CENTRAL RESERVE BANK OF PERU SUMMARY ON WONETARY AND EXCAMPLE OFFATIONS (WINDING of 50mg)					
1. Commercial bank current account before Central Bank operations	() September 26, 2016 2 050,9	fillions of Soles) September 27, 2016 2 352,6	September 28, 2016 2 696,1	September 29, 2016 2 724,6	September 30, 2016 2 286,7
2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations	2000,0	2002,0	2000,1	2124,0	2200,0
i. Auction sale of CD BCRP Proposals received	37.2 37,2		<u>30.0</u> 169,0 526 d	30.0 124.6 343 d	
Maturity Interest rate : Minimum Maximum	164 d 4,50 4,75		4,85	4,65	
Average Stock Next maturity CD BCRP (Oct 06, 2016)	4,60 <u>27 215,1</u> 510,10	27 215,1	4,85 <u>27 245,1</u> 510,1	4,69 <u>27 275,1</u>	27 275,1 510,1
CD BCRP matured from october 3 to 7, 2016 ii. Outcome of the buying auction sale securities (Repo)	510,10		510,1		510,1
Proposals received Maturity					
Interest rate : Minimum Maximum Average					
Stock Next maturity REPO (Dec 5, 2016).	800,0 200,0	800,0	<u>800,0</u> 200,0	800,0	<u>600,0</u> 300,0
REPO BCRP matured from october 3 to 7, 2016 ii. Outcome of the buying auction sale securities (Special Repo) Proposals received	200,00		200,0		
Maturity Interest rate : Minimum					
Maximum Average Stock					
Next maturity Special Repo (). Special Report from october 3 to 7, 2016 N. Auction sale of CDV BCRP					
Processis received Maturity Interest rate : Minimum					
Maximum Averade Stock					
Next maturity CDV BCRP () CDV BCRP matured from october 3 to 7, 2016 v. Auction sale of time deposits in domestic currency	850.0	1 292.4	1 600,2	1 800.0	899,7
Proposals received Maturity	1 213,9 1 d	1 292,4 1 d	1 878,0 1 d	1 823,4 1 d	899,70 3 d
Interest rate : Minimum Maximum Average	3,78 3,78 3,78	3,74 4,24 3,96	3,98 4,24 4,19	4,00 4,24 4,13	3,98 4,25 4,16
Stock Next maturity of time deposits (Oct. 3 , 2016)	850,0 850,0	1 292,4	1 600,2 1 600,2	1.800,0	899.7 899.7
Time Deposits matured from october 3 to 7, 2016 vi. Auction sale of time deposits TP in domestic currency Proposals received	850,0		1 600,2		899,7
Maturity Interest rate : Minimum					
Maximum Average	1200.0	1 200.0	1 200 0	1 200 0	1 200.0
Stock Next maturity of time deposits TP (Dec 15, 2016) Time Deposits TP matured from october 3 to 7, 2016	<u>1 300,0</u> 300,0	<u>1 300,0</u>	<u>1 300,0</u> 300,0	<u>1 300.0</u>	<u>1 300,0</u> 300,0
viii. 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 october 3 to 7 , 2016 viii. Auction sale of CDR BCRP					
Proposals received Maturity					
Interest rate : Minimum Maximum					
Average Stock Next maturity CDR BCRP (Sep 22, 2016)	600,0 100,0	<u>600,0</u>	600,0 100,0	600,0	<u>600,0</u> 100,0
CDR BCRP matured from october 3 to 7, 2016 ix. Auction sale of Swap operation in foreign currency Procosals received Maturity					
Maturity Interest rate : Minimum Maximum					
Stock	15 200,1 300,0	15 200,1	15 200,1 300,0	15 200,1	15 200,1 300,0
Next maturity Swap (Aug 13, 2016) Swaw matured from cocher 31 or 7. 2016 x Auction sale of Swao coeration in foreion currency (Expansion) Proposals received					
Maturity Interest rate : Minimum Maximum					
Average Stock	7 900.0 300.0	7.900.0	7.900.0	7 900.0	<u>7.900.0</u> 300.0
Next maturity Swap foreign currency (January 17, 2017) Swap foreign currency matured from october 3 to 7, 2016 xi. Auction sale of Swap operation in foreign currency (Sustitution)	300,0		300,0		300,0
