CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)	Jul,3, 2017	Jul,4, 2017	Jul,5, 2017	Jul,6, 2017	Jul,7, 2017
1. Commercial bank current account before Central Bank operations	**1 571,8**	**2 543,5**	**2 028,3**	**2 635,4**	**1 799,9**
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	92,0		66,0	164,0	
Maturity	185 d		554 d	371 d	
Interest rate : Minimum	3,8		3,8	3,6	
Maximum	3,8		3,8	3,8	
Average	3,8		3,8	3,7	
Stock	26 813,3	26 813,3	26 843,3	25 383,1	25 383,1
Next maturity CD BCRP (Jul 11 2017)	1 490,2	1 490,2	1 490,2	660,1	660,0
CD BCRP matured from jul 07 to 14, 2017	1 490,2	1 490,2	1 490,2	660,1	660,1
ii. Outcome of the buying auction sale securities (Repo)	200.0 500.0 1 025.0	970.0	1 110.0	700.0	850.0 150.0 50.0
Proposals received	315,0 1 090,0 1 025,0	970,0	1 310,0	750,0	850,0 160,0 70,0
Maturity	1099 d 7 d 1 d	1 d	1 d	1 d	3 d 367 d 7 d
Interest rate : Minimum	4,30 4,15 4,00	4,0	4,0	4,0	4,00 4,00 4,05
Maximum	4,51 4,25 4,08	4,0	4,0	4,1	4,05 4,00 4,05
Average	4,39 4,17 4,02	4,0	4,0	4,0	4,03 4,00 4,05
Stock	5 635,0	5 580,0	5 220,0	4 310,0	4 760,0
Next maturity Repo (Jul. 07, 2017)	1 025,0	1 470,0	1 610,0	900,0	1 350,0
Repo BCRP matured from jul 07 to 14, 2017	2 225,0	1 970,0	1 610,0	900,0	1 700,0
iii. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP (Jul 03, 2017)					
CDLD BCRP matured from jul 07 to 14, 2017					
iv. Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits ()					
Time Deposits matured from jul 07 to 14, 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	1 100,0	1 100,0	1 100,0
Next maturity of time deposits TP (Jul 05, 2017)	500,0	500,0	200,0	200,0	200,0
Time Deposits TP matured from jul 07 to 14, 2017					
vi. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP ()					
CDR BCRP matured from jul 07 to 14, 2017					
vii. Auction sale of Swap operation in foreign currency	150,0	150,0	150,0	150,0	
Proposals received	308,0	308,0	308,0	308,0	
Maturity	730 d	730 d	730 d	730 d	
Interest rate : Minimum	4,1	4,1	4,1	4,1	
Maximum	4.1	4.1	4.1	4.1	
Average	4.1	4.1	4.1	4.1	
Stock	12 783,1	12 783,1	12 783,1	12 783,1	12 783,1
Next maturity Swap (Aug. 25, 2017)	250,0	250,0	250,0	250,0	250,0
Swap matured from jul 07 to 14, 2017					
viii. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	5 750,0	5 750,0	5 750,0	5 750,0	4 950,0
Next maturity Swap foreign currency (Jul 07, 2017)	800,0	800,0	800,0	800,0	600,0
Swap foreign currency matured from jul 07 to 14, 2017					
ix. Auction sale of Swap operation in foreign currency (Sustitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	3 730,0	3 730,0	3 730,0	3 730,0	3 730,0
Next maturity Swap foreign currency (Jan 26, 2018)	200,0	200,0	200,0	200,0	200,0
Swap foreign currency matured from jul 07 to 14, 2017					
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	293,0	293,0	293,0	293,0	293,0
Next maturity FX Swap Sell (Jul 10, 2017)	243,0	243,0	243,0	243,0	243,0
FX Swap Sell currency matured from jul 07 to 14, 2017					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Purchase FX Swap ()					
FX Swap Purchase currency matured from jul 07 to 14, 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	**3 566,8**	**3 513,5**	**3 108,3**	**3 305,4**	**2 849,9**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0139%	0,0139%	0,0138%	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%		
d. Overnight deposits in domestic currency	10,0	40,0	10,0	11,1	46,1
Interest rate	2,75%	2,75%	2,75%	2,75%	2,75%
5. Commercial bank current account in the BCR at close of the day	**3 556,8**	**3 473,5**	**3 098,3**	**3 294,3**	**2 803,8**
a Cumulative average reserve balances in domestic currency (millions of S/) (*)	6 445,3	6 635,7	6 595,2	6 858,6	6 839,5
b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5,7	5,7	5,5	5,7	5,7
c Cumulative average current account in domestic currency (millions of S/)	2 123,0	2 359,2	2 318,0	2 599,5	2 618,9
d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,9	2,0	1,9	2,2	2,2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	899,5	915,0	925,0	970,5	1 225,0
Interest rate : Minimum / Maximum / Average	4,00/4,00/4,00	4,00/4,00/4,00	4,00/4,00/4,00	4,00/4,00/4,00	4,00/4,00/4,00
b. Interbank operations (foreign currency)	54,0	50,0	50,0	24,0	
Interest rate : Minimum / Maximum / Average	1,25/1,25/1,25	1,25/1,25/1,25	1,25/1,25/1,25	1,25/1,25/1,25	
c. Secondary market of CDBCRP and CDBCRP-NR	150,0	5,1	121,4	157,0	
6 month term (amount / average interest rate)	25,0 / 3,76				
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)	21,5 / 3,79				
7. Operations in the foreign exchange market (millions of US$)	**Jun, 30 2017**	**Jul, 03 2017**	**Jul, 04 2017**	**Jul, 05 2017**	**Jul, 06 2017**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	14,0	-56,0	-9,3	67,0	-51,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	17,1	32,0	-33,8	52,8	-22,3
a. Spot purchases with non-banking costumers	-64,5	-130,8	-34,2	-47,3	-47,8
i. Purchases	116,6	301,0	188,5	230,8	290,3
ii. -) Sales	181,1	431,8	222,7	278,1	338,2
b. Forward purchases with non-banking costumers	-5,9	-44,7	64,9	-18,5	-4,0
i. Pacted	79,0	164,1	70,1	170,3	121,7
ii. -) Redemption	85,0	208,8	5,2	188,7	125,7
C. Forward sells with non-banking costumers	-2,1	46,2	40,6	-31,3	26,2
i. Pacted	1,2	80,2	46,3	104,6	393,5
ii. -) Redemption	3,4	34,0	5,7	135,9	367,3
d. Interbank operations					
i. Spot		394,1	184,3	327,4	558,0
ii. Forward				94,3	20,0
e. Spot sales due to NDF redemption and swaps	0,0	-74,6	5,1	46,0	268,8
i. Purchases	0,1	25,5	5,1	134,6	366,1
ii. -) Sales	0,1	100,1	0,0	88,6	97,3
f. Change due to FX options	0,7	2,8	0,2	1,4	1,2
g. Net operations with other financial institutions		62,7	-4,2	1,2	-1,7
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,2522	3,2521	3,2569	3,2622	3,2557
(*) Preliminar information					