1. Commercial bank current account before Central Bank operations 2. Montetry and exchange Central Bank operations before close of the day a. Central Bank onetary operations i. Aution sale of CD BCPP Proposal received Macmun Monteur Average Stock Net maturely CD BCPP (App 11, 2016) CD BCPR matured from ang 01 005, 2016 i. Outcome of the burk outcins alle securities (Recol) Proposal received Macury Interest rate: Minimum Average Stock Net maturely cont sale securities (Recol) Proposal received Macury Interest rate: Minimum	25, 2016 Jul 26, 2016 1 164,1 3915,5 5 50.0 198,0 164 d 4,50 4,50 4,66	Jul 27, 2016 3 840,7 50.0 100.0
2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Auction sale of CD BCRP Proposale rearies Majority Interest rate: Minimum Maximum Average Stock Stock CD BCP Programmed Rearies CD BCP Programmed CD BCP Pr	50.0 198,0 164 d 4,50 4,80	
a. Central Bank monetary operations i. Auction as do CD BCRP Proposals received Macrity Interest rate: Minimum Average Stock Nex maturel from aug 01 b05, 2016 i. Outcome of the burin auction sale securities (Reco) Proposals received Macrity Interest rate: Minimum	199,0 164 d 4,50 4,80	50.0 100.0
Proposals incluied Maurity Interest rate : Minimum Average Stock Next mature(DD SCRP (App 11, 2016) CD BCRP Anatured from aug 01 to 05, 2016 1. Outcome of the burine auction sale securities (Reco) Proposals received Maturity Interest rate : Minimum	199,0 164 d 4,50 4,80	E0.0 100.0
Interest rate: Minimum Average Stock Next maturity CD BCRP (App 11, 2016) CD BCRP Anatured from aug 01 to 05, 2016 L. Outcome of the buving auction sale securities (Reco) Proposate neetived Maturity Interest rate: Minimum	4,50 4,80	365,5 371,5
Maximum Average Stock Code Stock Sto	4,80	531 d 153 d 4,90 4,60
Stock 22 Nex mutury CD BCRP (Ago 11, 2016) CD BCRP matured from aug 01 to 05, 2016 I. Outcome of the burine auction sale securities (Reso) Proposale neetwed Maturity Indeest rate: Minimum		5,00 4,75 4,99 4,71
CD BCRP matured from aug 01 to 05, 2016 E. Outcome of the buying auction sale securities (Reeo) Proposals neolived Maturity Interest rate : Minimum	4,00 0.922,2 <u>20.922,2</u>	21 003,2
Proposals received Maturity Interest rate : Minimum		845,8
Interest rate : Minimum		
Maximum Average		
Stock	1 000,0 1 000,0	<u>1 000,0</u>
Next maturity REPO (Aug 05, 2016). REPO BCRP matured from aug 01 to 05, 2016		200,0 200,0
iii. Outcome of the buying auction sale securities (Special Repo) Proposals received		
Maturity Interest rate : Minimum		
Maximum Average		
Stock		
Next maturity Special Repo (). Special Repo matured from aug 01 to 05, 2016 Iv. Auction sale of CDV SCRP		
N. Auction sale of CDV BCRP Procesals received Maturity		
Interest rate : Minimum Maximum		
Average		
Next maturity CDV BCRP () CDV BCRP matured from aug 01 to 05, 2016		
v. Auction sale of time deposits in domestic currencv 1000.0 Proposals received 2379,6	499.9 1287.2 1000.0 1700.0 499.9 1287.2 1873.0 1762.7	1000.0 1258.4 2001,8 1258,4
Maturity 1 d Interest rate : Minimum 4.10	7d 1d 1d 1d 4.18 4.00 4.10 4.05	5d 5d 4.08 4.08
Maximum 4,18	4,25 4,24 4,10 4,05	4,00 4,00 4,20 4,24 4,19 4,20
Stock	4,24 4,19 4,10 4,05 2787,1 3200,0	2 758,4
Next maturity of time deposits (Ago 01, 2016) Time Deposits matured from aug 01 to 05, 2016		2 258,4 2 258,4
