Nonecard Name   September 20   Sep	September 23 -8,6
Commenced to accordant before Central Basins Aspertations   473.7   328.3   63.5   2.9	-8,6
2. Monetange Central Bank operations before close of the day  2. Central Bank central canada Bank operations before close of the day  2. Central Bank central canada CREBCRP  1. Author sale of CREBCRP  2. Vision 1 1994  1. Part 1 1995  2. Vision 1 1994  2. Vision 1 1994  1. See 1 1994  2. Vision 1 1994  2. Vision 1 1994  1. See 1 1994  2. Vision 1 1994  1. See 1 1994  2. Vision 1 1994  1. See 1 1994  2. Vision 1 1994  2. Central Canada CREBCRP 1 1994  2. Vision 1 1994  2. Visi	
1. Audition sells of CRIBICRE   20.0.2	0.0
Proposite received   37.0	0.0
Misharity   1997   1997   1998   1997   1998   19	
Interest rate: Minimum / Maximum / Average   1,000   1,000   2,000	
Stock   Near maturity CDBCRP (September 21, 2005)   CDBCCPP method from 21 to 23 September 21, 2005   CDBCCPP method from 21 to 23 September 21, 2005   CDBCCPP method from 21 to 23 September 21, 2005   CDBCCPP method from 21 to 23 September 2005   CDBCCPP method from 21 to 20 September 2005   CD	
Next maturity CDECRPR (September 21, 2005)   CDECRP Physitatrist from 12 to 25 september, 2005   E. Datcome of the buying action also CDECRP and BITL Repoil   Indirect rate: Minimum / Nextige   2,950,002.96   2,980,007.2	9 745,3
Dutcome of the Jurying auction sale CDBCRP and BTP (Repo)   0.0	100,0
Proposals received	160,0
Maturity   Interest rate : Minimum / Maximum / Average   2,956,000/2,96   2,958,000/2,96   2,958,000/2,96   3,90.0	140,0
Interest rate : Minimum / Maximum / Average   2963.00/2.98   2980.00/2.88   30.00	257,0 3 days
Stock   Stoc	2.95/3.01/3.00
Proposals received   Maturity   Interest rate: Minimum / Maximum / Average   Stock   Next maturity   Interest rate: Minimum / Maximum / Average   Stock   Next maturity   December   Dece	140,0
Maturity   Interest rate: Minimum / Maximum / Average   Stock   Not maturity	·
Interest rate: Kimirum / Maximum / Average Stock Next maturity L. Central Bank interien currency operations at over-the-counter L. Purchase (millions of USS) Average exchange rate (S/ USS) Ii. Setting (millions of USS) Average exchange rate (S/ USS) 3. Commercial bank current account before close of the day 5. Commercial bank current account before close of the day 5. Commercial bank current account before close of the day 6. Central Bank monetary operations a. stWAP operations of foreign currency. Amount (millions of S/) Fee (day) effective rate) 0.0046% 0.00	
Stock   Naturality	
Next maturity	
b. Central Bank furions criticinos at over-the-counter i. Purchase frillinos of USS)	
i. Purchase (millions of USS) Average exchange rate (S/ USS) ii. Selling. (millions of USS) Average exchange rate (S/ USS)  3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/) For clashy effective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) 1. Outco	0.0
Average exchange rate (S/. USS)	5.0
II. Selling (millions or US\$)	
3. Commercial bank current account before close of the day       553,7       178,8       123,5       92,9         4. Central Bank monetary operations	
A. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of St.) Fee (daily effective rate)  D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Monetary regulation credit Interest rate d. Overnight deposits in domestic currency Interest rate C. Monetary regulation credit Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate D. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate in domestic currency (millions of St.) 1349.5 D. Cumulative average reserve balances in domestic currency (millions of St.) 1349.5 D. Cumulative average current account in domestic currency (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the direct temporary (millions of St.) 1378.1 D. Outcome of the din	
a. SWAP operations of foreign currency. Amount (millions of SL) Fee (daily efective rate) D. Quicome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate C. Monetary regulation credit Interest rate d. Qvernight operations of courses, and the service of the day Interest rate c. Monetary regulation credit Interest rate d. Qvernight operations of course of the day Interest rate d. Qvernight operations of course of the day Interest rate d. Qvernight operations of course of the day Interest rate d. Question of the direct at close of the day Interest rate d. Question of the direct at close of the day Interest rate d. Question of the direct at close of the day Interest rate d. Question of the direct at close of the day Interest rate D. Question of the direct at close of the day Interest rate D. Question of the direct at close of the day Interest rate D. Question of the direct at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the BCR at close of the day Interest rate in the Interest rate in Interest rate in the Interest rate in Interest rate in the Interest rate in Interest rate in the In	131,4
Fee (daily efective rate)   0,0046%   0,0046	
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate Interest	0,0036%
Interest rate   3,75%   3,75	0,0036%
C.   Monetary regulation credit   Interest rate   195,0   0.0   0.0   0.0   9.9   195,0   0.0   0.0   0.0   9.9   195,0   0.0   0.0   0.0   0.0   9.9   195,0   0.0	3,75%
195.0   0.0   0.0   9.9   1.0   1.	.,
Interest rate   2,25%   2,25	
