CENTRAL RESERVE BANK OF PERU  SUMMARY OF MORETARY AND EXCHANGE OPERATIONS  (MILLION or Screen)					
Commercial bank current account before Central Bank operations	January 16, 2016 6.053,6	January 17, 2016 5.205,7	January 18, 2016 4.219,5	January 19, 2016 3.582,4	January 20, 2016 3.932,3
Monetary and exchange Central Bank operations before close of the day     a. Central Bank monetary operations     i. Auction sale of CD BCRP	30,0 100,0 200,0	250,0 141,0	30,0 200,0 100,1	30,0 200,0	200,0
Proposals received Maturity	140,0 370,0 581,3,0 176 d 542 d 85 d	505,0 314,0 84 d 541 d	149,0 446,0 332,0 540 d 90 d 174 d	175,0 422,0 364 d 82 d	493,0 81 d
Interest rate - Minimum Awarage Average	4,40 4,65 4,30 4,42 4,75 4,35 4,40 4,70 4,34	4,33 4,73 4,34 4,81 4,34 4,77	4,72 4,34 4,40 4,80 4,35 4,44 4,76 4,34 4,42	4,49 4,34 4,49 4,35 4,49 4,34	4,34 4,35 4,34
Stock Next maturity CD BCRP (Feb 09, 2017)	23.311,0 1.023,2	23.702,0	24.032,1 1.023,2	<u>24.262,1</u>	24.462,1 1.023,2
CD BCRP matured from 23 to 27 of January 2017  ii. Outcome of the buying auction sale securities (Repo) Proposals received					
Maturity Interest rate : Minimum					
Maximum Average Stock	1.199,0	1.199,0	1.199,0	1.199.0	1.199,0
Next maturity REPO (May. 08, 2017).  REPO BCRP matured from 23 to 27 of January 2017  iii Outcome of the burjing auction sale securities (Special Repo)	399,0		399,0		399,0
Proposals received Maturity					
Interest rate - Minimum Maximum Average					
Stock Next maturity Special Repo ().					
Special Repo matured from 23 to 27 of January 2017 iv. Auction sale of CDV BCRP Procosals received					
Maturity Interest rae - Minimum Maximum Average					
Stock Next maturity CDV BCRP (1 CDV BCRP matured from 23 to 27 of January 2017					
v. Auction sale of time deposits in domestic currency Proposals received Maturity	245,0 2876,4 260,0 2876,4 7 d 1 d	3.300,0 3.345,9 1 d	199,9 1675,0 351,0 1675,0 7 d 1 d	200,0 1600,0 377,0 1706,6 7 d 1 d	286,5 1382,0 286,5 1382,0 7 d 1 d
Interest rate : Minimum  Maximum	4,15 3,95 4,25 4,25	4,00 4,25	4,15 3,90 4,20 4,25	4,14 3,80 4,17 4,22	4,14 3,90 4,25 4,25
Average Stock Next maturity of time deposits (Jan 23, 2017 )	4,20 4,15 3.938,3 3.138.4	4,18 <u>4.344,9</u>	4,17 4,17 <u>2.619,8</u> 1.874.9	4,15 4,17 <u>2.544,9</u>	4,17 4,19 2.313,4 1.627.0
Time Deposits matured from 23 to 27 of January 2017 vi. Auction sale of time deposits TP in domestic currency	3.938,3		2.174,9		2.026,9
Proposals received Maturity Interest rate : Minimum		-0,9			
Maximum Average					
Stock Next maturity of time deposits TP (June 08, 2017) Time Deposits TP matured from 23 to 27 of January 2017	1.600,0 300,1	<u>1.600,0</u>	1.600,0 300,1	<u>1.600,0</u>	1.600,0 300,1
vii. Auction sale of time deposits BN in domestic currency Proposals received					
Maturity Interest rate : Minimum Maximum					
Average Stock Nex maturity of time deposits BN ()					
Time Deposits BN matured from 23 to 27 of January 2017 viii. Auction sale of CDR BCRP					
Proposals received Maturity Interest rate : Minimum					
Maximum Average					
Stock Next maturity CDR BCRP (Mar 03, 2017) CDR BCRP matured from 23 to 27 of January 2017	225,0 225,0	225.0	225.0 225,0	225.0	225.0 225,0
CDR BCRP matured from 23 to 27 of January 2017 is Austrian side of Swap operation in foreign currency Procosals received Maturity		55,0 245.0 730 d			
Interest rate : Minimum Maximum Aversace Stock	13.925,1	4,81 5.75 5.17 13.980,1	13.980,1	13.980,1	13.980,1
Next maturity Swap (Jun 17, 2017) Swap matured from 23 to 27 of January 2017 X. Auction sale of Swap operation in foreign currency (Expansion)	400,0	150,0	400,0		400,0
Proposals received Maturity Interest rate : Minimum		425.0 730 d 5,80			
Maximum Average Stock	7,000.0	5,80 5,80	7.750.0	7.770.0	7.770.0