vi. Auction sale of time deposits TP in domestic currency Proposals received		
Maturity Interest rate : Minimum		
Maximum Maximum Average		
Stock	<u>1 600.0</u> <u>1 600.0</u>	1 600.0
Next maturity of time deposits TP (Sep 2, 2016) Time Deposits TP matured from aug 01 to 05, 2016		300,0
vii. Auction sale of time deposits BN in domestic currency Proposals received		
Maturity Interest rate : Minimum		
Maximum		
Average Stock		
Next maturity of time deposits BN () Time Deposits BN matured from aug 01 to 05, 2016		
viii. Auction sale of CDR BCRP Proposals received		
Maturity		
Interest rate : Minimum Maximum		
Average Stock	1 867.0 1 834.0	1 743,0
Next maturity CDR BCRP (Ago 03, 2016) CDR BCRP matured from aug 01 to 05, 2016 ix. Auction as led of Swap operation in foreign currency		285,0 285,0
ix. Auction sale of Swap operation in foreign currency Procosals received Maturity		
Interest rate : Minimum Maximum		
Average Stock 1	5 700,1 15 700,1	15 700,1
Next maturity Swap (Aug 19, 2016) Swap material from aud 01 to 05, 2016 X. Auction sate of Swap occeration in foreion currency (Expansion)		500,0
Maturity Interest rate : Minimum		
Maximum Average		
Stock Next maturity Swap foreign currency (January 17, 2017)	7.900.0 7.900.0	7 900.0 300,0
Swap foreign currency matured from aug 01 to 05, 2016		
xi. Auction sale of Swao operation in foreign currency (Sustitution) Proposals received		
Maturity Interest rate : Minimum		
Maximum Average		
	<u>4 804,7</u> <u>4 804,7</u>	4 804.7 243,0
Swap foreign currency matured from aug 01 to 05, 2016 xii. Auction FX Swap Sell BCRP	230.0 250.0	100.0
Proposals received	807,0 740,0	290,0
Maturity Interest rate : Minimum	63 d 62 d -0,07	62 d
Maximum Average	0,01 -0,03 0,01 -0,05	
Stock Next maturity FX Swap Sell (Ago 01, 2016)	7.063.4 <u>6.845.4</u>	<u>6.687.4</u> 125.0
FX Swap Sell currency matured from aug 01 to 05, 2016		623,0
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 4. Central Bank monetary operations	1 327,0 1 215,5	1 432,3
a. Swap operations of foreign currency.		
b. Outcome of the direct temporary buying securities (Repo)	,0136% 0,0136%	0,0136%
Interest rate c. Monetary regulation credit	4,80% 4,80%	4,80%
Interest rate	4,80% 4,80% 593,3 56,9	4,80% 605,8
Interest rate	3,00% 3,00%	3,00%
5. Commercial bank current account in the BCR at close of the day	733,7 1 158,6 7529,9 7 608,9	826,5 7 608,9
t Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,1 7,1	7,1
c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2 558,3 2 504,4 2,3 2,3	2 504,4 2,3
6. Interbank market and Secondary market of CDBCRP	629.5 1.299.0	1 491.5
Interest rate : Minimum / Maximum / Average 4,25	14,30/4,25 4,25/4,30/4,25 21.0 s/m	4,25/4,30/4,26 s/m
A miserial in Querial initial contents	/0,60/0,60	
Interest rate : Minimum / Maximum / Average 0,60	205.0 199.6	80,0
Interest rate : Minimum / Maximum / Average 0,60 c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate)	00 / 4,40 i,0 / 4,80 25,0 / 4,95	
Interest rate: Minimum / Maximum / Average 0,60 C. Secondary marked of OBCRER mark of CBbcRP-NR 6 month term (amount / average interes rate) 12 month term (amount / average interes rate) 24 month term (amount / average interes rate) 44		Jul 26, 2016
