Second content of the content of t			RESERVE BANK OF PERU ONETARY AND EXCHANGE OPERATIONS			
The second company of the second company o		March 28, 2016	(Millions of Soles)  March 29, 2016			
Second Column	2. Monetary and exchange Central Bank operations before close of the day	716,5	1 759,5	1 792,2	1 782,3	1 429,9
March   Marc	i. Auction sale of CD BCRP	30.0 95.0		30.0 180.0	30.0 218.0	
March   Marc	Maturity Interest rate : Minimum	164 d 4,72		526 d 5,35	343 d 4,98	
The content of the	Average Stock	4,75	<u>15 930,3</u>	5,35	4,99	15 990,3
The content of the	CD BCRP matured from April 4 to 8, 2016					1 171,4 1 171,40
March	Proposals received Maturity	675 220 186 d 1 d				1 020,00
Section   Sect	Maximum	5,71 5,72				5,53
Second Company of the Company of t	Stock	700,0	500,0	500,0	500,0	800,0
March   Marc	REPO matured from April 4 to 8 , 2016 iii. Outcome of the buying auction sale securities (Special Repo)					
March   Marc	Maturity					
March   Marc	Maximum Average		4 000 0			4.000.0
### Comment of the Co	Next maturity Special Repo (May 26, 2016).	1 600,0	1 600,0	<u>1 600,0</u>	1 600,0	1 600,0 400,0
Table   Tabl	iv. Auction sale of CDV BCRP Procosals received Maturity					
The content of the	Maximum Average					
The content of the	CDV BCRP matured from April 4 to 8, 2016	160.00	160.00	160.00	160.00	160,00 160,00
The color of the	Proposals received					
March   Marc	Interest rate : Minimum Maximum					
Language (1985)   Language (	Stock					
The color of the	Time Deposit matured from April 4 to 8, 2016 vi. Auction sale of time deposits TP in domestic currency					
March	Maturity					
March   Anti-process   Anti-proces	Maximum Average					
- A control of the first product control of t	Next maturity of time deposits TP (May 13, 2016)	<u>2 500,0</u>	<u>2 500,0</u>	<u>2 500.0</u>	<u>2 500,0</u>	
Section   Sect	vii. Auction sale of time deposits BN in domestic currency Proposals received					
March   Marc	Interest rate : Minimum					
The control of the	Average Stock	600,0	600,0	600,0	600.0	
Processor	Time Deposit BN matured from April 4 to 8, 2016					300,0
March   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992	Proposals received Maturity					
Section of Control o	Maximum					
Section of the content of the cont	Next maturity CDR BCRP (April 8, 2016)	<u>8 123,0</u>	<u>7 956,0</u>	<u>7 956,0</u>	<u>7 956,0</u>	404.0
Note of the Company   1997   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998	ix. Auction sale of Swap operation in foreign currency		200,0 290.0 729 d	200,0 555.0 728 d		300.0
Description of the Control of C	Interest rate : Minimum Maximum	5.41	5.30	5.46		5.46
Process   Proc	Stock	14 600,0	14 800,0	15 000,0	15 000,0	
Marcal School	Proposals received					
Process   Proc	Interest rate : Minimum Maximum					
Service Control Contro	Stock	<u>7 900.0</u>	<u>7 900.0</u>	<u>7 900.0</u>	<u>7 900.0</u>	
Manual Statement	Swap matured from April 4 to 8, 2016 xi. Auction sale of Swap operation in foreign currency (Sustitution)					
March   Marc	Maturity					
### Section 1	Average					
A. ALCOTO F. TOWN DELTA CO.   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00	Next maturity Swap (May 26, 2017) Swap matured from April 4 to 8, 2016				4 804,7	4 804,7 243,0
Section   Column	xii. Auction FX Swap Sell BCRP Proposals received	468,0	525,0	170,0		
27.004   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   27.003   2	Interest rate : Minimum	0,49	0,68	0,69		
# 1 Total part desiration town part on a 2000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1	Stock	0,72 <u>27 538,4</u>			<u>26 578,5</u>	<u>25 989,5</u>
Accept activity and 10 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB   1 (15) - Commonwer in Testin Duktor of USB	FX Swap Sell matured from April 4 to 8, 2016 b. Central Bank foreign currency operations at over-the-counter					195,0
A compare serving rest. (C. ISB)  1. Evaluary printing and USB) 2. Evaluary printing of USB) 2. Evaluary printing of USB) 3. Evaluary printing of USB) 4. Evaluar	Average exchange rate (S/. US\$)					
8. Selent prilition of USB)	Average exchange rate (S/. US\$) c. Operations with Tesoro Publico (millions of US\$)					
1.	ii. Selling (millions of US\$)					
Central falls and contents of Conting Contents (Poly)	i. Repurchase of CD BCRP and CD BCRP-NR					
1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0	4. Central Bank monetary operations	1 386,5	1 959,5	1 962,2	1 752,3	2 029,9
Interest rate   4,60%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90%   4,90	Swap operations of foreign currency.     Fee (daily efective rate)	0,0135%	0,0133%	0,0134%	0,0136%	0,0135%
452.5   1.35.9   1.35.7   1.35.5   1.35.7   1.35.5   3.30%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%	Interest rate c. Monetary regulation credit					
Commission and primate contract accordant in the ICR at class or the stay   93.6   978.5   953.8   1953.9	d. Overnight deposits in domestic currency	452,5	1 435,9	1 385,7	1 198,5	474,0
