4. Central Bank monetary operations a. Swap operations of foreign currency. 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 Interest rate d. Overnight deposits in domestic currency Interest rate D. 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) (*) C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
Commented bears carrier accessed before Central Basic agentimes \$400.00	(Millions of Nuevo	s Soles) January 31	February 1	February 2			
a. Ceres durch controls or generations (8 055,9	8 903,0			
L. Monter Carde of CD EDDER Manufacture (The Manufacture) Value of the Company of the Comp							
Macroup Meritamin Interest the Meritamin No. 2010. 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250	i. Auction sale of CD BCRP						
Interest rate Marchan Authority Au							
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Section Company Comp							
New Transport Cot Policy Page 1991 1991 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 199	Stock	210,0	240,0	240,0	270,0	270,0	
B. Austron and of COV GOPP						90,0	
Proposite ferented set Africanum	iii. Auction sale of CDV BCRP			200.0	200.0	100.0	
Marchane	Proposals received			505,0	400,0	220,0	
Macrimum	Maturity Interest rate: Minimum						
Solid Community COV (SEDP) Registrate (1997) 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,77 6, 46,	Maximum			0,10	0,10	0,10	
Non maturity CDV (EEP Plany 1, 2011) Proposals received with the common section of the common section section of the common section section of the common section of the common section section of		6 245 7	6 245 7				
CDV SCRP multired from 16 4 of February 2011 Multinary Proposable record SCRP Multinary Proposable record SCRP Multinary New York Comments (1998) Average Average Average 13.8 3.22 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 118.1.0 11	Next maturity CDV BCRP (May 16, 2011)	0 240,1	0 240,1	0 440,7	0 040,7		
Proposals received S0,0 102.0	CDV BCRP matured from 3 to 4 of February, 2011	20.0					
Maturity	Proposals received	80.0 102.0					
Maximum 3.32 3.22 3.23 3.22 3.25 3.25 3.25 3.26 3.26 3.26 3.27 3.26 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27	Maturity	59 d. 59 d.					
Average 3,39 3,22 New Materia CDU BCRP February 4, 2011) CDU BCRP February 4, 2011) CDU BCRP February 4, 2011) CDU BCRP February 5, 2011 February 5, 2011 February 6, 2011 February 7, 2011 February 6, 2012 February 8, 2012 February 9, 2012 Febru							
Since	Average	3,39 3,22					
CDUB CRPF matured from 3 to 4 of February, 2011 - Auction self dame decodes in demonstration of the Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity - Maturity	Stock		<u>1 161,0</u>	<u>1 141,0</u>	<u>1 141,0</u>		
w. Auction aside of time decopales an demestic currency							
Maturity Interest and - Minimum Interest and	v. Auction sale of time deposits in domestic currency					1 300,0	
Interest rate : Minimum Maximum Maximum Maximum 3.24 Stock Mex maturity of Time Deposits (February 7, 2011) Deposits (February 1, 2011) Deposits (February 1, 2011) Deposits (February 1, 2011) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February 1, 2011) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February 1, 2011) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February 1, 2011) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February 1, 2011) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February 1, 2011) Deposits (February Market of CD ECPP OB ECP-NR and STP) Deposits (February 1, 2011) Deposits (February 1, 2011							
