

	Sep-10		
	Valor en Libros	Int. Deveng. y Fluct. de Valores	Valorización
MERCADO LOCAL	2,377,158,468	9,567,175	2,386,725,643
GOBIERNO	112,533,762	876,321	113,410,083
Bonos de Tesoro	-	-	-
Bonos Soberanos	100,342,090	876,321	101,218,411
B.C.R.	12,191,672	1,299,505	12,191,672
Certificados de Depósito	12,191,672	-	12,191,672
B.C.R.	524,040,187	1,299,505	525,339,692
Saldos en Cta Cte. y Ahorros	-	-	-
Depósitos a Plazo	524,040,187	1,299,505	525,339,692
ENTIDADES FINANCIERAS	897,454,396	4,539,501	901,993,898
CONTINENTAL	336,523,932	1,677,177	338,201,109
Saldos en Cta Cte. y Ahorros	837,850	-	837,850
Depósitos a Plazo	310,768,741	1,112,394	311,881,136
Bonos de Arrendamiento Financiero	5,472,771.80	113,932	5,586,703.82
Bonos Subordinados	3,567,282	83,847	3,651,129
Otras Captaciones del SF	15,877,287	367,004	16,244,291
CREDITO	329,983,646	1,049,912	331,033,558
Saldos en Cta Cte. y Ahorros	132,823	-	132,823
Depósitos a Plazo	320,210,286	928,997	321,139,283
Bonos de Arrendamiento Financiero	-	-	-
Bonos Subordinados	1,685,533	35,612	1,721,144
Bonos Hipotecarios	804,304	23,235	827,539
Otras Captaciones del SF	7,150,700	62,069	7,212,769
INTERAMERICANO DE FINANZAS	24,569,166	128,072	24,697,239
Depósitos a Plazo	16,251,166	73,771	16,324,937
Bonos de Arrendamiento Financiero	4,700,000.00	577.11	4,700,577.11
Bonos Hipotecarios	3,618,000	53,725	3,671,725
INTERBANK	95,207,625	535,398	95,743,562
Depósitos a Plazo	90,257,625	408,602	90,666,227
Bonos de Arrendamiento Financiero	-	-	-
Bonos Hipotecarios	1,200,000	6,998	1,206,998
Bonos Subordinados	3,750,000	120,338	3,870,338
FINANCIERO	10,764,263	108,697	10,872,959
Depósitos a Plazo	10,764,263	108,697	10,872,959
NACION	2,125,670	0	2,125,670
Depósitos a Plazo	0	0	0
Saldos en Cta Cte. y Ahorros	2,125,670	-	2,125,670
SCOTIABANK PERU S.A.A.	53,745,851	221,706	53,967,557
Depósitos a Plazo	41,481,880	8,004	41,489,885
Saldos en Cta Cte. y Ahorros	520,160	-	520,160
Bonos de Arrendamiento Financiero	-	-	-
Otras Captaciones del SF	11,743,811	213,702	11,957,512
MIBANCO	16,264,392	152,611	16,417,003
Depósitos a Plazo	13,634,733	152,611	13,787,344
Certificados de Depósito	2,629,659	-	2,629,659.27
COFIDE	4,947,282	96,618	5,043,901
Otras Captaciones del SF	4,947,282	96,618	5,043,901
Instrumentos de Corto Plazo	-	-	-
HSBC BANK PERU	3,588,088	75,977	3,664,065
Bonos de Arrendamiento Financiero	3,588,087.55	75,977.26	3,664,064.81
Depósitos a Plazo	-	-	-
SANTANDER PERU	7,176,175	86,877	7,263,052
Depósitos a Plazo	7,176,175	86,877	7,263,052
COOPERACION ANDINA DE FOMENTO - CA	12,558,306	405,915	12,964,221
Otras Captaciones del SF	12,558,306	405,915	12,964,221
ENTIDADES NO FINANCIERAS	843,130,123	2,705,868	845,881,970
TRANSAMTARIO	5,000,000	93,716	5,093,716
Bonos Corporativos	5,000,000	93,716	5,093,716
EDEGEL	20,166,846	411,836	20,578,682
Bonos Corporativos	20,166,846	411,836	20,578,682
EDELNOR	21,551,740	376,771	21,928,511
Bonos Corporativos	21,551,740	376,771	21,928,511
