

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of Soles)

	Apr.03, 2017	Apr.04, 2017	Apr.05, 2017	Apr.06, 2017	Apr.07, 2017
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1,042.6</b>	<b>1,098.4</b>	<b>1,471.6</b>	<b>2,156.2</b>	<b>1,427.3</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	30.0		30.0	30.0	
Proposals received	103.0		112.0	221.0	
Maturity	199.4		554.4	371.4	
Interest rate : Minimum	4.04		4.40	4.25	
Maximum	4.28		4.40	4.26	
Average	4.26		4.40	4.26	
Stock	29,979.7	29,979.7	30,009.7	29,853.3	28,853.3
Next maturity CD BCRP (Apr. 10, 2017)	1,186.40		1,186.40	1,186.40	1,186.40
CD BCRP matured from april 10 to 12, 2017	1,186.40		1,186.40		1,876.50
ii. Outcome of the buying auction sale securities (Repo)	2,200.00	1,650.00	1,650.00	850.00	1,350.00
Proposals received	2,625.00	1,650.00	2,100.00	2,145.00	2,555.00
Maturity	1.4	1.4	1.4	1.4	3.4
Interest rate : Minimum	4.26	4.26	4.26	4.36	4.48
Maximum	4.40	4.40	4.35	4.55	4.61
Average	4.32	4.32	4.30	4.40	4.56
Stock	3,599.0	3,149.0	3,149.0	2,349.0	2,249.0
Next maturity REPO (Apr. 10, 2017)	399.0		1,650.00		1,350.00
REPO BCRP matured from april 10 to 12, 2017					1,350.00
iii. Outcome of the buying auction sale securities (Special Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo (i)					
Special Repo matured from april 10 to 12, 2017					
iv. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP (i)					
CDV BCRP matured from april 10 to 12, 2017					
v. Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits (i)					
Time Deposits matured from april 10 to 12, 2017					
vi. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Next maturity of time deposits TP (June 08, 2017)	300.1		300.1		300.1
Time Deposits TP matured from april 10 to 12, 2017					
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 (i)					
Time Deposits BN matured from april 10 to 12, 2017					
viii. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	150.0	150.0	150.0	150.0	150.0
Next maturity CDR BCRP (May 03, 2017)	150.0		150.0		150.0
CDR BCRP matured from april 10 to 12, 2017					
ix. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	13,980.1	13,980.1	13,980.1	13,980.1	13,980.1
Next maturity Swap (Jan 17, 2017)	400.0		400.0		400.0
Swap matured from april 10 to 12, 2017					
x. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	6,350.0	6,350.0	6,350.0	6,350.0	6,350.0
Next maturity Swap foreign currency (Jun 02, 2017)	400.0		400.0		400.0
Swap foreign currency matured from april 10 to 12, 2017					
xi. Auction sale of Swap operation in foreign currency (Substitution)					
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 april 10 to 12, 2017					
xii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	3.5	3.5	3.5	3.5	3.5
Next maturity Purchase FX Swap (May 30, 2017)	3.5		3.5		3.5
FX Swap Sell currency matured from april 10 to 12, 2017					
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 Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
<b>3. Commercial bank current account before close of the day</b>	<b>3,212.6</b>	<b>2,748.4</b>	<b>3,091.6</b>	<b>2,976.2</b>	<b>2,777.3</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency					
Fee (daily effective rate)	0.0139%	0.0139%	0.0139%	0.0139%	0.0129%
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					
Interest rate	3.00%	3.00%	3.00%	3.00%	3.00%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>3,212.6</b>	<b>2,743.4</b>	<b>3,081.6</b>	<b>2,976.2</b>	<b>2,767.3</b>
a. Cumulative average reserve balances in domestic currency (millions of S/ (*)	6,890.3	7,332.4	6,313.1	6,469.9	6,590.3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.6	6.7	5.3	5.5	5.6
c. Cumulative average current account in domestic currency (millions of S/)	1,792.2	1,792.2	2,050.1	2,240.3	2,315.6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1.7	2.1	1.7	1.8	2.0
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	429.0	310.0	461.0	449.0	273.4
Interest rate : Minimum / Maximum / Average					
b. Interbank operations (foreign currency)	4,254,254,25	4,254,254,25	4,254,254,25	4,254,254,25	4,254,254,25
Interest rate : Minimum / Maximum / Average					
c. Secondary market of CDBCRP and CDBCRP-NR	5.0				93.0
6 month term (amount / average interest rate)	5.0 / 4.22				96.4
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>Mar. 31 2017</b>	<b>Apr. 03 2017</b>	<b>Apr. 04 2017</b>	<b>Apr. 04 2017</b>	<b>Apr. 05 2017</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-7.4	-43.1	-2.4	22.8	77.4
Flow of foreign exchange position = a + b.i - c.ii + e + f	36.7	51.9	32.9	-54.1	131.3
a. Spot purchases with non-banking costumers	71.6	61.1	58.8	53.0	113.7
i. Purchases	337.2	303.3	250.4	238.7	379.6
ii. Sales	265.6	242.1	191.6	291.7	264.9
b. Forward purchases with non-banking costumers	44.3	0.0	-12.1	36.3	-251.0
i. Pacted	73.2	38.7	132.0	217.1	57.9
ii. Redemption	29.9	38.7	144.1	180.8	308.9
c. Forward sells with non-banking costumers	88.8	94.8	23.1	-30.7	-204.8
i. Pacted	162.1	138.8	159.9	213.9	
ii. Redemption	73.3	44.0	172.8	190.1	418.7
d. Interbank operations					
i. Spot	356.6	250.9	441.1	369.2	405.5
ii. Forward	5.0	10.0	3.0		25.0
g. Net operations with other financial institutions	-35.3	-1.3	-10.6	-3.2	0.7
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datalec)	3.2479	3.2479	3.2513	3.2480	3.2474
(*) Preliminary information					