CENTRAL RESERVE BANK OF PERU SUMMARY OF DIVIDANCE OPERATIONS MINERAL PRINCE SAME OF THE SAME SAME SAME SAME SAME SAME SAME SAM					
	November 9, 2015	November 10, 2015	November 11, 2015	November 12, 2015	November 13, 2015
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day Central Bank more plan covariance.	6,005.1	6,447.2	5,812.8	6,245.9	5,724.2
2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary occurations i. Auction sale of CD BCRP Proposals received		50.0 217.0	2.0 52.0	30.0 141.0	
Interest rate : Minimum Maximum		30 d 3.60 3.70	2.0 52.0 547 d 4.67 4.67	364 d 4.37 4.43	
Average Stock	17.524.0 700.00	3.64 17.574.0 700.00	4.67 17.576.0 700.00	4.41 16.906.0 900.00	16.906.0 900.00
Social State (Co. 1997) (November 7, 2015) CD (SCP Protection of the State Co. 1997) LD (SCP Protection of the Edward section Section of the State Co. 1997) Proposalise received Interest rate: Minimum Inter	700.00	700.00	700.00	900.00	500.00
Proposals received Maturity Internet rate - Minimum					
Maximum Averacie Stock	450.0		450.0	450.0	****
Next maturity REPO (December 23, 2015). REPO matured from November 16 to 20. 2015 iii Outcome of the buving auction sale securities (Special Repo)	450.0 150.0	450.0	450.0 150.0	450.0	450.0 150.0
Proposals received Maturity Interest rate : Minimum Maximum Maximum					
Average Stock	2.084.0 500.0	2.084.0 500.0	2.084.0 500.0	2.084.0 500.0	2.084.0 500.0
Stock New maturity Special Repo (November 27, 2015), Special Repo matured from November 16 to 20, 2015 iv. Auction sale of time decosts in domestic currency	500.0 3.209.90				
Proposals received Maturity Interest rate: Minimum	3,209.90 1 d	3.380.5 3.380.5 1 d	3.499.90 3,673.30 1 d	3.701.7 3.701.7 1 d	3.466.30 3.466.30 3 d
Maximum Average	3.40 3.50 3.47	3.40 3.50 3.48	3,40 3,50 3,48	3.40 3.50 3.48	3.36 3.50 3.47
Stock Next maturity of time deposits (November 16, 2015) Time Deposit matured from November 16 to 20, 2015 V. Justicon sale of time devocists TP in domestic currency	3.409.9 3.209.9 3,409.9	3.580.5 3.380.5 3.580.5	3,699.9 3,699.9 3,699.9	3.701.7 3.701.7 3.701.7	3.466.3 3.466.3 3,466.3
v. Auction sale of time decosits TP in domestic currency Proposals received Maturity	5,403.3	5,500.5	0,000.0	5,101.7	5,460.5
Maturity Interest rate : Minimum Maximum					
Average	3.049.9 300.0	3.049.9 300.0	3.049.9 300.0	3.049.9 300.0	3.049.9 300.0
Next maturity of time deposits TP (November 27, 2015) Time Deposit TP matured from November 16 to 20, 2015 V. Auction sale of time deposits Bh in domestic currency	300.0	300.0	300.0	300.0	300.0
vi. Auction sale of time deposits BN in domestic currency Processis received Meturity					
Interest rate : Winimum Maximum Average					
Next maturity of time denosits RN (May 20, 2016)	600.0 300.0	600.0 300.0	600.0 300.0	600.0 300.0	600.0 300.0
Time Deposit BN matured from November 16 to 20, 2015 vi. Auction sale of COR BCRP Procosals received Maturity		300 126 417 142		300.0 370.0	100 196 115 196
		417 142 92 d 92 d 0,64 0,75 0.75 0.75 0,65 0,75		370.0 92 d 0.64 0.75	115 196 90 d 31 d 0,70 0,48 0.75 0.75 0,72 0,47
Maximum Average Stock	6,713.0	0,65 0,75 6,839.0	6,839.0	0.75 0.68 6,839.0	0.75 0.75 0.72 0.47 7,135.0
Nooi maturity CDR BCRP (November 20, 2015) CDR BCRP matured from November 16 to 20, 2015 vii. Auction saile of Swap operation in foreign currency	300.0 600.0	6,839.0 300.0 300.0	300.0 300.0	200.0	7,135.0 200.0 200.0
Proposals received Maturity Interest rate : Minimum					
Maximum Average					
Stock Next maturity Swao (November 5, 2015) Swao matured from November 16 to 20, 2015 ix Judicins sale of Swap operation in fereign currency (Expansion)	16,550.0 300.0	16,550.0 300.0	16,550.0 300.0	16,550.0 300.0	16,550.0 300.0
ix. Auction sale of Swap operation in foreign currency (Expansion) Proposals received					
Procosals received Maturity Interest rate: Minimum Maximum					