Proposals received Maturity					
Interest rate : Minimum Maximum Average					
Stock Next maturity Swap foreign currency (May 26, 2017)	4 804,7 243,0	4.804,7	4.804,7 243,0	4.804,7	4 804,7 243,0
Swap foreign currency matured from october 3 to 7, 2016 xii. Auction FX Swap Sell BCRP Proposalis received				<u>300.0</u> 960,0	
Maturity Interest rate : Minimum				61 d -1,26	
Maximum Average Stock	<u>693,6</u>	665,0	665,0	-1,17 -1,21 <u>965,0</u>	<u>965,0</u>
Next maturity FX Swap Sell (Oct 3, 2016) FX Swap Sell currency matured from october 3 to 7 , 2016	28,6 28,6		165,0		165,0 165,0
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	1 163,7	1 060,2	1 065,9	894,6	1 387,0
4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily elective rate)	0,0134%	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. Overright deposits in domestic currency Interest rate	204,4 3,00% 959,3	249.0 3,00% 811,2	479.0 3,00% 586,9	<u>342,5</u> 3,00% 552,1	43.6 3.00% 1 343,4
5. Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in domestic currency (millions of S/) (*) t Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7 699,7 6,8	7 742,8 6,9	7 577,8	7 505,0 6,7	7 487,6 6,7
c Cumulative average current account in domestic currency (millions of S/) c Cumulative average current account in domestic currency (% of Ilabilities subject to reserve requirements) (*)	2 423,6 2,2	2 365,0 2,2	2 301,5 2,0	2 246,0 2,0	2 215,9 2,0
6. Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average	<u>1.157.0</u> 4,25/4,25/4,25	787.0 4,25/4,25/4,25	734.0 4,25/4,25/4,25	709.0 4,25/4,25/4,25	840.0 4,25/4,25/4,25
 Interbank operations (loreign currency) Interest rate : Minimum / Maximum / Average 		<u>5.0</u> 0,45/0,45/0,45	<u>5.0</u> 0,45/0,45/0,45	18.0 0,45/0,45/0,45	70.0 0,45/0,45/0,45
c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interes rate)	<u>149.0</u> 18,0 / 4,53	51.0	90	20.0	20,0 20,0 / 4,54
24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	Sept, 23, 2016	Sept, 26, 2016	Sept, 27, 2016	Sept, 28, 2016	Sept, 29, 2016
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.ii - c.ii + e + f	82,6 5,5	-68,8 -132,7	48,8 104,7	-37,2 5,7	-27,3 -102,0
a. Spot purchases with non-banking costumers i. Purchases ii) Sales	21.6 271,3 249,7	<u>-131.5</u> 148,0 279,5	<u>98.5</u> 269,4 170,9	<u>1.4</u> 234,3 232,9	<u>-129.7</u> 256,3 386,0
 b. Forward purchases with non-banking costumers i. Pacted 	145,0 212,4	125.3 259,0	<u>52,4</u> 116,1	-95.1 72,4	- <u>136,2</u> 117,6
IL.) Redemption C. Forward sells with non-banking costumers I. Pacted	67,3 <u>67,6</u> 107,8	133,7 <u>64,6</u> 118,0	63,7 <u>97,0</u> 222,8	167,5 -55,6 99,1	253,8 -102,2 133,9
ii) Redemption d. Interbank operations	40,1	53,4	125,8	154,7	236,1
L. Spot II. Forward e. Spot sate due to NDF redemption and swaps	365,6 35,0 -43,2	148,7 28,0 <u>-75,7</u>	274,6 5,0 <u>65,0</u>	283,4 3,0 <u>-14,5</u>	508,9 3,0 <u>8,6</u>
i. Purchases ii) Sales	20,0 63,2	52,3 127,9	124,6 59,6	139,7 154,2	230,2 221,7
Change due to FX options g. Net operations with other financial institutions h. Monetary regulation credit	<u>-0.3</u> <u>0.0</u>	<u>3.2</u> -5.8	<u>-2.7</u> -5.3	<u>-3,4</u> <u>6,0</u>	<u>20.2</u> <u>89.9</u>
Interest rate Note: Interbank exchange rate (Source: Datatec)	3,3552	3,3611	3,3701	3,3765	3,3893
(*) Preliminar information					