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

	Jun,05, 2017	Jun,06, 2017	Jun,07, 2017	Jun,08, 2017	Jun,09, 2017
1. Commercial bank current account before Central Bank operations	**1 587,7**	**2 409,9**	**2 602,6**	**3 296,0**	**2 815,1**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	30,0		30,0	30,0	
Proposals received	215,5		252,4	302,2	
Maturity	185 d		547 d	364 d	
Interest rate : Minimum	3,76		3,82	3,75	
Maximum	3,83		3,86	3,82	
Average	3,81		3,85	3,81	
Stock	27 773,4	26 973,4	27 003,4	26 003,3	26 003,3
Next maturity CD BCRP (Jun 15, 2017)	800,0		1 030,1		60,0
CD BCRP matured from jun 12 to 16, 2017	1 830,1		1 030,1		
ii. Outcome of the buying auction sale securities (Repo)	2 000,00	750,00	400,00		150,00
Proposals received	2 200,00	1 050,00	400,00		350,00
Maturity	1 d	1 d	1 d		364 d
Interest rate : Minimum	4,00	4,00	4,00		4,45
Maximum	4,10	4,11	4,04		4,45
Average	4,06	4,09	4,03		4,45
Stock	3 200,0	1 950,0	1 600,0	1 200,0	1 350,0
Next maturity Repo (Jun. 20, 2017)	2 000,0		400,0		300,0
Repo BCRP matured from jun 12 to 16, 2017	2 000,0		400,0		
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 jun 12 to 16, 2017					
iii. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 250,00	1 250,00	1 250,00	1 250,00	1 250,00
Next maturity CDLD BCRP (Jun 20, 2017)	100,00		100,00		100,00
CDLD BCRP matured from jun 12 to 16, 2017					
iv. Auction sale of time deposits in domestic currency				300,0	
Proposals received				1 031,2	
Maturity				1 d	
Interest rate : Minimum				3,40	
Maximum				3,42	
Average				3,41	
Stock				300,0	
Next maturity of time deposits ()					
Time Deposits matured from jun 12 to 16, 2017					
v. 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	1 300,0	1 300,0
Next maturity of time deposits TP (Jul 05, 2017)	300,1		300,1		500,0
Time Deposits TP matured from jun 12 to 16, 2017	300,1		300,1		
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 jun 12 to 16, 2017					
vi. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (May 03, 2017)					
CDR BCRP matured from jun 12 to 16, 2017					
vii. Auction sale of Swap operation in foreign currency					150,0
Proposals received					411,0
Maturity					735 d
Interest rate : Minimum					4,12
Maximum					4,25
Average					4,17
Stock	14 202.1	14 202.1	14 202.1	14 202.1	14 352.1
Next maturity Swap (Jun 16, 2017)	400,0		400,0		400,0
Swap matured from jun 12 to 16, 2017					400.0
viii. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	5 950,0	5 950,0	5 950,0	5 950,0	5 750,0
Next maturity Swap foreign currency (Jun 02, 2017)	200,0		200,0		800,0
Swap foreign currency matured from jun 12 to 16, 2017	200,0		200,0		
ix. Auction sale of Swap operation in foreign currency (Sustitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	4 261,7	4 261,7	4 261,7	4 261,7	4 061,7
Next maturity Swap foreign currency (Jun 16, 2017)	200,0		200,0		200,0
Swap foreign currency matured from jun 12 to 16, 2017	200,0		200,0		200,0
xi. 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 (Jun 20, 2017)	3,5		3,5		3,5
FX Swap Purchase currency matured from jun 12 to 16, 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 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	**3 557,7**	**3 159,9**	**2 972,6**	**2 966,0**	**3 115,1**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0138%	0,0138%	0,0138%	0,0138%	0,0128%
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	193,0	171,6	163,3	188,5	199,2
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	**3 364,7**	**2 988,3**	**2 809,3**	**2 777,5**	**2 915,9**
a Cumulative average reserve balances in domestic currency (millions of S/) (*)	7 638,2	7 579,3	7 664,9	7 612,3	7 576,4
b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,4	6,3	6,4	6,4	6,3
c Cumulative average current account in domestic currency (millions of S/)	3 322,2	3 427,6	3 339,3	3 276,5	3 236,5
c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,8	2,7	2,8	2,7	2,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	907,0	1 038,0	886,0	970,5	1 594,5
Interest rate : Minimum / Maximum / Average	4,00/4,00/4,00	4,00/4,05/4,01	4,00/4,00/4,00	4,00/4,00/4,00	4,00/4,00/4,00
b. Interbank operations (foreign currency)	176,0	167,0	136,0	77,0	60,0
Interest rate : Minimum / Maximum / Average	1,00/1,00/1,00	1,00/1,00/1,00	1,00/1,00/1,00	1,00/1,00/1,00	1,00/1,00/1,00
c. Secondary market of CDBCRP and CDBCRP-NR	53,3			21,5	132,5
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)				1,0 / 3,80	
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**Jun, 02 2017**	**Jun, 05 2017**	**Jun, 06 2017**	**Jun, 07 2017**	**Jun, 08 2017**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	17,1	21,5	66,1	-99,0	71,7
Flow of foreign exchange position = a + b.ii - c.ii + e + f	80,8	-4,1	-47,4	13,6	211,9
a. Spot purchases with non-banking costumers	42,9	-39,3	-50,2	-17,5	-94,9
i. Purchases	223,0	208,9	218,8	218,0	160,0
ii. -) Sales	180,1	248,2	269,0	235,5	255,0
b. Forward purchases with non-banking costumers	-40,1	73,2	103,4	-35,1	-367,5
i. Pacted	65,6	113,6	179,9	95,5	144,1
ii. -) Redemption	105,6	40,3	76,5	130,6	511,6
C. Forward sells with non-banking costumers	23,7	47,1	-15,5	77,4	-227,4
i. Pacted	77,4	77,1	259,1	189,7	230,2
ii. -) Redemption	53,7	30,0	274,6	112,3	457,6
d. Interbank operations					
i. Spot	274,5	264,6	257,8	446,3	421,5
ii. Forward	2,0		7,0	15,0	17,0
e. Spot sales due to NDF redemption and swaps	-8,2	25,8	205,9	13,0	259,9
i. Purchases	47,8	27,3	272,9	105,6	457,2
ii. -) Sales	56,0	1,5	67,1	92,6	197,4
f. Change due to FX options	0,1	-0,5	-4,8	0,0	-0,1
g. Net operations with other financial institutions	-5,9	-1,0	-5,5	-0,2	-7,0
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,2718	3,2706	3,2665	3,2679	3,2716
(*) Preliminar information					