ENERSUR	5,346,250	93,395	5,439,645
Bonos Corporativos	5,346,250	93,395	5,439,645
LUZ DELSUR	22,373,520	446,585	22,820,105
Bonos Corporativos	22,373,520	446,585	22,820,105
REP	1,082,600	12,881	1,095,480
Bonos Corporativos	1,082,600	12,881	1,095,480
TELEFONICA MOVILES	20,459,275	291,718	20,750,993
Bonos Corporativos	20,459,275	291,718	20,750,993
TELEFONICA	24,576,606	356,325	24,932,931
Bonos Corporativos	24,576,606	356,325	24,932,931
COMPASS GROUP	11,154,379	-	11,154,379
Fondo de Inversión	11,154,379	-	11,154,379
GLORIA	10,974,166	195,101	11,169,267
Bonos Corporativos	10,974,166	195,101	11,169,267
Papeles Comerciales	-	-	-
E. WONG & METRO	1,855,938	11,095	1,867,034
Bonos Titulizados	1,855,938	11,095	1,867,034
AGUAYTIA	952,500	5,746	958,246
Bonos Titulizados	952,500	5,746	958,246
TGP	16,879,932	67,543	16,947,475
Bonos Corporativos	16,879,932	67,543	16,947,475
BARRICK MISQUICHILCA	16,423,000	159,154	16,582,154
Bonos Corporativos	16,423,000	159,154	16,582,154
TRASVASE OLMOS	500,000	2,418	502,418
Bonos Corporativos	500,000	2,418	502,418
SAGA FALABELLA	1,047,359	13,553	1,060,912
Bonos Corporativos	1,008,421	12,065	1,020,485
Instrumentos Corto Plazo	38,938	1,488	40,426
PLUSPETROL CAMISEA	655,000	1,622	656,622
Bonos Corporativos	655,000	1,622	656,622
CEMENTOS LIMA	14,329,028	164,798	14,493,825
Bonos Corporativos	14,329,028	164,798	14,493,825
ALICORP	1,865,808	4,760	1,870,568
Bonos Corporativos	1,865,808	4,760	1,870,568
YURA	4,608,129	90,248	4,698,377
Bonos Corporativos	4,608,129	90,248	4,698,377
PERU LNG	2,986,000	52,584	3,038,584
Bonos Corporativos	2,986,000	52,584	3,038,584
ELECTROPERÚ S.A.	608,577,178	-	608,577,178
Acciones	608,577,178	-	608,577,178
FONDOS MUTUOS	29,764,869	-	29,764,869
ING Renta Soles	2,706,754	-	2,706,754

	Jun-10	
Valor en Libros	Int. Deveng. y Fluct. de Valores	Valorización
2,381,009,309	25,960,434	2,406,988,563
94,020,828	2,443,237	96,464,065
-	-	-
94,020,828	2,443,237	96,464,065
1,440,131,804	21,298,526	1,461,430,330
336,909,046	1,436,580	338,345,626
12,431,104	-	12,431,104
299,887,541	1,087,939	300,975,480
5,407,831.86	64,203	5,472,034.60
3,518,852	30,949	3,549,801
15,663,717	253,489	15,917,206
379,515,453	13,054,223	392,569,676
2,944,994	-	2,944,994
363,946,863	12,963,140	376,910,003
-	-	-
1,667,434	14,579	1,682,012
804,304	7,334	811,638
10,151,858	69,171	10,221,029
24,001,186	32,765	24,033,951
15,683,186	31,610	15,714,796
4,700,000,000	577	4,700,577.11
3,618,000	578	3,618,578
202,054,795	262,592	202,317,388
197,104,795	203,176	197,307,971
-	-	-
1,200,000	2,706	1,202,706
3,750,000	56,711	3,806,711
33,774,402	81,665	33,856,067
33,774,402	81,665	33,856,067
222,068,896	4,852,892	226,922,789
221,886,886	4,852,892	226,739,778
183,010	-	183,010
149,309,586	1,142,606	150,452,192
137,132,743	1,041,309	138,174,053
591,002	-	591,002
-	-	-
11,585,841	101,297	11,687,138
30,181,861	77,400	30,259,261
27,610,619	77,400	27,688,020
