	Oct 3			Oct 4			Oct 5		
1. Commercial bank current account before Central Bank operations	**15 600,1**			**15 835,0**			**15 741,5**		
2. Monetary and exchange Central Bank operations before close of the day									
a. Central Bank monetary operations									
i. Auction sale of CD BCRP				50,0	100,0	100,0	100,0	100,0	
Proposals received				298,0	296,9	260,8	376,0	385,4	
Maturity				371 d	371 d	553 d	370 d	552 d	
Interest rate : Minimum				3,91	3,92	3,99	3,91	3,95	
Maximum				3,93	3,92	3,99	3,91	3,98	
Average				3,92	3,92	3,99	3,91	3,96	
Stock	19 689,6			19 939,6			20 139,6		
Next maturity CD BCRP (October 9, 2012)							750,0		
CD BCRP matured from 9 to 12 october, 2012							750,0		
v. Auction sale of time deposits in domestic currency							1 000,0		
Proposals received							4 588,1		
Maturity							4 d		
Interest rate : Minimum							4,00		
Maximum							4,15		
Average							4,13		
Stock							1 000,0		
Next maturity of Time Deposits (October 9, 2012)							1 000,0		
Time Deposits matured from 9 to 12 october, 2012							1 000,0		
b. Central Bank foreign currency operations at over-the-counter	52,0			51,9			51,9		
i. Purchase (millions of US$)	20,0			20,0			20,0		
Average exchange rate (S/. US$)	2,5988			2,5963			2,5938		
ii. Selling (millions of US$)									
Average exchange rate (S/. US$)									
c. Operations with Tesoro Publico (millions of US$)									
i. Purchase (millions of US$)									
ii. Selling (millions of US$)									
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP									
i. Repurchase of CD BCRP and CD BCRP-NR									
ii. Purchase of BTP									
3. Commercial bank current account before close of the day	**15 652,0**			**15 637,0**			**14 593,4**		
4. Central Bank monetary operations									
a. Swap operations of foreign currency.									
Fee (daily efective rate)	0,0135%			0,0135%			0,0140%		
b. Outcome of the direct temporary buying securities (Repo)									
Interest rate	5,05%			5,05%			5,05%		
c. Monetary regulation credit									
Interest rate	5,05%			5,05%			5,05%		
d. Overnight deposits in domestic currency									
Interest rate	3,45%			3,45%			3,45%		
5. Commercial bank current account in the BCR at close of the day	**15 652,0**			**15 637,0**			**14 593,4**		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	13 296,7			13 296,7			16 036,3		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (	16,9			16,9			20,0		
c. Cumulative average current account in domestic currency (millions of S/.)	9 650,7			11 995,4			12 515,0		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	12,3			12,3			15,6		
6. Interbank market and Secondary market of CDBCRP									
a. Interbank operations (domestic currency)	406,0			611,0			890,0		
Interest rate : Minimum / Maximum / Average	4,25/4,25/4,25			4,25/4,30/4,26			4,15/4,30/4,25		
b. Interbank operations (foreign currency)	21,0			68,0			95,8		
Interest rate : Minimum / Maximum / Average	0,90/0,90/0,90			1,00/1,10/1,08			1,00/1,10/1,01		
c. Secondary market of CDBCRP and CDBCRP-NR	1 066,0			1 085,7			1 169,0		
6 month term (amount / average interest rate)									
12 month term (amount / average interes rate)							20,0 / 3,90		
24 month term (amount / average interest rate)									
7. Operations in the foreign exchange market (millions of US$)	**Sep 28**			**Oct 03**			**Oct 04**		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	**271,3**			**-165,5**			**11,8**		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	**251,4**			**-191,2**			**-51,6**		
a. Spot purchases with non-banking costumers	**208,3**			**-162,8**			**-43,5**		
i. Purchases	627,2			290,6			357,1		
ii. (-) Sales	419,0			453,4			400,5		
b. Forward purchases with non-banking costumers	**-48,1**			**46,6**			**-20,2**		
i. Pacted	162,4			177,8			72,6		
ii. (-) Redemption	210,5			131,1			92,8		
C. Forward sells with non-banking costumers	**-67,9**			**20,9**			**-83,6**		
i. Pacted	247,9			135,9			105,9		
ii. (-) Redemption	315,8			114,9			189,6		
d. Interbank operations									
i. Spot	1166,8			891,5			886,5		
ii. Forward	285,0			228,0			185,0		
e. Spot sales due to NDF redemption and swaps	**179,1**			**-24,2**			**108,6**		
i. Purchases	309,5			98,8			184,4		
ii. (-) Sales	130,4			123,1			75,8		
f. Net operations with other financial institutions	**-30,7**			**-20,4**			**-20,0**		
g. Monetary regulation credit									
Interest rate									
Note: Interbank exchange rate (Source: Datatec)	2,5980			2,5982			2,5959		
(*) Preliminar information									

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