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

	April 18, 2016	April 19, 2016	April 20, 2016	April 21, 2016	April 22, 2016
1. Commercial bank current account before Central Bank operations	**2 845,4**	**2 312,5**	**1 550,9**	**771,4**	**580,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	30 200	200 200	30,0	30,0	
Proposals received	170 602	339 310	180,0	125,0	
Maturity	178 d 360 d	359 d 534 d	540 d	350 d	
Interest rate : Minimum	4,46 4,60	4,50 4,77	4,95	4,80	
Maximum	4,55 4,60	4,90 5,10	4,97	4,80	
Average	4,51 4,60	4,67 4,87	4,97	4,80	
Stock	16 535,2	16 935,2	16 965,2	16 995,2	16 995,2
Next maturity CD BCRP (May 10, 2016)				612,00	612,0
CD BCRP matured from April 25 to 29 2016					
ii. Outcome of the buying auction sale securities (Repo)				250.00	400 465
Proposals received				500,00	947 465
Maturity				1 d	3 d 3 d
Interest rate : Minimum				4,61	4,86 4,25
Maximum				4,61	5,20 4,80
Average				4,61	4,92 4,77
Stock	500,0	500,0	500,0	750,0	1 365,0
Next maturity REPO (Apr 22, 2016).				250,0	865,0
REPO matured from April 25 to 29 , 2016				250,00	865,0
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
Special Repo matured from April 25 to 29, 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
CDV BCRP matured from April 25 to 29, 2016					
v. Auction sale of time deposits in domestic currency	700.0	300.0	449.9		
Proposals received	1 958,8	1 090,1	984,8		
Maturity	1 d	1 d	1 d		
Interest rate : Minimum	4,05	3,85	3,85		
Maximum	4,10	4,03	4,00		
Average	4,10	3,97	3,95		
Stock	700,0	300,0	449,9		
Next maturity of time deposits (April 21, 2016)					
Time Deposit matured from April 25 to 29, 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
Time Deposit TP matured from April 25 to 29 , 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
Time Deposit BN matured from April 25 to 29, 2016					
viii. Auction sale of CDR BCRP	231.0	120.0	100.0		
Proposals received	231,0	120,0	100,0		
Maturity	91 d	91 d	91 d		
Interest rate : Minimum	0,74	0,75	0,69		
Maximum	0,74	0,75	0,69		
Average	0,74	0,75	0,69		
Stock	5 996,0	5 816,0	5 816,0	5 816,0	5 716,0
Next maturity CDR BCRP (April 26, 2016)				100,0	300,0
CDR BCRP matured from April 25 to 29, 2016				100,0	755,0
ix. Auction sale of Swap operation in foreign currency					200.0
Proposals received					335.0
Maturity					728 d
Interest rate : Minimum					5,01
Maximum					5.27
Average					5.14
Stock	15 600.0	15 600.0	15 600.0	15 600.0	15 800.0
Next maturity Swap (April 19, 2016)				300,0	300,0
Swap matured from April 25 to 29, 2016					
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
Swap matured from April 25 to 29, 2016					
xi. Auction sale of Swap operation in foreign currency (Sustitution)					
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
Swap matured from April 25 to 29, 2016					
xii. Auction FX Swap Sell BCRP		334.9	240.0	755.0	420.0
Proposals received		376,0	591,0	1 315,0	480,0
Maturity		91 d	91 d	91 d	91 d
Interest rate : Minimum		0,49	0,66	0,42	0,4
Maximum		0,75	0,66	0,44	0,40
Average		0,71	0,66	0,43	0,40
Stock	21 350,4	20 862,9	20 379,1	20 199,7	19 997,7
Next maturity Swap (Apr 25, 2016)				420,0	420,0
FX Swap Sell matured from April 25 to 29, 2016				420,0	3 392,0
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
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	**1 684,4**	**1 492,5**	**971,0**	**991,4**	**1 645,0**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0138%	0,0139%	0,0139%	0,0138%	0,0128%
b. Outcome of the direct temporary buying securities (Repo)			110,0	820,0	
Interest rate	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	391,6	514,3	236,3	741,1	535,3
Interest rate	3,00%	3,00%	3,00%	3,00%	3,00%
5. Commercial bank current account in the BCR at close of the day	**1 292,8**	**978,2**	**844,7**	**1 070,3**	**1 109,7**
a Cumulative average reserve balances in domestic currency (millions of S/) (*)	4 295,8	4 295,8	4 295,8	4 295,8	4 295,8
b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,6	7,6	7,5	7,4	7,3
c Cumulative average current account in domestic currency (millions of S/)	2 809,5	2 618,5	2 532,1	2 447,8	2 386,9
d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,6	2,6	2,5	2,4	2,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	1 770,0	1 727,0	1 330,0	1 330,0	890,0
Interest rate : Minimum / Maximum / Average	4,25/4,25/4,25	4,25/4,25/4,25	4,25/5,25/4,31	4,25/5,25/4,31	4,25/4,80/4,52
b. Interbank operations (foreign currency)	168,0	182,0	230,8	230,8	313,0
Interest rate : Minimum / Maximum / Average	0,38 / 0,38 / 0,38	0,38 / 0,38 / 0,38	0,38 / 0,44 / 0,39	0,38 / 0,44 / 0,39	0,38 / 0,43 / 0,39
c. Secondary market of CDBCRP and CDBCRP-NR	130,0	226,0	11,0	884,0	
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)	40 / 4,80	186 / 4,60	11 / 4,60	867 / 4,60	300 / 4,60
24 month term (amount / average interest rate)	80 / 4,70	40 / 4,80			
7. Operations in the foreign exchange market (millions of US$)	**April 14, 2016**	**April 18, 2016**	**April 18, 2016**	**April 20, 2016**	**April 21, 2016**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-239,0	1,2	2,2	-34,8	168,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	93,3	-31,1	-31,1	16,8	92,4
a. Spot purchases with non-banking costumers	69,4	59,0	59,0	64,9	108,5
i. Purchases	336,5	249,5	249,5	284,3	251,1
ii. -) Sales	267,1	190,5	190,5	219,4	142,6
b. Forward purchases with non-banking costumers	-4,7	100,4	101,4	70,7	121,3
i. Pacted	100,6	146,3	147,3	224,4	165,7
ii. -) Redemption	105,3	45,9	45,9	153,7	44,4
C. Forward sells with non-banking costumers	-67,8	-48,3	-48,3	-6,8	16,6
i. Pacted	154,7	260,6	260,6	159,0	205,1
ii. -) Redemption	222,5	308,9	308,9	165,8	188,5
d. Interbank operations					
i. Spot	955,4	945,5	945,5	762,0	402,5
ii. Forward	5,0	5,0	5,0		
e. Spot sales due to NDF redemption and swaps	132,4	222,8	222,8	-8,2	152,7
i. Purchases	213,2	258,5	258,5	140,2	186,4
ii. -) Sales	80,8	35,8	35,8	148,3	33,6
f. Change due to FX options	-0,8	17,8	17,8	7,1	12,1
g. Net operations with other financial institutions	-386,0	-184,1	-184,1	-164,1	-65,2
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,2766	3,2491	3,2491	3,2475	3,2635
(*) Preliminar information					