2,571,241	-	2,571,241.43
5,249,182	73,982	5,323,165
5,249,182	73,982	5,323,165
16,694,690	38,999	16,733,689
3,539,823,01	30,466	3,570,288,70
13,154,867	8,533	13,163,400
12,079,646	46,793	12,126,439
12,079,646	46,793	12,126,439
12,389,381	198,027	12,587,408
12,389,381	198,027	12,587,408
846,856,678	2,218,670	849,094,168
5,000,000	16,735	5,016,735
5,000,000	16,735	5,016,735
19,962,832	241,596	20,204,428
19,962,832	241,596	20,204,428
21,261,841	312,261	21,574,101
21,261,841	312,261	21,574,101
5,274,336	991	5,275,327
5,274,336	991	5,275,327
22,072,566	246,036	22,318,602
22,072,566	246,036	22,318,602
1,143,500	13,596	1,157,096
1,143,500	13,596	1,157,096
17,352,212	262,090	17,614,302
17,352,212	262,090	17,614,302
26,458,407	445,851	26,904,258
26,458,407	445,851	26,904,258
10,885,717	-	10,885,717
10,885,717	-	10,885,717
11,269,027	144,821	11,413,847
11,269,027	144,821	11,413,847
-	-	-
1,978,549	11,871	1,990,420
1,978,549	11,871	1,990,420
1,034,400	6,172	1,040,572
1,034,400	6,172	1,040,572
17,190,254	71,003	17,261,257
17,190,254	71,003	17,261,257
16,423,000	70,920	16,493,920
16,423,000	70,920	16,493,920
500,000	2,391	502,391
500,000	2,391	502,391
1,223,633	14,779	1,238,412
1,184,695	14,133	1,198,828
38,938	646	39,584
655,000	1,562	656,562
655,000	1,562	656,562
14,136,283	122,782	14,259,065
14,136,283	122,782	14,259,065
1,982,302	35,483	2,017,785
1,982,302	35,483	2,017,785
4,546,144	29,254	4,575,398
4,546,144	29,254	4,575,398

		(0.00)		
		-		
		Mar-10		
		Valor en Libros	Int. Deveng. y Fluct. de Valores	Valorización
112,366.74	#DIV/0!	2,307,849,280	23,431,468	2,331,424,127
		95,040,926	839,252	95,880,177
2.5%		-	-	-
		95,040,926	839,252	95,880,177
1.5%		1,373,634,355	19,826,497	1,393,460,851
		253,969,658	894,111	254,863,770
0.4%		87,022	-	87,022
0.4%		229,419,147	339,063	229,758,210
1.2%		5,382,676	112,569	5,495,245
0.9%		3,499,827	82,508	3,582,336
1.6%		15,580,986	359,971	15,940,957
3.3%		441,622,237	13,021,657	454,643,895
0.0%		2,256,120	-	2,256,120
3.4%		426,436,466	12,878,315	439,314,781
#DIV/0!		-	-	-
0.9%		1,660,423	35,086	1,695,509
0.9%		1,170,990	33,787	1,204,777
0.7%		10,098,239	74,469	10,172,708
0.1%		28,342,662	88,716	28,431,378
0.2%		19,293,662	23,694	19,317,356
0.0%		4,700,000	583	4,700,583
0.0%		4,349,000	64,438	4,413,438
0.1%		126,524,296	274,031	126,798,327
0.1%		121,424,296	145,657	121,569,953
#DIV/0!		-	-	-
0.2%		1,350,000	8,070	1,358,070
1.5%		3,750,000	120,304	3,870,304
0.2%		3,659,859	9,707	3,669,566
0.2%		3,659,859	9,707	3,669,566
2.1%		221,187,859	3,440,280	224,628,138
2.1%		221,137,484	3,440,280	224,577,763
0.0%		50,375	-	50,375
0.8%		199,685,089	1,495,635	201,180,724
0.8%		187,668,374	1,285,714	188,954,088
0.0%		492,067	-	492,067
#DIV/0!		-	-	-
0.9%		11,524,648	209,921	11,734,569
0.3%		41,315,206	94,456	41,409,662
0.3%		41,315,206	94,456	41,409,662
0.0%		-	-	-
1.4%		5,587,959	104,053	5,692,012
1.4%		5,587,959	104,053	5,692,012
#DIV/0!		-	-	-
