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Purchase (millions of US)	CD BCRP matured from 26 of March, 2010						
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Solitor (millions of US) Commercial basin and Social Part (ADD BCRP-CD BCRP-NR and STP 1,000.0057% 1,000.0							
d. Operations at this Security (Control SERP-NR and SITE							
Reportshase of CD BCRP and CD BCRP-NR	d. Operations at the Secundary Market of CD RCRP, CD RCRP, NR and RTP						
B. Purchases of BTP	i Repurchase of CD BCRP and CD BCRP-NR						
Scommercial bank current account before close of the day							
a. Swap operations of foreign currency Fee (citally effective region C. Duttomer of the direct temporary buying securities (Repo) C. Duttomer of temporary buying securities (Repo) C. Duttomer of temporary buying securities (Repo) C. Duttomer of temporary buying securiti		495,7	783,4	1 591,6	1 089,3	698,9	
D. Outcome of desiret temporary buying securities (Repo)	4. Central Bank monetary operations			·			
D. Outcome of the direct temporary buying securities (Repo) 2,05%							
Interest rate 2,05% 2,05		0,0053%	0,0053%	0,0053%	0,0053%	0,0053%	
C. Monteally regulation credit 1.00							
Commercial based courses		2,05%	2,05%	2,05%	2,05%	2,05%	
d. Overright depotals in chamestic currency 0.45%							
Commercial bask current account in the BCR at close of the day		2,05%	2,05%				
S. Commercial bank current account in the BCR at close of the day 495,7 783,4 1 587,4 1 087,8 614,9		0.450/	0.45%				
a. Cumulative average reserve balances in domestic currency (nillions of S/i, (*)*) b. Cumulative average reserve balances in domestic currency (nillions of S/i, (*)*) c. Cumulative average current account in domestic currency (nillions of S/i) 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 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. Land 1470,7 d. Land 1470,9 d. Land 1470,7 d. Land 1470,9 d. Land 1470,7 d. Land 1470,7 d. Land 1470,9 d. La							
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d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) 2.77 3.0 3.0 3.0 3.0 3.0							
6. Interbank market and Secondary market of CDECRP BBB.D. T70.4 B34.0 B83.0 451.8 1.201.2811.25							
Interest rate : Minimum / Awarage 1,201/28/1,24 1,201/28/1,24 1,201/28/1,25 1,201/25/1,25 1,001/25/1	6. Interbank market and Secondary market of CDBCRP				·	·	
D. Interbank operations (preign currency)						451,8	
Interest rate : Minimum / Awarage 0,350,400,39 0,350,400,39 0,300,400,33 0,250,250,25 0,200,250,24		1,20/1,28/1,24					
C. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange position adjusted by forwards = a + bi - ci + e + f 85,3 43,3 -118,3 -20,2 -1,9 Flow of foreign exchange position = a + bi - ci + e + f 85,3 43,3 -118,3 -20,2 -1,9 Flow of foreign exchange position = a + bi - ci + e + f 5,9 58,8 5-7,8 5-7,9 30,2 -2,2							
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24 month term (amount / average interest rate)							
7. Operations in the foreign exchange market (millions of US\$) March 19 March 22 March 23 March 24							
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Flow of foreign exchange position = a + b.i - c.ii + e + f a. Spot purchases with non-banking costumers i. Purchases 314,2 298,4 210,5 251,5 251,5 202,6 ii. () Sales 314,2 298,4 210,5 251,5 202,6 ii. () Sales 419,9 312,2 1.8 319,9 312,2 1.8 319,9 312,2 1.8 319,9 312,2 1.8 319,9 32,5 30,0 30,0 30,0 30,0 30,0 30,0 30,0 30							
a. Spot purchases with non-banking costumers i. Purchases ii. () Sales b. Forward purchases with non-banking costumers ii. () Redemption ii. () Redemption iii. () Redemption and swaps iii. () Redemption and swaps iii. () Redemption and swaps iii. () Sales iii. () Sales iii. () Redemption and swaps iiii. () Redemption and swaps iiii. () Redemption and swaps iiiiiiiiiiiiiii							
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C. Forward selling with non-banking costumers C.1 C. Forward selling with non-banking costumers C.1 C.1 C.1 C.1 C.1 C.2 C.1 C.3 C.1 C.3 C.1 C.3 C.3 C.1 C.1 C.3							
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ii. Forward 58,0 20,0 e. Spot sales due to NDF redemption and swaps 18,3 34,1 6,7 11,0 33,2 i. Purchases 37,0 5,4 5,5 22,7 38,6 ii. () Sales 55,3 39,5 12,2 11,8 71,7 f. Net operations with other financial institutions -9,3 -3,0 -102,2 -71,8 -0,8 a. Monetary regulation credit -9,3 -9,0 -102,2 -71,8 -0,8		246,0	72,3	196,6	140,4	272,8	
i. Purchases 37,0 5,4 5,5 22,7 38,6 ii. (·) Sales 55,3 39,5 12,2 11,8 71,7 f. Net operations with other financial institutions -9,3 -3,0 -102,2 -71,6 -0,8 c. Monetary regulation credit		1		·	20,0		
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f. Net operations with other financial institutions q. Monetary regulation credit				5,5	22,7		
g. Monetary regulation credit						, , .	
g. Monetary regulation credit Note: Interbrank exchange rate (Source: Datatec) 2,8376 2,8376 2,8378 2,8380 2,8361 2,8375		<u>-9.3</u>	<u>-3,0</u>	-102,2	<u>-71,6</u>	-0,8	
Note: Interbank exchange rate (Source: Datatec) 2,8376 2,8378 2,8360 2,8361 2,8375	g. Monetary regulation credit						
	Note: Interbank exchange rate (Source: Datatec)	2,8376	2,8378	2,8360	2,8361	2,8375	

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