Average	7,900.0	7,900.0	7,900.0	7,900.0	7,900.0
Next maturity Swap (January 17, 2017) Swap matured from November 16 to 20, 2015 X Auction sale of Swap operation in foreign currency (Sustitution)	300.0	300.0	300.0	300.0	300.0
Maturity Interest rate : Minimum Miximum Averane					
Stock New metals, Come (May 20, 2047)	4,804.7 243.0	4,804.7 243.0	4,804.7 243.0	4,804.7 243.0	4,804.7 243.0
Navao matural from November 16 to 20, 2015 xi. Auction FX Swap Sell BCRP Proposals received	110 193 110 356	200 150 200 250	50 136 132 100 246 242	180,0 299,9 200,0 180,0 677,0 300,0	115,0 200,0 200,0 115,0 115,0 685,0 522,0 115,0
Maturity Interest rate : Minimum Maximum	110 193 110 356 92 d 92 d 0.75 0.75 0.75 0.75 0.75 24 657 6.75 550.0 1.74 0.0	92 d 92 d 0,75 0,75 0,75 0,75 0,75 0,75	50 136 132 100 246 242 92 d 30 d 30 d 0,75 0,75 0,75 0,75 0,75 0,75 0,75 0.75 0,75 0,75 0.75 0.75 0.75 0.800.6 600.0 1.180.0	180.0 289.9 200.0 180.0 677.0 300.0 52.4 28.4 60.d 0.75 0.70 0.75 0.75 0.75 0.75 0.75 0.75 0.74 0.75 28.888.5 550.0 550.0 106.4	90 d 31 d 32 d 32 d 0.75 0.58 0.48 0.55 0.75 0.58 0.48 0.75 0.75 0.58 0.48 0.66
Average	0.75 0.75 24.687.6	0.75 0.75 0.75 24.487.6 600.0 1.190.0	0.75 0.75 0.75 24.805.6	0.75 0.74 0.75 24.885.5	0,75 0,58 0,48 0,75 0,75 0,58 0,48 0,66 24,925,5 472.0 2,827.0 -183.5
Med maturity Swap (Nowmber 16, 2015) FX Swap Sell matured from Nowmber 16 to 20, 2015 b. Central Bank Icretion currency operations at over-the-counter i. Purchase frillinis or USS)	550.0 1.740.0 -99.4	600.0 1.190.0 -228.7	600.0 1.190.0 -99.5	590.0 590.0 -106.4	472.0 2.827.0 -183.5
ii. Sellina (millions of US\$) Average exchange rate (S/. US\$) c. Operations with Tesoro Publico (millions of US\$)	30.0 3.3120	69.0 3.3143	30.0 3.3164	32.0 3.3240	55.0 3.3362
Purchase Michinger (all (st. OSs) Coerations with Teasor Publico (millions of USS) Purchase (millions of USS) Belling (millions of USS) Belling (millions of USS)					
d. Oberations at the Secundary Market of CD BCRP. CD BCRP-NR and BTP 1. Reputchase of CD BCRP and CD BCRP-NR 1. Putchase of BTP					
Commercial bank current account before close of the day Central Bank monetary operations	2,695.8	2,362.0	2,211.4	2,107.8	1,778.4
Commercial bank current account before close of the day Central Bank monetary operations Swa occurrent controls of fereign currency. Fee (daily efective rate) Doctoren of the direct temporary buying socurities (Repo)	0.0106%	0.0106%	0.0106%	0.0106%	0.0106%
c. Monetary regulation credit	4.05%	4.05%	4.05%	4.05%	4.05%
Interest rate d. Overminht deposits in domestic currency Interest rate	4.05% 288.9 2.25%	4.05% 117.5 2.25%	4.05% 107.3 2.25%	4.05% 107.0 2.25%	4.05% 258.6 2.25%
Committee of the commit	2,406.9 7.821.6	2,244.5 7.792.2	2,104.1 7.696.5	2,000.8 7.643.2	1,519.8 7.546.9
b. Commercial bank current account in the BLCR at close of the Day a Cumulative average reserve balances in domestic currency (millions of \$\(\); (1) \) b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (") c Cumulative average current account in domestic currency (millions of \$\(\); (a) \) c Cumulative average current account in domestic currency (millions of \$\(\); (a) \) c Cumulative average current account in domestic currency (millions of \$\(\); (a) \) c Cumulative average current account in domestic currency (millions of \$\(\); (b) \) c Cumulative average current account in domestic currency (millions of \$\(\); (b) \) c Cumulative average current account in domestic currency (millions of \$\(\); (b) \) c Cumulative average current account in domestic currency (millions of \$\(\); (b) \) c Cumulative average current account in domestic currency (millions of \$\(\); (b) \) c Cumulative average current account in domestic currency (millions of \$\(\); (c) \) c Cumulative average current