0.2%		15,801,280	1,130	15,802,410
0.9%		15,801,280	1,130	15,802,410
0.1%		7,042,254	4,392	7,046,646
0.4%		7,042,254	4,392	7,046,646
0.4%		-	-	-
1.6%		12,323,944	398,327	12,722,271
1.6%		-	-	-
0.3%		5,000,000	93,389	5,093,389
0.3%		5,000,000	93,389	5,093,389
0.3%		-	-	-
1.2%		19,883,803	406,302	20,290,105
1.2%		22,526,303	391,957	22,918,260
1.4%		22,526,303	391,957	22,918,260
1.4%		5,246,479	91,165	5,337,644
0.0%		5,246,479	91,165	5,337,644
0.0%		4,926,056	45,110	4,971,166
1.1%		21,955,986	437,544	22,393,530
1.1%		1,204,400	14,289	1,218,689
1.2%		1,204,400	14,289	1,218,689
1.2%		0	0	0
1.5%		10,651,408	126,849	10,778,258
1.5%		23,190,141	323,995	23,514,136
1.7%		23,190,141	323,995	23,514,136
1.7%		-	-	-
0.0%		10,726,404	-	10,726,404
0.0%		11,394,366	197,195	11,591,561
1.3%		11,394,366	197,195	11,591,561
#DIV/0!		-	-	-
0.6%		2,081,884	12,490	2,094,374
0.6%		2,081,884	12,490	2,094,374
0.6%		-	-	-
0.6%		1,116,300	6,876	1,123,176
0.6%		17,494,119	67,446	17,561,565
0.4%		17,494,119	67,446	17,561,565
0.4%		-	-	-
0.4%		16,423,000	169,367	16,592,367
0.4%		-	-	-
0.5%		500,000	2,500	502,500
0.5%		-	-	-
1.2%		1,364,354	16,229	1,380,583
1.2%		38,732	349	39,081
1.6%		655,000	1,495	656,495
0.2%		655,000	1,495	656,495
0.2%		14,061,620	161,507	14,223,126
0.9%		14,061,620	161,507	14,223,126
0.9%		1,971,832	5,278	1,977,110
1.8%		1,971,832	5,278	1,977,110
1.8%		2,116,450	50,596	2,167,046
0.6%		2,116,450	50,596	2,167,046
0.6%		2,986,000	52,215	3,038,215
0.6%		2,986,000	52,215	3,038,215
0.6%		600,718,725	-	600,718,725
0.0%		600,718,725	-	600,718,725
0.0%		27,062,962	-	27,062,962
0.0%		2,632,058	-	2,632,058
0.0%		4,680,460	-	4,680,460

ING Renta Acciones	5,871,160	-	5,871,160
BBVA Tipo III Agresivo	4,368,633	-	4,368,633
BBVA Soles	4,138,870	-	4,138,870
BBVA Largo Plazo	289,154	-	289,154
BCP Conservador	4,466,980	-	4,466,980
BCP Acciones FMIV (\$)	6,379,215	-	6,379,215
ING Renta Fund (\$)	1,544,103	-	1,544,103
MERCADO EXTERNO	650,119,313	255	650,119,567
Depósitos a Plazo	289,083	255	289,338
FLAR	166,424,797	-	166,424,797
ADMINISTRADORES DE CARTERA	483,405,433	-	483,405,433
TOTAL US\$	3,027,277,780	9,567,430	3,036,845,210

TC	2.787
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4,686,022	-	4,686,022
3,450,303	-	3,450,303
4,054,731	-	4,054,731
269,661	-	269,661
4,343,988	-	4,343,988
5,037,013	-	5,037,013
1,531,488	-	1,531,488
627,678,093	2,428	627,680,521
405,152	2,428	407,581
164,899,001	-	164,899,001
462,373,939	-	462,373,939
3,008,687,402	25,962,862	3,034,669,085

TC	2.825
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0.0%	3,490,983	-	3,490,983
0.0%	4,048,956	-	4,048,956
0.0%	269,422	-	269,422
0.0%	1,061,019	-	1,061,019
0.0%	5,026,946	-	5,026,946
0.0%	1,524,762	-	1,524,762
0.0%			
# DIV O	705,193,398	140,794	705,334,192
0.0%	79,952,362	140,794	80,093,156
0.6%	163,552,895	-	163,552,895
0.0%	461,688,141	-	461,688,141
0.0%			
# DIV O	3,013,042,678	23,572,262	3,036,758,319
0.9%			
TC	2.840		