome of the Swap operation in foreign currency Proposatic received Maturity Interest rate: Minimum Maximum Average Stock Next maturity Swap (Jan. 05, 2009)  b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (S. USS)  ii. Selling (millions of USS) Average exchange rate (S. USS)  ii. Selling (millions of USS)  iii. Selling (millions of USS)  ii. Selling (millions of USS)  iii. Selling (millions of USS)  iiii. Selling (millions of USS)  iiii. Selling (millions of USS)  iiii. Selling (millions of USS)  i	, , , , ,			957,0
Proposals received Mautinity Interest rate : Minimum Maximum Average Stock Next materity Swap (Jan. 05, 2009) Swap matured from January 05 to 09, 2009 Swap 09				
Interest rate: Minimum	Proposals received			
Maximum				
Average   Slock   Next maturity Swap (Jan. 05, 2009)   Swap matured from January 05 to 09, 2009   S. Dernital Bank fonigin currency operations at over-the-counter   J. Purchase (millions of USS)   Average exchange rate (S/. USS)   28.0   3.1430   3.25				
Stock   Next maturify Swap (Jan. 05, 2009)				
Swap matured from January 05 to 09, 2009   Degrated Bank foreign currency operations at over-the-counter				
b. Central Bank foreign currency operations at over-the-counter  1. Purchase (millions of USS) Average exchange rate (Sr. USS) 3. Selling (millions of USS) Average exchange rate (Sr. USS) 3. Selling (millions of USS) 4. Selling (millions of USS) 5. Fee (daily efector eate) 5. Discontinuation of the direct temporary buying securities (Repo) 6. Interest rate (millions of USC) 6. Noretary regulation credit 6. Noretary regulation credit 6. Noretary regulation credit 6. Noretary regulation credit 6. Noretary regulation in domestic currency 6. Overnight deposits in domestic currency (% of liabilities subject to reserve requirements) (**) 6. Selling (millions (Millions) (M				
1. Purchase (millions of USS)			-88.0	
E. Selling (millions of USS)				
Average exchange rate (SL US\$)   3,1430   3,1430   1,14				
c. Operations with Tesoro Publico 1. Purchase (millions of USS) 3. Selling (millions of USS) 3. Repurchase of CD BCRP and CD BCRP-NR and BTP 1. Repurchase of CD BCRP and CD BCRP-NR 2. Purchase of BTP  memorical bank current account before close of the day  at Swap operations 3. Swap operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate)  b. Outcome of the direct temporary buying securities (Repo) Interest rate  c. Monetary regulation credit Interest rate  d. Overright deposits in domestic currency interest rate  d. Overright deposits in domestic currency interest rate  d. Overlight deposits in domestic currency interest rate  d. Overlight deposits in domestic currency (millions of S/.) (*)  someone interest rate  d. Cumulative average reserve balances in domestic currency (millions of S/.) (*)  someone average reserve balances in domestic currency (millions of S/.) (*)  c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)  etite than karefat and Secondary market of CDBCRP.  a. Interbank market and Secondary market of CDBCRP.  b. Interbank market and Secondary market of CDBCRP.  c. Secondary market of CDBCRP.ANR  f. Interbank coperations (foreign currency)  Interest rate: Minimum / Maximum / Average  c. Secondary market of CDBCRP.ANR  f. Onto Internet rate: Minimum / Maximum / Average  i. Perchase  Flow of foreign exchange position = a + b.i - c.i + e + f  f. A. 4.17.  2.07.05  Pecember 28  Pecember 29  Pecember 29  Pecember 39  Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f  f. Purchases  1. Purchases				
i. Purchase (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 and BTP ii. Purchase of BTP mmercial bank current account before close of the day diversity operations of foreign currency. Amount (millions of St.) Fe (daily efective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Monetary regulation credit Interest rate d. Overnight deposits in domestic currency (millions of St.) (*) b. Cumulative average reserve balances in domestic currency (fill interest rate) d. Overnight deposits in domestic currency (fill interest rate) d. Overnight deposits in domestic currency (fill interest rate) d. Overnight deposits in domestic currency (fill interest