Interest Inter Minimum / Naximum / Average 0.66 C. Secondary marked of OBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 24 month term (amount / average in	22, 2016 Jul 25, 2016	122,9 105,3
Interest Inte: Minimum / Naximum / Average 0.66 Secondary marked of OBCRP and CBDcRP-NR 0 6 month term (amount / average interest rate) 1 12 month term (amount / average interest rate) 14 24 month term (amount / average interest rate) 44 7. Operations in the foreign exchange market (millions of USS) Juli Plow of toreign exchange position - adjusted by forwards = a + b : cl + e + f 5 Plow of toreign exchange position = a + b : cl + e + f 5	22, 2016 Jul 25, 2016 -80.0 -39,4 -27,9 138,5	126,2
Interest its: Internation / Maximum / Average 0.66 . Secondary marked (OBCBCR-Nattice OBCBCR-Nattice) 0 6 month term (amount / average interest rate) 1 12 month term (amount / average interest rate) 1 2 month term (amount / average interest rate) 4 7. Operations in the foreign exchange market (millions of USS) Jult Plow of foreign exchange position adjusted by forwards = a + b - c.i + e + f 1 Plow of foreign exchange position adjusted by forwards = a + b - c.i + e + f 1 Plow add foreign exchange position adjusted by forwards = a + b - c.i + e + f 1	22, 2016 Jul 25, 2016 -80,0 -39,4	372,8
Interest its: Minimum / Maximum / Average 0.66 . Secondary marked (O'DGCRA mod CDBCRP-NR 6 6 month term (anount / average interest rate) 11 12 month term (anount / average interest rate) 14 7. Operations in the foreign axchange market (millions of US\$) Juli Plow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Juli Plow of toreign exchange position adjusted by forwards = a + b.i - c.i + e + f Juli Plow of toreign exchange position adjusted by forwards = i + b.i - c.i + e + f Juli Plow at the set with non-banking costumers i. Purchases i 2 sets ii 3 sets	22, 2016 Jul 25, 2016 -80.0 -39.4 -27.9 138,5 -2.0 129.9 222,8 327,6 225,7 197,7	246,6
Interest itze - Minimum / Maximum / Average 0.65 C. Secondary marked OFDBCPR and CDBCRP-NR 6 6 month sem (annual / average interest rate) 11 12 month lem (fanour) / average interest rate) 4 2 Month lem (fanour) / average interest rate) 4 2 Month lem (fanour) / average interest rate) 4 2 Month lem (fanour) / average interest rate) 4 2 Month lem (fanour) / average interest rate) 4 7 Devel (on the daverage interest rate) 4 Prove of longing exchange position adjusted by forwards = a + b.1 - c.1 + e + 1 4 Prove of longing exchange position = b.1 - c.1 + e + 1 4 8. Solitish by - borchases 4.1 + e + 1 9. Operations in the toreign exchange position = b.1 - c.1 + e + 1 4 8. Solitish by - borchases 4.1 + e + 1 1. Solitish by - borchases 4.1 + e + 1 1. Point discuss with non-banking costumers 4.1 + e + 1 1. Point discuss with non-banking costumers 4.1 + e + 1 1. Paced 4 4	22,2016 Jul 25,2016 \$40 \$34,4 27,9 \$38,5 29 \$120,2 28,7 \$37,6 228,7 \$197,7 \$137,0 \$38,27 137,0 \$120,5	246,6 - <u>5.1</u> 106,7
Interest tate - Minimum / Maximum / Average O.66 Secondary marked (OBCRPR marked OBCRPR marked OBCRPR marked OBCRPR marked (OBCRPR marked OBCRPR marked OBCRPR marked marke	22,2016 Jul 25,2016 \$40 \$34,4 27,9 \$38,5 29 \$120,8 28,7 \$137,6 228,7 \$197,7 \$137,0 \$28,27 137,0 \$120,5 \$88,7 \$503,2 \$64,3 \$-918	246,6 <u>-5.1</u> 106,7 111,8 <u>-87.0</u>