5. Commercial bank current account in the BCR at close of the day  a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (for liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (millions of S/.) 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. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) b. Interest rate: Minimum / Maximum / Average  166.8 137.6 165.8 174.5 186.8 127.6 165.8 174.5 186.8 137.6 165.8 174.5 186.8 137.6 165.8 174.5 186.8 1.14.0 4.5 8.0 1.14.0 4.5 8.0 1.14.0 4.5 8.0 1.14.0 4.5 8.0 1.14.0 4.5 8.0 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10 4.0/4.10	0,0
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) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) e. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) f. Interest rate: Minimum / Maximum / Average f. Interest rate: Minimum / Maximum / Average f. Interbank operations (foreign currency) f. Interest rate: Minimum / Maximum / Average f. Secondary market of CDBCRP f. Interbank operations (foreign currency) f. Interbank operations (foreign currency) f. Secondary market of CDBCRP f. Operations in the foreign exchange market (millions of USS) f. Operations in the foreign exchange market (millions of USS)	2,25%
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) (*)  2,1  2,0  2,0  2,0  1,9  6. Interbank parations (domestic currency)  a. Interbank operations (domestic currency)  b. Interbank parations (domestic currency)  c. Secondary market of CDBCRP  a. Interest rate: Minimum / Maximum / Average  c. Secondary market of CDBCRP  6. Interbank operations (foreign currency)  a. Interest rate: Minimum / Maximum / Average  c. Secondary market of CDBCRP  6. month term (amount / average interest rate)  12 month term (amount / average interest rate)  13.55  3.55/3.60/3.59  3.59/3.59/3.59/3.59  3.59/3.59/3.59/3.59  3.45/3.45/3.45/3.45/3.45/3.45/3.45/3.45/	131,4 1 306,3
C. Cumulative average current account in domestic currency (millions of S/.)   d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)   2,1	7,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)   2,1   2,0   2,0   1,9	334,9
a.   Interbank operations (domestic currency)   166.8   137.6   165.8   174.5     Interest rate: Iminimum / Maximum / Average   2.75/3.05/2.99   2.75/3.00/2.91   2.90/3.00/2.97   2.95/3.00/2.99     b.   Interest rate: Iminimum / Maximum / Average   14.0   4.5   8.0     Interest rate: Iminimum / Maximum / Average   3.55/3.60/3.59   3.59/3.59/3.59   3.45/3.45/3.45   3.45/3.50/3.48     c.   Secondary market of CDBCRP   58.6   3.0   40.0   41.0     6 month term (amount / average interest rate)   4.0/4.10     24 month term (amount / average interest rate)   4.0/4.10     7. Operations in the foreign exchange market (millions of US\$)	1,9
Interest rate : Minimum / Maximum / Average   2.75/3.05/2.99   2.75/3.00/2.91   2.90/3.00/2.97   2.95/3.00/2.99     b. Interbank operations (foreign currency)   23,5   14,0   4,5   8,0     Interest rate : Minimum / Maximum / Average   3.55/3.60/3.59   3.59/3.59/3.59   3.59/3.59/3.59   3.45/3.45/3.45   3.45/3.50/3.48     c. Secondary market of CDBCRP   58,6   3.0   40,0   41,0     6 month term (amount / average interest rate)   4.0/4.10     24 month term (amount / average interest rate)   4.0/4.10     7. Operations in the foreign exchange market (millions of US\$)	
b. Interbank operations (foreign currency)  Interest rate: Minimum / Maximum / Average  C. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	<u>247,5</u>
Interest rate : Minimum / Maximum / Average   3.55/3.60/3.59   3.59/3.59/3.59   3.45/3.45/3.45   3.45/3.50/3.48     C. Secondary market of CDBCRP   58.6   3.0   40.0   41.0     6 month term (amount / average interest rate)   4.0/4.10     24 month term (amount / average interest rate)   4.0/4.10     7. Operations in the foreign exchange market (millions of US\$)	3.00/3.05/3.00
c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	9.0 3.45/3.45/3.45
6 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	2.0
12 month term (amount / average interes rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	2,0
7. Operations in the foreign exchange market (millions of US\$)	
	1
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f 1,4 1,4 -4,4 -1,9	
Flow of foreign evolution **   0   h ii   o ii   0   f	-15,3
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-11,3
a. Spot purchases with non-banking costumers (**)     -6.5     28.5       i. Purchases     71.9     70.8     62.6     71.9	<u>-6.6</u> <u>53,2</u>
ii. () Sales 74,9 61,9 69,0 43,3	59,7
b. Forward purchases with non-banking costumers (**) -28.9 8.1 -16.6 -54.3	<u>-42,2</u>
i. Pacted 36,5 37,4 35,8 54,6	10,3
ii. (-) Redemption 65,4 29,3 52,4 109,0	52,5
c. Forward selling with non-banking costumers (**) <u>-44.4</u> <u>-2.1</u> <u>-18.7</u> <u>-26.3</u>	<u>-38,3</u>
i. Pacted 6,2 1,9 13,2 61,0	5,2
ii. (-) Redemption     50,6     4,0     31,9     87,3       d. Interbank operations (**)	43,4
a. interpark operations (*) i. Spot 99,2 88,0 81,5 91,9	69,0
ii. Forward 93,2 06,0 61,5 91,5 14,0 9,0 12,0	21,0
e. Spot sales due to NDF redemption and swaps (**) -22.4 -28.5 -20.2 -24.0	<u>-7,8</u>
i. Purchases 42,5 0,5 30,0 84,0	17,2
ii. (-) Sales 64,9 29,0 50,2 108,0	25,0
f. Net operations with other financial institutions 3.5 -14.5 -0.4 0.0	<u>-6.0</u>
g. Monetary regulation credit	
Interest rate  Nets (Square) Datate)  2.202  2.204  2.204  2.205  2.206  2.207	2 200
Note: Interbank exchange rate (Source: Datatec) 3,303 3,301 3,304 3,320  * Preliminary data. ** Preliminary data for last day	3,320

<sup>1/</sup> These CD BCRP will be issued the next business day.

<sup>2/</sup> These CD BCRP were auctioned in the previous business day