rate) d. Overnight deposits in domestic currency (fill interest rate) d. Overnight deposits in domestic currency (fill interest rate) d. Overnight deposits in domestic currency (fill interest rate) d. Overnight deposits in domestic currency (fill interest rate) d. Overnight deposits (domestic currency) fill fill interest rate: Minimum / Maximum / Average fill d. Overnight deposits (domestic currency) fill fill interest rate: Minimum / Maximum / Average fill d. Overnight deposits (domestic currency) fill fill interest rate: Minimum / Maximum / Average fill d. 4.17 d. 4.17 d. 4.17 d. 5.50 d. 5.06,656,52 d. 5.06,670,655 d. 5.06,670,675 d.		-32,5	3,1430	
d. Operations at the Secundary Market of CD BCRP-NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR ii. Purchase of BTP  mmercial bank current account before close of the day  entral Bank monetary operations a. Swap operations of foreign currency. Amount (millions of St.) Fe (clidily efective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Monetary regulation credit Interest rate d. Overnight deposits in domestic currency (millions of St.) (*) a. Cumulative average reserve balances in domestic currency (millions of St.) b. Cumulative average reserve balances in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) a. Herbank market and Secondary market of CDBCRP a. Interest rate: Millionary Average a. Interest rate: Millionary Average b. Interest rate: Millionary Average b. Interest rate: Millionary Average c. Secondary market of CDBCRP-NR c. Becondary market of CDBCRP				
E. Purchase of CD BCRP and CD BCRP-NR   E. Purchase of BTP		32,5		
Bit Purchase of BTP				
a. Swap operations of foreign currency. Amount (millions of St.) Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Monetary regulation credit Interest rate d. Overnight deposits in domestic currency (St.) Interest rate d. Overnight deposits in domestic currency (Millions of St.) (*) Interest rate d. Overnight deposits in domestic currency (millions of St.) (*) Interest rate d. Overnight deposits in domestic currency (millions of St.) (*)  a. Cumulative average reserve balances in domestic currency (millions of St.)  b. Cumulative average reserve balances in domestic currency (millions of St.)  c. Cumulative average geover balances in domestic currency (millions of St.)  d. Cumulative average geover balances in domestic currency (millions of St.)  d. Cumulative average geover balances in domestic currency (millions of St.)  d. Cumulative average current account in domestic currency (fillions of St.)  e. Interest rate: Minimum / Maximum / Average  a. Interbank market and Secondary market of CDBCRP  a. Interbank operations (domestic currency)  Interest rate: Minimum / Maximum / Average  b. Interbank operations (foreign currency)  Interest rate: Minimum / Maximum / Average  1.1  1.6  6,506,656,652  6,506,6706,556				
a. Swap operations of foreign currency. Amount (millions of Si./) Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Monetary regulation credit Interest rate d. Overright deposits in domestic currency (millions of Si./) (*) a. Currulative average reserve balances in domestic currency (fillions of Si./) b. Currulative average reserve balances in domestic currency (fillions of Si./) c. Currulative average current account in domestic currency (fillions of Si./) d. Currulative average current account in domestic currency (fillions of Si./) d. Currulative average current account in domestic currency (fillions of Si./) d. Currulative average current account in domestic currency (fillions of Si./) d. Interest rate: Minimum / Maximum / Average a. Interbank market and Secondary market of CDBCRP a. Interest rate: Minimum / Maximum / Average b. Secondary market of CDBCRP-INR d. Gnonth term (amount / average interes rate) b. Interest rate: Minimum / Maximum / Average b. Secondary market of CDBCRP and CDBCRP-INR d. Gnonth term (amount / average interes rate) b. Town of foreign exchange market (millions of US\$)  December 26  December 27  December 29  Perations in the foreign exchange market (millions of US\$)  December 28  December 29  Perations in the foreign exchange market (millions of US\$)  December 29  December 29  Perations in the foreign exchange market (millions of US\$)  December 30  A, 3, 3, 2, 2, 4, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	,	648,5	565,3	967,3
