

CENTRAL BANK STATE OF PAP DOCUMENT OF THE MONETARY AND EXCHANGE OPERATIONS										
	15 November		16 November		17 November		18 November		19 November	
Commercial bank current account before Central Bank operations	12 681.4		11 732.4		12 729.0		12 732.4		12 732.4	
a. Monitors and exchanges Central Bank operations before close of the day										
i. Net purchases (+) / net sales (-) (millions of US\$)										
i.i. Net purchases (+) / net sales (-) to 26 of November 2010	7 111.0		7 111.0		7 111.0		7 111.0		7 111.0	
i.ii. Auction sale of CDV/BCRP										
i.iii. Interest rate received										
i.iv. Maturity date										
i.v. Interest rate - Maximum										
i.vi. Interest rate - Minimum										
i.vii. Average										
Stock										
Net matured CDV/BCRP (January 11, 2011)	1 150.0		1 153.0		1 222.0		1 323.0		1 423.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
a. Purchase of CDV/BCRP										
b. Interest rate received										
c. Interest rate - Maximum										
d. Interest rate - Minimum										
e. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
f. Interest rate received										
g. Interest rate - Maximum										
h. Interest rate - Minimum										
i. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
j. Interest rate received										
k. Interest rate - Maximum										
l. Interest rate - Minimum										
m. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
n. Interest rate received										
o. Interest rate - Maximum										
p. Interest rate - Minimum										
q. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
r. Interest rate received										
s. Interest rate - Maximum										
t. Interest rate - Minimum										
u. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
v. Interest rate received										
w. Interest rate - Maximum										
x. Interest rate - Minimum										
y. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
z. Interest rate received										
aa. Interest rate - Maximum										
ab. Interest rate - Minimum										
ac. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
ad. Interest rate received										
ae. Interest rate - Maximum										
af. Interest rate - Minimum										
ag. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
ah. Interest rate received										
ai. Interest rate - Maximum										
aj. Interest rate - Minimum										
ak. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
al. Interest rate received										
am. Interest rate - Maximum										
an. Interest rate - Minimum										
ao. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
ap. Interest rate received										
aq. Interest rate - Maximum										
ar. Interest rate - Minimum										
as. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
at. Interest rate received										
au. Interest rate - Maximum										
av. Interest rate - Minimum										
aw. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
az. Interest rate received										
ba. Interest rate - Maximum										
bb. Interest rate - Minimum										
bc. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
bd. Interest rate received										
be. Interest rate - Maximum										
bf. Interest rate - Minimum										
bg. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
bh. Interest rate received										
bi. Interest rate - Maximum										
bj. Interest rate - Minimum										
bk. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
bl. Interest rate received										
bm. Interest rate - Maximum										
bn. Interest rate - Minimum										
bo. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
bp. Interest rate received										
bq. Interest rate - Maximum										
br. Interest rate - Minimum										
bs. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
bt. Interest rate received										
bu. Interest rate - Maximum										
bv. Interest rate - Minimum										
bw. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
bx. Interest rate received										
by. Interest rate - Maximum										
bz. Interest rate - Minimum										
bw. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
ca. Interest rate received										
cb. Interest rate - Maximum										
cc. Interest rate - Minimum										
cd. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
ce. Interest rate received										
cf. Interest rate - Maximum										
cg. Interest rate - Minimum										
ch. Interest rate - Average										
Stock										
Next matured CDV/BCRP (January 19, 2011)	450.0		450.0		450.0		450.0		450.0	
CDV/BCRP matured from 22 to 26 of November 2010			100.0		100.0					
ci. Interest rate received										
cj. Interest rate - Maximum			</td							