account in domestic currency (millions of \$\(\); (c) \) c Cumulative average current account in domestic currency (millions of \$\(\); (c) \) c Cumulative average current account in domestic currency (millions of \$\(\); (c) \) c Cumulative average current account in domestic currency (millions of \$\(\); (c) \) c c c mulative average current account in domestic currency (millions of \$\(\); (c) \) c c mulative average current account in domestic currency (millions of \$\(\); (c) \) c mulative average current account in domestic currency (millions of \$\(\); (c) \) c mulative average current account in domestic currency (millions of \$\(\); (c) \) c mulative average current account in domestic currency (millions of \$\(\); (c) \) c mulative average current account in domestic currency (millions of \$\(\); (c) \) c mulative average current account in domestic currency (millions of \$\(\); (c) \) c mulative average current account in domestic currency (millio	8.1 2,995.4	8.1 2,920.3	7.9 2,807.6	7.643.2 7.9 2,740.3	7.546.9 7.8 2,649.5
Comulative average current account in demestic currency (millions of \$5). Comulative average current account in demestic currency (millions of \$5). Contrading that and Secondary material of DIDICISE Internation that and Secondary material of DIDICISE Internation that and Secondary material of DIDICISE Internation to Million (Millions) Average Internation of Millions (Millions) Average Internation of Millions (Millions) Average Secondary material of DIDICISE 4016 Secondary m	3.1 459.0	3.0 532.5	2.9	2.8 596.5	2.7 628.0
Interest rate : Minimum / Maximum / Average b. Interbank operations (foreign currency)	3.50/3.50/3.50 275.0 0,20/0,25/0,21	3.50/3.50/3.50 296.0 0,20/0,25/0,21	3.50/3.50/3.50 315.0 0,20/0,25/0,21	3.50/3.50/3.50 253.0 0.20/0,25/0,20	3.50/3.50/3.50 381.0 0,20/0,25/0,21
	0,20/0,25/0,21	0,20/0,25/0,21	0,20/0,25/0,21	0,200,25/0,20	0,20/0,25/0,21
12 month term (amount / average interes rate) 24 month term (amount / average interest rate)	November 6, 2015	November 2 2015	November 40, 2046	November 44 AA4E	November 12, 2015
7. Operations in the foreign exchange market (millions of USS) Flow of foreign exchange ossition addusted by forwards = a+bi-ci+e+f Flow of foreign exchange position = a+bi-ci+e+f a. Spot purchases with non-banking costumers	188.3	November 9, 2015 49.6 146.2	November 10, 2015 18.5 170.9 61.8	November 11, 2015 37.2 136.4	-15.2 119.2
Spot purchases with non-banking costumers Purchases	85.6 21.0 233.4		61.8 255.0		
II) Sales b. Forward purchases with non-banking costumers i. Pacted	213.4 212.3 -12.2 39.7 51.9 41.8	70.4 203.0 219.4 -97.2 75.6 172.8 52.9	193.2 -128.8 11.0	40.18 243.8 203.7 -51.3 45.9 97.2 143.9	43.6 287.8 238.2 78.8 142.2 220.9 73.7
a Sock putrhases with non-darking costumers L. Purchases b. Formard purchases with non-banking costumers L. Paraded L. Redemption C. Formard Selve but non-banking costumers C. Formard Selve but non-banking costumers	51.9 41.8	172.8 52.9	01.8 0 280.0 180.2 128.8 11.0 139.8 -41.6 172.1 213.6	97.2 143.9	220.9 73.7
ii.) Redemption d. Interbank operations	118.8	172.0		10.9	221.0 147.3
i. Spot ii. Forward	361.0 0.5 106.6	266.4 97.8	357.0 81.8	457.0 -14.5	510.2 40.0 -31.0
i. Purchases ii1 Sales	106.6 113.7 7.1 39.9 141.7	97.8 117.8 20.0 11.8 52.7	81.8 202.9 121.1 0.7 35.2	-14.5 10.8 25.4 0.1	-31.0 138.0 169.0 0.0 45.1
a. Soot Saide due to Nut Protomption and swaps: 1. April Ambata 1. April Ambata 1. April Ambata 1. Change due to FX eptions a. Net coreations with other financial institutions h. Monateur regulation credit information and the control of the con	39.9 141.7	11.8 52.7	0.7 35.2	0.1 120.5	0.0 45.1
Monetariv reduiation credit Interest rate Note: Interbank exchange rate (Source: Datatec)	3.3152	3.3086	3.3137	3.3159	3.3232
(*) Preliminar information					