Fee (daily efective rate)   0,0208%   0,0207%				
Interest rate   7,25%   7,25%   C. Monetary regulation credit   Interest rate   7,25%   7,25%   C. Monetary regulation credit   Interest rate   7,25%   7,25%   294.9   106.0   106.		0,0208%	0,0207%	0,0207%
c. Monetary regulation credit Interest rate count in the BCR at close of the day Interest rate rate rate rate rate rate rate rat		7.050/	7.050/	7.050/
Interest rate   Covernight deposits in domestic currency   106.0   1		7,25%	7,25%	7,25%
d. Overriight deposits in domestic currency   106.0   5,75%		7,25%	7,25%	7,25%
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)   b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)   8.4				2300,00%
a. Cumulative average reserve balances in domestic currency (millions of St.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average interest of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR femonth term (amount / average interest rate)  12 month term (amount / average interest rate)  12 month term (amount / average interest rate)  12 month term (amount / average interest rate)  13				5,75% <b>459,3</b>
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (millions of St.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. A.3 d.2 d.2 d.C. Multative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. flow of contractions (flow of currency (% of liabilities subject to reserve requirements) (*) d. flow of contractions (flow of currency (% of liabilities subject to reserve requirements) (*) d. flow of contractions (flow of currency (% of liabilities subject to reserve requirements) (*) d. flow of contractions (flow of				3 557,6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)         4,3         4,2           tetrbank market and Secondary market of CDBCRP         a. Interbank operations (domestic currency)         871.0         342.6         6,50/6,65/6,52         6,50/6,70/6,55				8,3
A				1 779,1
a. Interbank operations (domestic currency)		4,3	4,2	4,1
b. Interbank operations (foreign currency)		<u>871,0</u>	342,6	260,5
Interest rate : Minimum / Maximum / Average   0,10/0,10/0,10   0,06/0,06/0,06   0. Secondary market of CDBCRP and CDBCRP-NR   0.7   26.1				
c. Secondary market of CDBCRP and CDBCRP-NR       0.7       26.1         6 month term (amount / average interest rate)       2.0/7.05         12 month term (amount / average interest rate)       2.0/7.05         perations in the foreign exchange market (millions of US\$)       December 26       December 29         Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f       33,6       -73,2         Flow of foreign exchange position = a + b.ii - c.ii + e + f       6,4       -41,7         a. Spot purchases with non-banking costumers       14.0       -185,2         i. Purchases       87,5       435,4         ii. () Sales       73,5       620,6         b. Forward purchases with non-banking costumers       -3.7       -2.4         i. Pacted       120,2         ii. () Redemption       3,7       122,6         c. Forward selling with non-banking costumers       -30,9       29,1         i. Pacted       0,1       171,7         ii. () Redemption       31,0       142,6         d. Interbank operations       -30,9       29,1         i. Spot       347,3       48,0         ii. Forward       -50,0       81,5         e. Spot sales due to NDF redemption and swaps       19,7       -29,0				1,6 0,05/0,05/0
6 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interes rate) 25 month term (amount / average interes rate)  perations in the foreign exchange market (millions of US\$)  Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f  8		.,,,		0,05/0,05/0 32,0
