

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of Soles)

	April 4, 2016	April 5, 2016	April 6, 2016	April 7, 2016	April 8, 2016
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1 821,6</b>	<b>2 861,2</b>	<b>3 234,9</b>	<b>4 118,3</b>	<b>3 598,8</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	30,0		30,0	30,0	
Proposals received	134,0		240,0	182,5	
Maturity	185 d		554 d	364 d	
Interest rate : Minimum	4,67		5,20	4,85	
Maximum	4,73		5,27	4,92	
Average	4,70		5,24	4,90	
Stock	16 020,3	16 020,3	16 050,3	14 998,9	14 908,9
Next maturity CD BCRP (April 13, 2016)	1 171,4		1 171,4		583,9
CD BCRP matured from April 11 to 15 2016	1 171,40		1 171,40		1 793,90
ii. Outcome of the buying auction sale securities (Repo)	300	1500	800	300	500,00
Proposals received	1050	3280	1850	850	1 285,00
Maturity	7 d	1 d	1 d	1 d	
Interest rate : Minimum	5,00	5,57	5,11	4,38	4,57
Maximum	5,63	5,57	5,39	4,95	4,65
Average	5,32	5,57	5,13	4,75	4,57
Stock	2 600,0		1 600,0	1 100,0	800,0
Next maturity REPO ( )	300,0		500,0		
REPO matured from April 11 to 15 , 2016	300,0	2 200,0	800,0		
iii. Outcome of the buying auction sale securities (Special Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 600,0	1 600,0	1 600,0	1 600,0	1 600,0
Next maturity Special Repo (May 26, 2016)	400,0		400,0		400,0
Special Repo matured from April 11 to 15, 2016					
iv. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	160,00	160,00	160,00	160,00	160,00
Next maturity CDV BCRP (May 20, 2016)	160,00		160,00		160,00
CDV BCRP matured from April 11 to 15, 2016					
v. Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits ( )					
Time Deposit matured from April 11 to 15, 2016					
vi. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	2 500,0	2 500,0	2 500,0	2 500,0	2 500,0
Next maturity of time deposits TP (May 13, 2016)	300,0		300,0		300,0
Time Deposit TP matured from April 11 to 15, 2016					
vii. Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	600,0	600,0	600,0	600,0	600,0
Next maturity of time deposits BN (May 20, 2016)	300,0		300,0		300,0
Time Deposit BN matured from April 11 to 15, 2016					
viii. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	7 956,0	7 956,0	7 956,0	7 956,0	7 552,0
Next maturity CDR BCRP (April 11, 2016)	404,0		404,0		322,0
CDR BCRP matured from April 11 to 15, 2016	404,0		404,0		1 487,0
ix. Auction sale of Swap operation in foreign currency					
Proposals received	300,0	300,0	300,0		
Maturity	381,0	734,0	635,0		
Interest rate : Minimum	731 d	731 d	728 d		
Maximum	4,98	5,00	5,00		
Average	5,52	5,39	5,25		
Stock	15 600,0	15 900,0	16 200,0	16 200,0	16 200,0
Next maturity Swap (April 14, 2016)	300,0		300,0		300,0
Swap matured from April 11 to 15, 2016					600,0
x. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	7 900,0	7 900,0	7 900,0	7 900,0	7 900,0
Next maturity Swap (January 17, 2017)	300,0		300,0		300,0
Swap matured from April 11 to 15, 2016					
xi. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	4 804,7	4 804,7	4 804,7	4 804,7	4 804,7
Next maturity Swap (May 26, 2017)	243,0		243,0		243,0
Swap matured from April 11 to 15, 2016					
xii. Auction FX Swap Sell BCRP					
Proposals received	105,0	105,0	205	150	500,0
Maturity	105,0	105,0	425	301	900,0
Interest rate : Minimum	93 d	92 d	91 d	91 d	91 d
Maximum	0,69	0,69	0,50	0,25	0,7
Average	0,72	0,69	0,50	0,50	0,65
Stock	0,66	0,69	0,50	0,37	0,65
Next maturity Swap (Apr 11, 2016)	25 899,5	25 900,4	26 048,6	25 494,1	24 498,1
FX Swap Sell matured from April 11 to 15, 2016	104,1		500,0		
FX Swap Sell matured from April 11 to 15, 2016	914,9		604,0		1 372,6
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US\$)		-3,4	-67,8		
Average exchange rate (S/ US\$)					
ii. Selling (millions of US\$)		1,0	20,0		
Average exchange rate (S/ US\$)		3,380	3,380		
c. Operations with Tesoro Publico (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
<b>3. Commercial bank current account before close of the day</b>	<b>3 891,6</b>	<b>4 257,8</b>	<b>3 937,1</b>	<b>4 088,3</b>	<b>3 598,8</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0,0135%	0,0134%	0,0134%	0,0133%	0,0133%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,80%	4,80%	4,80%	4,80%	4,80%
c. Monetary regulation credit					
Interest rate	4,80%	4,80%	4,80%	4,80%	4,80%
d. Overnight deposits in domestic currency					
Interest rate	473,8	474,0	416,3	393,3	393,8
	3,00%	3,00%	3,00%	3,00%	3,00%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>3 419,8</b>	<b>3 783,8</b>	<b>3 520,8</b>	<b>3 699,0</b>	<b>3 205,0</b>