Next maturity Swap foreign currency (January 23, 2017) Swap foreign currency matured from 23 to 27 of January 2017	7.900,0 300,0 300,0	7.750,0	7.750,0 300,0	7.750,0	7.750,0 300,0 300,0
xi. Auction sale of Swap operation in foreign currency (Sustitution) 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 23 to 27 of January 2017 xii. Auction FX Swap Sell BCRP					
Proposals received Maturity Interest rate : Minimum					
Maximum Average Stock	114.0	414.0	114.0	06.2	06.2
Next maturity FX Swap Sell (Feb 06, 2017)  FX Swap Sell currency matured from 23 to 27 of January 2017	114,0 100,0	114,0	114,0 100,0	<u>96,2</u>	96,2 96,2
b. Central Bank foreign currency operations at over-the-counter     i. Purchase (millions of US\$)     Average exchange rate (St. 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. Puchase of BTP					
Durchase of \$1 P.     Commercial bank current account before close of the day     Central Bank monetary operations	2.602,2	1.719,7	2.014,5	1.552,4	2.063,8
Swap operations of foreign currency.     Fee (daily efective rate)	0,0132%	0,0135%	0,0135%	0,0135%	0,0127%
Outcome of the direct temporary buying securities (Repo)     Interest rate     C. Monetary regulation credit	4,80%	4,80%	4,80%	4,80%	4,80%
Interest rate d. Overnight deposits in domestic currency	4,80% 696.0	4,80% 20.0	4,80% 178.0	4,80% 261.6	4,80% 351.4
Interest rate  5. Commercial bank current account in the BCR at close of the day	3,00% 1.906,2	3,00% 1.699,7	3,00% 1.836,5	3,00% 1.290,8	3,00% 1.712,4
Cumulative average reserve balances in domestic currency (millions of S) (*)     Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)     Cumulative average current account in domestic currency (millions of Si)	7.945,8 6,9 2.912,3	7.758,7 6,7 2.785,0	7.706,0 6,7 2.732,3	7.631,3 6,6 2.732,3	7.613,7 6,6 2.681,3
c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)  6. Interbank market and Secondary market of CDBCRP	2,5	2,4	2,4	2,3	2,3
a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average b. Interbank operations (foreign currency)	638.0 4,25/4,25/4,25 33.0	634,0 4,25/4,25/4,25 26,0 0,55 /0,55 /0,55	926.0 4,25/4,25/4,25 5.5 0,70/0,70/0,70	634,0 4,25/4,25/4,25 26,0 0,55 /0,55 /0,55	1.145,0 4,25/4,25/4,25 178.5
Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate)	0,60/0,60/0,60 110,0 5,0 / 4,40	0,55 /0,55 /0,55 <u>173,0</u>	0,70/0,70/0,70	0,55 /0,55 173,0	0,70/0,80/0,75 <u>50,0</u>
o moran term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)		25,0 / 4,41		25,0 / 4,41	
7. Operations in the foreign exchange market (millions of US\$)  Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	Jan, 13, 2017 18,3	Jan, 16, 2017 35,9	Jan, 17, 2017 -80,8	Jan, 18, 2017 119,0	Jan, 19, 2017 -4,1
Flow of foreign exchange position = a + b.ii + c.ii + e + f a. Spot purchases with non-banking costumers i. Purchases	42,0 <u>31,1</u> 552,7	82,2 <u>50,2</u> 208,2	-37,7 - <u>27,2</u> 195,1	123,2 <u>25,4</u> 213,3	-30,0 -35,9 248,5
ii. ·) Sales b. Forward purchases with non-banking costumers	521,6 130,3 183,7	158,0 -18,3 15,6	222,3 -4,2 141,4	187,9 <u>37,7</u> 192,6	284,5 - <u>126,4</u> 122,5
Pacted     Pacy    Packed     C    Poward sells with non-banking costumers	53,4 154,1	33,9 26,2	145,6 28,3	154,9 41,8	248,9 -127,8
i. Pacted ii.) Redemption d. Interbank operations	187,1 33,0	58,6 32,4	186,8 158,5	146,6 104,9	170,3 298,1
i. Spot ii. Forward	437,2 34,0	184,0 18,0	356,8 10,0	416,0	449,0
e. Spot sales due to NDF redemption and swaps i. Purchases ii. ) Sales	19.8 29.5 9.7	26.3 28,4 2,1	<u>5.6</u> 119,3 113,7	48.7 93,9 45,2	58.0 289,9 231,9
f. Change due to FX options g. Net operations with other financial institutions	0,1 -29,3	-1,7 -4,2	-10.7 -3.2	-0.1 -0.9	29.7 -8.1
h. Monetary regulation credit Interest rate Note: Interbank exchange rate (Source: Datatec)	3,3677	3,3690	3,3488	3,3479	3,3339
(*) Preliminar information					