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Average exchange rate (St. US\$) 1. Purchase militions of US\$) 2. Expression militions of US\$) 1. Purchase militions of US\$) 1. Purchase militions of US\$) 2. Expurchase of CD BCRP and CD BCRP.NR and BTP 1. Ruptrates of the Security Market of CD BCRP CD BCRP-NR and BTP 1. Ruptrates of the Security Market of CD BCRP not DBCRP-NR and BTP 2. Ruptrates of CD BCRP and CD BCRP-NR and BTP 2. Ruptrates of CD BCRP and CD BCRP-NR and BTP 3. Ruptrates of CD BCRP and CD BCRP-NR and BTP 4. Central Bank monetary operations 3. Swap operations 4. Central Bank monetary operations 5. Outcome of the direct temporary buying securities (Repo) 4. Central Bank monetary operations 6. Monetary regulation credit Interest rate 4. April 4. Apr	Average exchange rate (S/. US\$)		2,7660	2,7660			
c. Operations with Teacor Publishor Imilitions of USS) ii. Purchase (CI) Schillage (millions of USS) iii. Selling (millions	Average exchange rate (S/, US\$)						
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Bi Purchases of BTP	d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP						
3. Commercial bank current account hefore close of the day a. Swap operations of foreign currency. Fee (daily efective rate) b. Outgridge efective rate of temporary buying securities (Repo) b. Outgridge effective rate b. Outgridge effective rate c. Monetary regulation credit linerest rate d. Vorsing the deposits in domestic currency d. Vorsing the deposits in domestic currency linerest rate d. Vorsing the deposits in domestic currency linerest rate d. Vorsing the deposits in domestic currency linerest rate d. Vorsing the deposits in domestic currency linerest rate d. Overright deposits in domestic currency d. Overright deposits in domestic currency linerest rate linerest rate linerest l							
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d. Overnight deposits in domestic currency Interest rate S. Commercial bank current account in the BCR at close of the day 3 020,8 8 075,7 8 884,9 8 22.64 7 681,0 2 245% 5. Commercial bank current account in domestic currency (millions of St.) (") 4,6 3,1 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,		4,05%	4,05%	4,05%	4,05%	4,05%	
S. Commercial bank current account in the BCR at close of the day 3 020,8 8 075,7 8 884,9 8 226,4 7 681,0							
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 (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 (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) (*) 6. Interhank market and Secondary market of CDBCRP a. Interhank operations (foreign currency) 1. Interest rate: Minimum / Maximum / Average 1. Internation operations (foreign currency) 1. Interest rate: Minimum / Maximum / Average 1. Internation operations (foreign currency) 1. Interest rate: Minimum / Maximum / Average 1. Internation operations (foreign currency) 1. Interest rate: Minimum / Maximum / Average 1. Internation operations (foreign currency) 1. Interest rate: Minimum / Maximum / Average 1. Internation operations (foreign currency) 1. Interest rate: Minimum / Maximum / Average 1. Internation operations (foreign currency) 1. Internation operations (foreign currency) 1. Internation operations (foreign currency) 1. Internation operation of the minimum / Maximum / Average interest rate) 1. Internation operation operations in the foreign exchange position allowed by foreign exchange position allowed operation of the foreign exchange position allowed operation operatio	Interest rate 5. Commercial bank current account in the BCR at close of the day						
c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 6. Interhank market and Secondary market of CDBCRP a. Interhank operations (fomestic currency) Interest rate: Minimum / Maximum / Average b. Interhank operations (foreign currency) Interest rate: Minimum / Maximum / Average b. Interhank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month 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) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 133.9 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 133.9 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 157.5 9.9.3 1. Purchases 1. Purchases 1. Purchases 1. Purchases 1. Pacted 1. 10. 10. 18 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.1 1. 145.	a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	2 824,4		2 922,0	2 922,0	2 922,0	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 8. Interbank market and Secondary market of CDBCRP 8. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average interest rate) Interest rate: Minimum / Average interest rate Interest rate: Minimu		4,6	3,1	4,8	4,8	4,8	
