CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Sep 12, 2016	**Sep 13, 2016**	**Sep 14, 2016**	**Sep 15, 2016**	**Sep 16, 2016**
1. Commercial bank current account before Central Bank operations	**5 189,0**	**5 054,5**	**4 302,3**	**3 742,2**	**3 236,4**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	50,0 200,0 100,0 100,0	100,0 100,0	50,0 100,0	50,0 100,0	
Proposals received	234,0 601,0 322,3 241,0	415,0 415,0	217,0 321,4	203,0 193,4	
Maturity	178 d 360 d 92 d 542 d	359 d 91 d	540 d 176 d	357 d 175 d	
Interest rate : Minimum	4,34 4,70 4,34 4,86	4,75 4,40	4,94 4,49	4,72 4,49	
Maximum	4,50 4,80 4,43 4,99	4,80 4,43	4,99 4,50	4,75 4,54	
Average	4,49 4,75 4,41 4,92	4,77 4,41	4,96 4,49	4,74 4,51	
Stock	26 327,9	26 527,9	26 677,9	26 827,9	26 827,9
Next maturity CD BCRP (Oct 06, 2016)	510,10		510,10		510,1
CD BCRP matured from september 19 to 23 , 2016					
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	800,0	800,0	800,0	800,0	800,0
Next maturity REPO (Sep 30, 2016).	200,0		200,0		200,0
REPO BCRP matured from september 19 to 23 , 2016					
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 september 19 to 23 , 2016					
iv. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP ()					
CDV BCRP matured from september 19 to 23 , 2016					
v. Auction sale of time deposits in domestic currency	991,0 900,1	999,7 261,2 900,1	800,1 1000,0	794,5 800,0	799,9
Proposals received	991,0 1221,2	1163,7 261,2 1455,8	888,0 1416,6	794,5 1235,5	1 028,00
Maturity	1 d 1 d	1 d 7 d 1 d	1 d 1 d	1 d 1 d	3 d
Interest rate : Minimum	4,00 4,10	4.10 4,20 4,05	4,05 4,14	4,10 4,14	4,15
Maximum	4,25 4,20	4.25 4,25 4,20	4,25 4,19	4,25 4,18	4,24
Average	4,21 4,18	4.23 4,23 4,16	4,24 4,15	4,24 4,16	4,20
Stock	1 891,1	2 161,0	2 061,3	1 855,7	1 061,1
Next maturity of time deposits (Sep. 19 , 2016)	1 891,1		1 800,1		799,9
Time Deposits matured from september 19 to 23 , 2016	1 891,1		1 800,1		1 061,1
vi. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 300,0	1 300,0	1 300,0	1 300,0	1 300,0
Next maturity of time deposits TP (Dec 15, 2016)	300,0		300,0		300,0
Time Deposits TP matured from september 19 to 23 , 2016					
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 september 19 to 23 , 2016					
viii. Auction sale of CDR BCRP		200,0			100,0
Proposals received		200,6			100,0
Maturity		62 d			61 d
Interest rate : Minimum					0,50
Maximum		0,50			0,50
Average		0,20			0,50
Stock	400,0	600,0	600,0	600,0	700,0
Next maturity CDR BCRP (Sep 22, 2016)	100,0		100,0		100,0
CDR BCRP matured from september 19 to 23 , 2016					100,0
ix. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	15 200.1	15 200.1	15 200.1	15 200.1	15 200.1
Next maturity Swap (Aug 19, 2016)	300,0		300,0		300,0
Swap matured from september 19 to 23 , 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 foreign currency (January 17, 2017)	300,0		300,0		300,0
Swap foreign currency matured from september 19 to 23 , 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 foreign currency (May 26, 2017)	243,0		243,0		243,0
Swap foreign currency matured from september 19 to 23 , 2016					
xii. Auction FX Swap Sell BCRP		54,0			
Proposals received		114,0			
Maturity		62 d			
Interest rate : Minimum					
Maximum		0,55			
Average		0,34			
Stock	1 931,6	1 945,6	1 846,6	1 846,6	1 846,6
Next maturity FX Swap Sell (Sep 19, 2016)	40,0		159,0	159,0	159,0
FX Swap Sell currency matured from september 19 to 23 , 2016	100,0				965,6
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	**2 847,9**	**2 493,5**	**2 352,2**	**1 997,7**	**2 336,5**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0133%	0,0132%	0,0133%	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	275,3	23,0	151,4	256,6	705,6
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	**2 572,6**	**2 470,5**	**2 200,8**	**1 741,1**	**1 630,9**
a Cumulative average reserve balances in domestic currency (millions of S/) (*)	8 788,1	8 817,2	8 704,5	8 699,3	8 597,3
b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,8	7,8	7,7	7,7	7,6
c Cumulative average current account in domestic currency (millions of S/)	3 507,4	3 448,0	3 358,9	3 264,0	3 162,0
d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,1	3,2	3,0	2,9	2,8
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	490,0	534,0	583,0	627,0	715,0
Interest rate : Minimum / Maximum / Average	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25
b. Interbank operations (foreign currency)	162,0	130,0	156,0	215,0	101,0
Interest rate : Minimum / Maximum / Average	0,50/0,50/0,50	0,50/0,50/0,50	0,50/0,55/0,50	0,50/0,50/0,50	0,50/0,50/0,50
c. Secondary market of CDBCRP and CDBCRP-NR	361,5			120,0	4,0
6 month term (amount / average interest rate)				100,0 / 4,49	
12 month term (amount / average interes rate)	50,0 / 4,85				
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**Sept, 09, 2016**	**Sept, 12, 2016**	**Sept, 13, 2016**	**Sept, 14, 2016**	**Sept, 15, 2016**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	76,5	-14,7	2,2	-35,7	-31,0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	100,0	12,1	137,7	-13,4	2,1
a. Spot purchases with non-banking costumers	112,8	14,8	94,2	10,6	46,2
i. Purchases	304,5	234,0	265,4	265,6	240,0
ii. -) Sales	191,7	219,2	171,2	255,1	193,8
b. Forward purchases with non-banking costumers	-14,2	24,2	-210,1	71,6	-160,6
i. Pacted	129,7	114,7	219,3	186,5	299,2
ii. -) Redemption	143,9	90,5	429,4	114,9	459,8
C. Forward sells with non-banking costumers	9,5	53,2	-76,6	61,6	-128,8
i. Pacted	191,0	140,2	54,0	105,4	135,6
ii. -) Redemption	181,5	87,0	130,6	43,8	264,4
d. Interbank operations					
i. Spot	268,3	198,8	294,2	341,0	306,6
ii. Forward		10,0	15,0	3,0	12,0
e. Spot sales due to NDF redemption and swaps	24,5	-6,7	-311,8	-94,2	-239,4
i. Purchases	166,0	73,4	116,2	12,7	216,4
ii. -) Sales	141,5	80,1	428,0	106,9	455,8
f. Change due to FX options	0,3	2,1	-5,9	-2,8	-1,2
g. Net operations with other financial institutions	0,2	0,5	60,4	-30,4	-0,1
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,3848	3,4027	3,4130	3,3952	3,3857
(*) Preliminar information					