Interest itse - Minimum / Maximum / Average 0.66 C. Secondary marked (O'DBCRP and CDBCRP-NR) 0 6 month term (amount / average interest rate) 11 12 month term (amount / average interest rate) 11 20 month term (amount / average interest rate) 42 2.0 pertitions in the foreign exchange market (millions of US\$) Juli Piow of toreign exchange position = a + bit - cit + e + f 4 Piow of toreign exchange position = a + bit - cit + e + f 4 Div of toreign exchange position = a + bit - cit + e + f 4 Div of toreign exchange position = a + bit - cit + e + f 4 Div of toreign exchange position = a + bit - cit + e + f 4 Div of toreign exchange position = a + bit - cit + e + f 4 Div of toreign exchange position = a + bit - cit + e + f 4 Div of toreign exchange position = a + bit - cit + e + f 5 Div of toreign exchange position = a + bit - cit + e + f 6 Div of toreign exchange position = a + bit - cit + e + f 6 Div of toreign exchange position = a + bit - cit + e + f 7 Div of toreign exchange position = a + bit - cit + e + f 7 Div of toreign exchange position = a + bit - c	Jul 25, 2016 Jul 25, 2016 80.0 -39,4 -27.9 138,5 -2.0 120,2 228,8 327,6 235,7 197,7 47.3 -382,7 137,0 120,5 89,7 503,2	246,6 - <u>5.1</u> 106,7 111,8
Interest itse - Minimum / Maximum / Average 0.66 C. Secondary marked (O'DBCRP and O'DBCRP-NR) 0 6 month term (amount / average interest rate) 11 12 month term (amount / average interest rate) 11 20 month term (amount / average interest rate) 42 2.0 pertitions in the foreign exchange market (millions of US\$) Juli Piow of toreign exchange position = a + bi - ci + e + f 4 Piow of toreign exchange position = a + bi - ci + e + f 4 Div of toreign exchange position = a + bi - ci + e + f 4 Div of toreign exchange position = a + bi - ci + e + f 4 Div of toreign exchange position = a + bi - ci + e + f 4 Div of toreign exchange position = a + bi - ci + e + f 4 Div of toreign exchange position = a + bi - ci + e + f 4 Div of toreign exchange position = a + bi - ci + e + f 5 Div of toreign exchange position = a + bi - ci + e + f 6 Div of toreign exchange position = a + bi - ci + e + f 6 Div of toreign exchange position = a + bi - ci + e + f 7 Div of toreign exchange position = a + bi - ci + e + f 7 Di A positide bit 1	Jul 25, 2016 Jul 25, 2016 80.0 -39,4 -27.9 138,5 -2.0 120,9 228,8 327,6 237,7 197,7 47.3 -382,7 137,0 120,5 89,7 503,2 64,3 -91,8 168,1 52,4 103,8 144,2	246,6 - <u>5.1</u> 106,7 111,8 <u>-87,0</u> 159,0 246,1
Interest itse - Minimum / Maximum / Average O.66 Secondary marked (O'DBCRP and O'DBCRP-NR G month term (amount / average interest rate) Interest itse (O'DBCRP and O'DBCRP-NR G month term (amount / average interest rate) Interest itse (O'DBCRP and I'DBCRP-NR G month term (amount / average interest rate) Interest itse (O'DBCRP and I'DBCRP-NR G month term (amount / average interest rate) Interest and for origin axis/aperations of UIS3 Jult Prove of toreign exchange position = a + b.i - c.i + e + f Flow of toreign exchange position Flow of toreign exchange	Jul 25, 2016 Jul 25, 2016 500 -39,4 27.9 138,5 2.9 120,9 238,7 197,7 137,0 120,2 88,7 50,2 98,7 50,32 68,3 -31,8 18,1 52,4 10,8 144,2 57,0 442,4	246,6 - <u>5.1</u> 106,7 111.8 - <u>87,0</u> 159,0 246,1