S. Interbank market and Secondary market of CDBCRP 8 894.0 399.5 530.8 460.0 883.0 883.0 1 1 1 1 1 1 1 1 1	d. Cumulative average current account in domestic currency (millions of 5/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)						
Interest rate: Minimum / Maximum / Average 3,25/3,25/3,25 3,25/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/3,25 3,20/3,25/	6. Interbank market and Secondary market of CDBCRP						
b. Interbank operations (foreign currency) Interest rate : Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 24 month term (amount / average interest rate) 22 month term (amount / average interest rate) 37. Operations in the foreign exchange position of a plurity of the position of a plurity of			399,5 3.25/3.25/3.25				
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) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 Deprations in the foreign exchange market (millions of US\$) 28 January 28 January 31 February 1 February 2 February 3 29 Flow of foreign exchange position of all-sh b.i. c.ii + e + f 57.5 - 38.3 - 45.4 - 238.6 - 3.0 a. Spot purchases with non-banking costumers 1 Pruchases 1 Pr	b. Interbank operations (foreign currency)	58,5	26,0	47,0	72.0	88,0	
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) 27 month term (amount / average interes rate) 28 month term (amount / average interes rate) 29 month term (amount / average interes rate) 20 month term (amount / average interes rate) 20 month term (amount / average interes rate) 21 month term (amount / average interes rate) 22 month term (amount / average interes rate) 23 month term (amount / average interes rate) 24 month term (amount / average interes rate) 25 month term (amount / average interes rate) 26 month term (amount / average interes rate) 27 month term (amount / average interes rate) 28 month term (amount / average interes rate) 29 month term (amount / average interes rate) 29 month term (amount / average interes rate) 29 month term (amount / average interes rate) 20 month term (amount / average interes rate) 21 month term (amount / average interes rate) 21 month term (amount / average interes rate) 22 month term (amount / average interes rate) 21 month term (amount / average interes rate) 21 month term (amount / average interes rate) 21 month term (amount / average interes rate) 22 month term (amount / average interes rate) 23 month term (amount / average interes rate) 24 month term (amount / average interes rate) 24 month term (amount / average interes rate) 25 month term (amount	Interest rate: Minimum / Maximum / Average	0,25/0,25/0,25		0,50/0,50/0,50	0,50/2,00/1,18	2,00/2,50/2,30	
12 month term (amount / average interes rate) 24 month term (amount / average interes rate) 24 month term (amount / average interes rate) 24 month term (amount / average interes rate) 34 month term (amount / average interes rate) 35 month term (amount / average interes rate) 37.0 perations in the foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 133.9							
7. Operations in the foreign exchange market (millions of US\$) January 28 January 31 February 1 February 2 February 3 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 133,9 -133,4 -86,1 -45,8 9,9 9.9 Flow of foreign exchange position = a + b.ii - c.ii + e + f 57,5 -98,3 -45,4 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6 -238,6	12 month term (amount / average interes rate)						
