Company of the Comp	CENTRAL RE	ESERVE BANK OF PERU		
The color of the	Comment of motion	Millions of Soles) November 14, 2016	November 15, 2016	November 16, 2016
Amount of the company of the compa				
Part	a. Central Bank monetary operations i. Auction sale of CD BCRP			
March Column Co	Maturity	178 d		540 d
### Company of the Co	Maximum	4,34		4,66
Company of the Comp	Stock Next maturity CD BCRP (Nov 21, 2016)	26 104,2 150,00	26 104,2	25 984,2 375,0
March	ii. Outcome of the buying auction sale securities (Repo)	150,00		975,0
March Marc	Maturity			
March Marc	Maximum			
The content of the	Next maturity REPO (Dic. 05, 2016).	999,0 300,0	999,0	
March Marc	iii. Outcome of the buying auction sale securities (Special Repo)			
Minute	Maturity			
March Anderson Company	Maximum Average			
A Control of Control	Next maturity Special Repo ().			
Section of the Company of the Comp	iv. Auction sale of CDV BCRP Proposals received			
### Common Company Company	Interest rate : Minimum Maximum			
A control and and an extended in a control of the	Stock Next maturity CDV BCRP ()			
March 1	v. Auction sale of time deposits in domestic currency	500,0	500,0	
The Company of the	Maturity	1 d	1 d	
Martin Application Application State 1985 198	Maximum	4,00	3,98	
A Control of the American Control Mark	Next maturity of time deposits ()	500,0	500,0	
March Marc	vi. Auction sale of time deposits TP in domestic currency	500,0		
Transport Tran	Maturity			
Text	Maximum Average			
A. Accordance and Control Co	Stock Next maturity of time deposits TP (Dec 15, 2016)	1 300,0 300,0	1 300,0	1 300,0 300,0
Martin M	vii. Auction sale of time deposits BN in domestic currency			
Section Company Comp	Maturity			
March April Company	Average			
Section of MCG MCG	Next maturity of time deposits BN ()			
March March March 1992 The Common Common 1992 The Commo	viii. Auction sale of CDR BCRP	100,0 135,0		
According	Maturity	60 d		
Mark course CM EXCEPT Robe 2.00 (1.00.2.30) A Price and CM EXCEPT Robe 2.00 (1.00.2.30) A Price and CM EXCEPT Robe 2.00 (1.00.2.30) A Receive and CM EXCEPT ROBE 2.	Average	0,45		
Part	Next maturity CDR BCRP (Dec 05, 2016)	100,0	<u>1.605,0</u>	1.505,0 200,0
March Marc	Proposals received	100,0		
1427.1 1	Interest rate : Minimum Maximum			
Base analysis from contract 1 to 15, 2016 Process Services 1 treatment - Services 1 treatme	Stock		14 237,1	
Manuscrip Manuscrip Dock Manuscrip Total Manuscrip T	Swao matured from november 21 to 25 . 2016 x. Auction sale of Swao operation in foreign currency (Expansion) Proposals received			
Amongs	Interest rate : Minimum			
Mate Security Security Contents (American Contents) Materials Material	Average	7,900.0	7,900.0	7,900.0
B. Accordance of Seed greateries to Resign Control (Seed) Seed Seed Seed Seed Seed Seed Seed Se	Next maturity Swap foreign currency (January 17, 2017)		1 5000	
Management Man	xi. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received			
Accord A	Interest rate : Minimum			
Memoratury Sect Description Sect Descript	Average	4 804 7	4 804 7	4 804 7
Proposition received 115.0.0 691.0	Next maturity Swap foreign currency (May 26, 2017) Swap foreign currency matured from november 21 to 25, 2016	243,0	<u> </u>	243,0
Interest rate - Manuelle	Proposals received	1135,0 691,0		
Autority	Interest rate : Minimum	-0,41 -0,65		
No. Section	Average	-0,29 -0,45	1 269.9	915.9
L. Puritase (millions of USS) Average enchange rate (EU. USS) C. Operations will show price (EU. USS) L. Puritase (million of USS) L	Next maturity FX Swap Sell (Jan 10, 2017)	319,9	319,9	319,9
B. Sering (million of USS)	i. Purchase (millions of US\$)			
c. Operations with Treator Public operations (LSS)	ii. Selling (millions of US\$)			
d. Operations at the Scondary Market of CD BCRP-NR and BTP	c. Operations with Tesoro Publico (millions of US\$)			
	d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP			
A Semp operations of lower processors. Fire (sole) effective state) D. Outcome of the desic temporary buying securities (Repo) Interest rate A 80% A 80				