Commission empress reserve balances in domestic currency (in disabilities subject to reserve requirements) ()   6.9   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   6.8   1.65   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50	5. Commercial bank current account in the BCR at close of the day	934,0	523,6	576,5	553,8	1 555,9
C. Interhank market and Secondary market of CDBCRP   1.200.0   1.250.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   1.200.5   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 S/)	6,9 2 257,3	6,8 1 987,2	6,8 1 987,2	6,8 1 940,2	8,8 1 555,9
Interest rate: Minimum / Nationary / Nat	6. Interbank market and Secondary market of CDBCRP	,	,		,	,
c. Secondary marker of CDBCRP and CDBCRP NR 6 month term (amourt // average interest rate) 1.2 month term (amourt // average interest rate) 2.4 month term (amourt // average interest rate) 2.5 month term (amourt // average interest rate) 2.6 month term (amourt // average interest rate) 2.7 month term (amourt // average interest rate) 2.8 month term (amourt // average interest rate) 2.9 month term (amourt // average interest rate) 2.0 month term (amourt // average interest rate) 2.0 month term (amourt // average interest rate) 2.0 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.1 march 2.2 month term (amourt // average interest rate) 3.2 month term (amourt // average interest rate) 3.2 march 2.2 month term (amourt // average interest rate) 3.3 march 2.2 month term (amourt // average interest rate) 3.4 month term (amourt // average interest rate) 3.	Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency)	5,50/5,50/5,50	5,20/5,25/5,25 25.0	4,90/4,95/4,95 25.0	4,25/4,30/4,25 18.0	5,00/5,50/5,12 158.0
12 or north term (amount // average interest rate) 2 month term (amount // average interest rate) 3 month term (amount // average interest rate) 4 month rate (amount // amount rate) 4 month rate (amount // amount rate) 4 month rate (amount // amount rate) 4 month rate (amount rate) 4 month rat	c. Secondary market of CDBCRP and CDBCRP-NR					0,38 / 0,38 / 0,38
Found to service and services and services   4-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10   1-10	12 month term (amount / average interes rate)					
Flow of foreign exchange position = a + b.il = c.il + e+1   40,1   40,7   5.73   5.64   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.65   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5.604   5	Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-60,8	-52,3	31,5	-20,5	-119,5
ii. 3 slase 346.2 322.9 322.1 27.1 340.4 1.56.6 .91.5 30.4 7.1.1 340.4 1.56.6 .91.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.4 7.1.1 31.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 .	Flow of foreign exchange position = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers	-96.4	-65.0	-21.6	42.5	<u>-50,4</u>
B.   Redemption   78.3   110.5   137.5   57.7   20.6.9	ii. ·) Sales b. Forward purchases with non-banking costumers	346,2 -15,6	322,9 -91,5	322,1 -30,4	271,1 71,1	340,4 31,5
i. Pacted 146.2 114.1 142.7 266.0 183.2 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	ii. ·) Redemption	78,3	110,5	137,5	57,7	206,9
L Spot   1149.5   1204.2   831,4   1045,4   947,1   E. Forward   50,0   26,0   26,0   E. Spot sales due to NDF redemption and swaps   103.5   258.7   166.4   105.6   94.3   E. Purchases   164,8   258.2   275.6   144.6   295.8   E. J Sales   16,3   9.6   109.2   39.0   201,4   E. Change due to FX options   17.8   5.8   4.0   10.5   E. Nortestry regions with other financial institutions   2.3   -145.1   73.8   41.9   224.3   Enterest rate   Note: Institutions   3,4006   3,3514   3,3835   3,3584   3,3584   3,3584	i. Pacted ii. ·) Redemption	146,2	114,1	142,7	266,0	183,2
e. Spot sales due to NDF redemption and awaps 192.5 258.7 166.4 192.6 94.3 1. Purchases 164.8 268.2 275.6 144.6 295.8 1. ) Sales 164.8 268.2 275.6 144.6 295.8 1. ) Sales 109.2 39.0 201.4 17.8 5.8 4.0 10.5 5.7 2.0 Net operations with other financial institutions 12.3 -145.1 73.8 41.9 224.3 1. Moretest yrapidation credit 18. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	d. Interbank operations i. Spot		1204,2		1045,4	
1. Change due to FX options     17.8     5.8     4.0     10.5     5.7       g. Net operations with other financial institutions     -2.3     -145.1     -73.8     -41.9     -224.3       Interest rate     Interest rate     8       Note: Interest rate (Source: Datatec)     3,4006     3,3514     3,3935     3,3584     3,3584	e. Spot sales due to NDF redemption and swaps i. Purchases	164,8	258,7 268,2	275,6	105,6 144,6	295,8
h. Monetary regulation credit Interest rate (Source: Datatec) 3,4006 3,3514 3,3835 3,3584 3,3584 3,3584	ii. ·) Sales  f. Change due to FX options	17,8	-5.8	-4.0	10.5	5,7
Note: Interbank exchange rate (Source: Datatec) 3,4006 3,3514 3,3835 3,3584 3,3584	h. Monetary regulation credit Interest rate					
	Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information	3,4006	3,3514	3,3835	3,3584	3,3584