Flow of foreign exchange position and justed by forwards = a + b.i - c.i + e + f 133,9 -136,4 -86,1 -45,8 9.9	7. Operations in the foreign exchange market (millions of US\$)	January 28	January 31	February 1	February 2	February 3	
a. Spot purchases with non-banking costumers i. Purchases ii. Qurchases ii. Qurchases iii. Qurch	Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	133,9	-136,4	-86,1	-45,8	9,9	
i. Purchases 322.9 366.8 263.4 188.5 247.3 ii. () Sales 240,7 408.2 246.2 298.5 175.7 b. Forward purchases with non-banking costumers 69.8 -84.4 -43.5 113.6 -248.9 i. Pacted 186.2 191.5 32.1 352.5 103.6 103.6 115.7 32.1 352.5 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6 103.6							
ii. (-) Sales b. Forward purchases with non-banking costumers i. Pacted i. Pacted ii. Pacted ii. Queen prior and purchases with non-banking costumers ii. Queen prior and purchases with non-banking costumers ii. Pacted ii. Pacted ii. Queen prior and prior a							
i. Pacted 161,0 101,8 148,1 145,7 103,6 ii. () Redemption 91,2 186,2 191,5 32,1 32,5 i. Pacted -6,6 -46,3 2.2 -79,2 261,8 ii. () Redemption 66,9 122,2 100,5 102,7 350,1 i. Spot 1. Spot 10,5 102,7 350,1 350,1 ii. Forward 481,0 356,2 363,5 443,8 465,1 e. Spot sales due to NDF redemption and swaps 34,6 115,0 40,0 230,0 65,0 i. Purchases -50,5 -80,2 -116,5 31,9 -77,1 ii. () Sales 36,1 103,0 66,5 55,0 268,3 f. Net operations with other financial institutions 86,6 183,2 183,0 23,1 345,4 g. Monetary regulation credit 1,5 -30,5 -37,1 -89,9 0,1	ii. (-) Sales	240,7	408,2	246,2	298,5	175,7	
ii. (-) Redemption i. Pacted i. Pacted ii. (-) Redemption ii. (-) Redemption ii. (-) Redemption ii. (-) Redemption iii. (-) Redemption d. Interbank operations i. Spot ii. Spot ii. Forward ii. Forward iii. 150, 40,0 iii. Purchases iii. Purchases iii. 9 Sales iii. 9							
i. Pacted -6,6 -46,3 -2,8 -79,2 -261,8 ii. () Redemption 66,3 75,5 97,7 23,5 88,3 d. Interbank operations 66,9 122,2 100,5 102,7 350,1 ii. Forward 481,0 356,2 363,5 443,8 465,1 e. Spot sales due to NDF redemption and swaps 34,6 115,0 40,0 230,0 65,0 i. Purchases -50,5 -80,2 -116,5 31,9 -77,1 ii. () Sales 36,1 103,0 66,5 55,0 268,3 f. Net operations with other financial institutions 86,6 183,2 183,0 23,1 345,4 g. Monetary regulation credit 1,5 -30,5 -37,1 -89,9 9,1	ii. (-) Redemption	91,2	186,2	191,5	32,1	352,5	
d. Interbank operations 66,9 122,2 100,5 102,7 350,1 i. Spot 30,1 35,2 363,5 443,8 465,1 ii. Forward 34,6 115,0 40,0 230,0 65,0 i. Purchases -50,5 -80,2 -116,5 31,9 -77.1 ii. (-) Sales 36,1 103,0 66,5 55,0 268,3 f. Net operations with other financial institutions 86,6 183,2 183,0 23,1 345,4 g. Monetary regulation credit 1,5 -30,5 -37,1 -89,9 9,1	i. Pacted	<u>-6,6</u>		<u>-2,8</u>			
i. Spot ii. Forward 481,0 356,2 363,5 443,8 465,1 e. Spot sales due to NDF redemption and swaps 34,6 115,0 40,0 230,0 65,0 i. Purchases -50,5 -50,5 -50,2 -116,5 31,9 -77,1 ii. () Sales 36,1 103,0 66,5 55,0 268,3 1. Net operations with other financial institutions 86,6 183,2 183,0 23,1 345,4 g. Monetary regulation credit 1,5 -30,5 -37,1 -89,9 9,1	d. Interbank operations						
e. Spot sales due to NDF redemption and swaps i. Pruchases ii. (-) Sales iii. (-) Sales iii. (-) Sales iii. (-) Sales iii. (-) S	i. Spot	•		·	•		
i. Purchases i. (-) Sales i. (-							
ii. (-) Sales 36,1 103,0 66,5 55,0 268,3 f. Net operations with other financial institutions 86,6 183,2 183,0 23,1 345,4 g. Monetary regulation credit 1,5 -30,5 -37,1 -89,9 0,1	i. Purchases		-80,2		31,9	<u>-77,1</u>	
g. Monetary regulation credit Interest rate 1.5 -30.5 -37.1 -89.9 0.1	ii. (-) Sales	36,1	103,0	66,5	55,0	268,3	
Interest rate							
Note: Interbank exchange ratie (Source: Datastec) 2,7755 2,7712 2,7668 2,7658 2,7677	Interest rate						
	Note: Interbank exchange rate (Source: Datatec)	2,7755	2,7712	2,7668	2,7658	2,7677	

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