a. Samp operations of foreign currency. Fee (daily deciden rates) D. Outcome of the direct interporty buying securities (Repot) Linear state C. Interest rate C. Owning of depotes in domestic currency Interest rate C. Owning of depotes in domestic currency Interest rate C. Current recommend of the day 2 283.0 118.8 117.4 223.0 107.5 5. Current recommend balances in domestic currency Interest rate C. Current recommend of control currency Interest rate C. Current recommend of control currency (million of St) (*) 5. Current recommend of control currency (million of St) (*) 5. Current recommend of control currency (million of St) (*) 5. Current recommend of control currency (million of St) (*) 5. Current recommend of control currency (million of St) (*) 6. Current recommend of control currency (million of St) (*) 6. Interest rate and Secondary market of CDBCRP 1.000.0	4. Central Bank monetary operations	2 684,0	2 511,3	2 250,9
Interest rate 4,80% 4,80	Swap operations of foreign currency. Fee (daily efective rate)	0,0132%	0,0132%	0,0132%
Interest rate 4,80% 4,80% 4,80% 4,80% 4,80% 4,00% 117.4 223.0	Interest rate	4,80%	4,80%	4,80%
Examination for common in the BCR at close of the day 2.956,2 2.939,3 2.027.9	Interest rate			
Committed exempts reserve batteries in demonstic currency (millions of S) (1) 7.5 7.	Interest rate	3,00%	3,00%	3,00%
C. Cumulative average current account in domestic currency (rivid listes subject to reserve requirements) (*) 2.8 2.9 2.7	ε Cumulative average reserve balances in domestic currency (millions of S/) (*)	8 344,3	8 399,6	8 260,8
B. Interhark market and Secondary market of CDBCRP 1.306.0 1	c Cumulative average current account in domestic currency (millions of S/) c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3 162,8	3 110,5	3 042,8
b. Interbank operations (review) currency) Interest rise. Minimum Minimum / Average C. Scondary market of CDBCRP and CDBCRPARR BLL BLL BLL BLL BLL BLL BLL BLL BLL B	Interbank market and Secondary market of CDBCRP Interbank operations (domestic currency)	1 306.0	1 956.0	2.168.3
c. Secondary market of CDBCRP and CDBCRP-NR 8 1.0 90.0 8 1.0 4.33 1.0 1.0 4.53 1.0 4.33 1.0 4.50 1.0 4.33 1.0 4.50 1.0 4.53 1.0 4.50 1.0 4	b. Interbank operations (foreign currency)	49.0	44.0	38.0
12 month term (amourur's average interes rate) 43,7/4,50 11,0/4,50	c. Secondary market of CDBCRP and CDBCRP-NR	84.7		
2_persolation in the foreign earchange market (millione of US\$) Nov. 11, 2016 Nov. 14, 2016 Nov. 15, 2016	12 month term (amount / average interes rate)	43,7 / 4,50		
Flow of foreign exchange position = a + b.i - c.i + e + f 129.3 15.5 7.2 a. Spot purchases with non-hanking costumers 17.2 84.5 86.6 359.9	7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.l + e + f	83,3		
L Purchases 173.4 269.0 359.9 156.2 184.6 277.4	Flow of foreign exchange position = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers	129,3 17.2	15,5 <u>84.5</u>	7,2 86.6
L Pacted 11.6 61.7 180.3 1.7 180.3 1.7 180.3 1.7 180.3 1.7 180.3 1.7 180.3 1.7 180.3 1.7 180.8 1.7 180.8 1.7 180.8 1.7 180.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8	i. Purchases ii) Sales	173,4 156,2	269,0 184,6	359,9 273,4
C. Forward sells with non-banking costumers 1. Pacced 1. Spot 1. Spot 1. Spot 1. Forward 1. Spot 1. Forward 1. Spot 1. Forward 1. Forward 1. Purchase 1.	i. Pacted	11,6	81,7	180,3
ii) Redemption	C. Forward sells with non-banking costumers	137,2	91,1	-232,5
L Spot 415,7 206,0 584,3	ii) Redemption d. Interbank operations	70,8	107,5	379,1
L Purchases 66,5 66,7 296,8 1.7 382,8 1.7 382,4 1.7	i. Spot ii. Forward	,		
1. Change due to FX options -0.3 3.9 5.7 g. Net operations with other financial institutions 246.7 118.3 -0.9 h. Monetary regulation credit 1 -0.9 -0.9 Interest rate 8 -0.9 -0.9 Note: Interest rate 3.4092 3.4217 3.4228	Spot sales due to NDF redemption and swaps Purchases	66,5	56,7	296,8
h. Monetary regulation credit Interest rate	f. Change due to FX options	-0.3	3,9	<u>5,7</u>
Note: Instrbank exchange rate (Source: Datatec) 3,4092 3,4217 3,4228 (*) Pellminar (Information	h. Monetary regulation credit Interest rate		· 	_
	Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information	3,4092	3,4217	3,4228