z Cumulative average reserve balances in domestic currency (millions of \$) (*)	4 295,8	4 295,8	4 295,8	4 295,8	4 295,8
t Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,4	6,8	7,1	7,3	7,4
c Cumulative average current account in domestic currency (millions of \$)	2 021,9	2 021,9	2 271,7	2 565,4	2 645,3
c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,1	1,9	2,2	2,6	2,6
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	484,5	807,5	1 300,5	1 450,5	1 252,5
Interest rate : Minimum / Maximum / Average	5,00/5,40/5,10	4,90/5,00/4,90	4,50/4,50/4,50	4,45/4,50/4,50	4,25/4,25/4,25
b. Interbank operations (foreign currency)	100,0	80,0	148,0	185,0	192,0
Interest rate : Minimum / Maximum / Average	0,38 / 0,38 / 0,38	0,38 / 0,38 / 0,38	0,38 / 0,38 / 0,38	0,38 / 0,43 / 0,39	0,38 / 0,38 / 0,38
c. Secondary market of CDBCRP and CDBCRP-NR					
6 month term (amount / average interest rate)		0,1			
12 month term (amount / average interest rate)			8,0 / 5,25	8,0 / 5,25	
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>April 01, 2016</b>	<b>April 04, 2016</b>	<b>April 05, 2016</b>	<b>April 06, 2016</b>	<b>April 07, 2016</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	45,1	137,1	-66,6	119,6	29,9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	91,9	173,6	27,3	-38,6	218,5
a. Spot purchases with non-banking costumers	118,5	183,7	18,1	-22,8	150,8
i. Purchases	302,9	309,6	218,2	221,7	326,3
ii. Sales	184,3	145,9	200,1	244,5	175,5
b. Forward purchases with non-banking costumers	153,9	30,1	-150,6	24,4	-155,7
i. Pacted	165,4	80,2	144,9	79,1	58,1
ii. Redemption	6,5	50,1	305,5	54,8	213,8
c. Forward sells with non-banking costumers	34,7	40,8	-81,0	-88,0	-119,5
i. Pacted	203,1	159,3	143,4	181,5	287,4
ii. Redemption	169,4	118,5	224,4	289,6	406,9
d. Interbank operations					
i. Spot	801,9	939,2	949,5	1023,9	985,0
ii. Forward	10,0	10,0	-77,2	196,0	15,0
e. Spot sales due to NDF redemption and swaps	148,4	73,5			262,5
i. Purchases	148,4	111,8	209,1	230,7	404,8
ii. Sales		33,3	286,3	52,8	136,3
f. Change due to FX options	0,8	-0,2	-15,0	1,2	7,1
g. Net operations with other financial institutions	-185,0	-25,8	6,0	56,7	-168,1
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datalec)	3,3460	3,3545	3,3620	3,3776	3,4000
(*) Preliminar information					