Interest are : Minimum / Maximum / Average O.65 Secondary marked of OBCRP and OBCBRP-NR G month term (amount / average interest rate) To work the month average and the market (millions of USS) Just Prove of levely monthandre position = a + b.1 < 1 + e + 1 Prove of levely monthane market (millions of USS) Just Prove of hereign exchange position = a + b.1 < 1 + e + 1 Prove of levely monthane position adjusted by forwards = a + b.1 < 1 + e + 1 Prove of levely monthane positions L - Pacted L - Pa	Jul 25, 2016 Jul 25, 2016 \$400 39,4 27.9 39,8 27.9 138,5 29.3 327,6 252,7 197,7 173,0 120,5 88,7 503,2 64,3 -91,8 108,8 144,2 557,0 442,4 152,1 -350,4 99,1 108,3	246.6 <u>-5.1</u> 106.7 111.8 <u>-87.0</u> 159.0 246.1 332.1 13.0 <u>150.7</u> 235.3
Interest Inte: Minimum / Maximum / Average 0.66 C. Secordary marked (CDBCRP-NR) 0 6 month term (amount / average interest rate) 11 12 month imm (amount / average interest rate) 14 24 month imm (amount / average interest rate) 44 2. Operations in the foreign exchange market (millions of US3) Juli Plow of foreign exchange position are = h_3 - c.l + e + f 1 Plow of foreign exchange costumers 1 1. Purchase a + b_3 - c.l + e + f 8 Soft purchases with non-banking costumers 1 b Forward purchases 1 b Forward term purchases 1 c Purchase 1 i Purchase 1 i Purchase 1 i Posted 1 i Forward 2 Sport ade (up to NDF exercision and swaps 5	22,2016 Jul 25,2016 480.0 -38,4 -27.9 138,5 2.8 150,8 2.9.8 150,8 2.9.7 130,5 137,0 120,5 80,7 503,2 64.3 -31,8 103,8 144,2 150,5	246.6 - <u>5.1</u> 106.7 111.8 <u>-37.0</u> 159.0 246.1 332.1 13.0 150.7
Interest Inte: Minimum / Maximum / Average O.66 C. Secondary marked (CDBCRP-NR) G month term (amount / average interest rate) 12 month imm (amount / average interest rate) 12 month imm (amount / average interest rate) 14 month imm (amount / average interest rate) 17 month imm (amount / average interest rate) 18 month imm (amount / average interest rate) 19 month imm (amount / average interest rate) 19 month imm (amount / average interest rate) 10 month imm (amount / average interest rate) 10 month imm (amount / average interest rate) 10 month imm (amount / average interest rate) 11 month imm (amount / average interest rate)	22,2016 Jul 25,2016 480.0 -38,4 27.9 -138,5 2.8 152,8 2.9 132,8 2.9 132,8 2.9 132,8 2.9 120,5 3.65,7 197,7 47,3 -80,7 157,0 -120,5 58,3 -11,8 158,1 52,4 153,5 -144,2 150,5 -144,2 152,7 -360,4 99,1 108,3	246.6 <u>-5.1</u> 106.7 111.8 <u>-87.0</u> 155.0 246.1 32.1 13.0 <u>150.7</u> 235.3 84.7
Interest inte: Minimum / Maximum / Average 0.66 C. Secondary market of CDBCRP-NR 6 6 month term (amount / average interest rate) 11 12 month item (amount / average interest rate) 11 2.4 month term (amount / average interest rate) 44 2.0 month item (amount / average interest rate) 44 7.0 pertains in the forsign exchange market (millions of US3) Juli Plow of foreign exchange market (millions of US3) Juli Plow of foreign exchange market (millions of US3) Juli Plow of foreign exchange costumers 1 1. Packase 1 B Forward and purchase (costumers) 1 2. Forward sets with non-banking costumers 1 1. Packed 1 <	22,2016 Jul 25,2016 560 39,4 27,9 393,6 29,2 120,9 28,7 197,7 27,3 326,7 137,0 120,5 88,7 503,2 64,3 41,8 108,8 144,2 150 144,2 150 150,4 152,1 350,4 99,1 108,3 83,4 456,7 9,0 114,6	246.6 5.1 106.7 111.8 <u>47.0</u> 246.1 332.1 13.0 <u>150.7</u> 235.3 84.7 -1.5