24 month term (amount / average interest rate)         perations in the foreign exchange market (millions of US\$)       December 26       December 29       I         Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f       33,6       -73,2       -73,2         Flow of foreign exchange position = a + b.ii - c.ii + e + f       6,4       -41,7         a. Spot purchases with non-banking costumers       14,0       -185,2       -185,2         i. Purchases       87,5       435,4       435,4       435,4       435,4       435,4       435,4       435,4       435,4       435,4       425,2 <t< td=""><td>6 month term (amount / average interest rate)</td><td>=,-</td><td></td><td></td></t<>	6 month term (amount / average interest rate)	=,-		
December 26   December 29   Perations in the foreign exchange market (millions of US\$)   December 26   December 29   Private of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f   33.6   -73.2			2,0/7,05	2,0/7,05
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f   33,6   -73,2	· · · · · · · · · · · · · · · · · · ·			
Flow of foreign exchange position = a + b.ii - c.ii + e + f   a. Spot purchases with non-banking costumers   14.0				December 97,7
i. Purchases     87,5     435,4       ii. (-) Sales     73,5     620,6       b. Forward purchases with non-banking costumers     -3.7     -2.4       i. Pacted     120,2       ii. (-) Redemption     3,7     122,6       c. Forward selling with non-banking costumers     -30.9     29.1       i. Pacted     0,1     171,7       ii. (-) Redemption     31,0     142,6       d. Interbank operations     31,0     142,6       i. Spot     347,3     48,0       ii. Forward     49,0     -29,0       i. Purchases     20,1     81,5				134,8
ii. (-) Sales       73,5       620,6         b. Forward purchases with non-banking costumers       -3,7       -2,4         i. Pacted       120,2         ii. (-) Redemption       3,7       122,6         c. Forward selling with non-banking costumers       -30,9       29,1         i. Pacted       0,1       171,7         ii. (-) Redemption       31,0       142,6         d. Interbank operations	a. Spot purchases with non-banking costumers	<u>14,0</u>	<u>-185,2</u>	<u>-29,1</u>
b. Forward purchases with non-banking costumers				340,4
i. Pacted     120,2       ii. (·) Redemption     3,7     122,6       c. Forward selling with non-banking costumers     30,9     29,1       i. Pacted     0,1     171,7       ii. (·) Redemption     31,0     142,6       d. Interbank operations     347,3       ii. Spot     347,3       iii. Forward     48,0       e. Spot sales due to NDF redemption and swaps     19,7     -29,0       i. Purchases     20,1     81,5				369,5 <u>3,4</u>
c. Forward selling with non-banking costumers       -30.9       29.1         i. Pacted       0,1       171,7         ii. (-) Redemption       31,0       142,6         d. Interbank operations       31,0       42,6         i. Spot ii. Forward       347,3       48,0         e. Spot sales due to NDF redemption and swaps       19,7       -29,0         i. Purchases       20,1       81,5		<u> </u>		108,8
i. Pacted ii. (-) Redemption d. Interbank operations i. Spot ii. Forward e. Spot sales due to NDF redemption and swaps i. Purchases 20,1 81,5 82,0 8347,3 848,0 84	· · · · · · · · · · · · · · · · · · ·			105,4
ii. (·) Redemption       31,0       142,6         d. Interbank operations       347,3         i. Spot       347,3         ii. Forward       48,0         e. Spot sales due to NDF redemption and swaps       19,7       -29,0         i. Purchases       20,1       81,5				<u>40,6</u> 159,4
d. Interbank operations       347,3         i. Spot       347,3         ii. Forward       48,0         e. Spot sales due to NDF redemption and swaps       19,7       -29,0         i. Purchases       20,1       81,5				118,7
ii. Forward       48,0         e. Spot sales due to NDF redemption and swaps       19.7       -29.0         i. Purchases       20,1       81,5	d. Interbank operations	,-		
e. Spot sales due to NDF redemption and swaps         19.7         -29.0           i. Purchases         20,1         81,5				304,4
i. Purchases 20,1 81,5		19.7		52,5 <b>17,9</b>
				116,4
	ii. (-) Sales	0,3	110,4	98,5
f. Net operations with other financial institutions			192,4	<u>159,4</u>
g. Monetary regulation credit  Note: Interbank exchange rate (Source: Datatec)  3,1434  3,1346		3 1434	3.1346	3,1402
3,1340	1-10-0. Inter-paint exertaining rate (operior. Datates)	0,1704	3,1040	5,1402