

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

	Nov. 13, 2017	Nov. 14, 2017	Nov. 15, 2017	Nov. 16, 2017	Nov. 17, 2017
<b>1. Commercial bank current account before Central Bank operations</b>	<b>5 704.9</b>	<b>5 241.5</b>	<b>4 676.5</b>	<b>4 914.3</b>	<b>4 537.0</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
<b>i. Auction sale of CD BCRP</b>					
Proposals received	30.0	58.0	200.0	30.0	100.0
Maturity	103.0	59.0	389.0	75.2	128.0
Interest rate: Minimum	183.4	87.4	182.4	357.4	31.4
Maximum	3.25	3.29	3.30	3.4	3.21
Average	3.31	3.35	3.32	3.36	3.32
Stock	3.30	3.32	3.31	3.35	3.26
Next maturity CD BCRP (Dic. 05 2017)	33 660.1	33 860.1	33 890.1	32 960.1	33 110.1
CD BCRP matured From november 20 to 24, 2017	1 060.0	1 060.0	1 060.0	1 200.0	1 200.0
ii. Outcome of the business auction sale securities (Repo)					
Proposals received	1 060.0	1 060.0	1 060.0		
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	2 460.0	2 460.0	2 460.0	2 460.0	2 460.0
Next maturity Repo (Dec. 18, 2017)	200.0	200.0	200.0	200.0	200.0
Repo BCRP matured From november 20 to 24, 2017					
iii. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	800.0	800.0	800.0	800.0	800.0
Next maturity CDLD BCRP (Dec. 12, 2017)	100.0	100.0	100.0	100.0	100.0
CDLD BCRP matured From november 20 to 24, 2017	100.0	100.0	100.0	100.0	200.0
iv. Auction sale of time deposits in domestic currency					
Proposals received	300.0	1900.0	360.6	2 900.0	150.0
Maturity	740.0	3381.6	360.6	2 730.0	394.0
Interest rate: Minimum	7.4	1.4	7.4	1.4	7.4
Maximum	3.18	2.90	3.17	3.00	3.09
Average	3.24	3.21	3.25	3.18	3.20
Stock	3.22	3.14	3.23	3.13	3.19
Next maturity time deposits (Dec. 20, 2017)	2 500.0	3 010.6	3 260.6	3 860.6	3 410.6
Time Deposits TP matured From november 20 to 24, 2017	1 900.0	2 050.0	2 300.0	3 200.0	2 900.0
v. Auction sale of time deposits TP in domestic currency					
Proposals received	1 900.0	2 350.0	2 600.0	3 200.0	3 410.6
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	2 000.0	2 000.0	2 000.0	2 000.0	2 000.0
Next maturity time deposits TP (Dec. 19, 2017)	200.0	200.0	200.0	200.0	200.0
Time Deposits TP matured From november 20 to 24, 2017					
vi. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP ( )					
CDR BCRP matured From november 20 to 24, 2017					
vii. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	11 100.1	11 100.1	11 100.1	11 100.1	10 600.1
Next maturity Swap (Nov. 27, 2017)	500.0	500.0	500.0	500.0	900.0
Swap matured From november 20 to 24, 2017	500.0	500.0	500.0	500.0	
viii. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	4 050.0	4 050.0	4 050.0	4 050.0	4 050.0
Next maturity Swap foreign currency (Mar 16, 2018)	500.0	500.0	500.0	500.0	500.0
Swap foreign currency matured From november 20 to 24, 2017					
ix. Auction sale of Swap operation in foreign currency (Substitution)					
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 november 20 to 24, 2017					
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap Sell ( )					
FX Swap Sell currency matured From november 20 to 24, 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 november 20 to 24, 2017					
<b>b. Central Bank foreign currency operations at over-the-counter</b>					
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	54.1	54.1	54.1	54.1	54.1
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>3 216.9</b>	<b>2 630.9</b>	<b>2 346.5</b>	<b>1 884.3</b>	<b>1 637.0</b>
<b>4. Central Bank monetary operations</b>					
a. Swap operations of foreign currency					
Fee (daily effective rate)	0,0108%	0,0108%	0,0108%	0,0108%	0,0108%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	4,30%	4,30%	4,30%	3,80%	3,80%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	1 040.3	383.7	202.0	209.7	208.7
Interest rate	2,25%	2,25%	2,25%	2,00%	2,00%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>2 176.6</b>	<b>2 247.2</b>	<b>2 144.6</b>	<b>1 674.5</b>	<b>1 428.3</b>
a. Cumulative average reserve balances in domestic currency (millions of S/ (*)	7 491.6	7 638.0	7 552.6	7 493.4	7 431.1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5,7	5,8	5,7	5,7	5,6
c. Cumulative average current account in domestic currency (millions of S/)	2 968.5	2 990.5	2 870.8	2 799.5	2 743.6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,3	2,3	2,2	2,1	2,1
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	966.5	845.0	1 203.0	1 012.0	803.0
Interest rate: Minimum / Maximum / Average	3,25/3,25/3,25	3,25/3,25/3,25	3,25/3,25/3,25	3,20/3,25/3,24	3,00/3,25/3,21
b. Interbank operations (foreign currency)	76.0	85.0	85.0	84.0	10.0
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	1,25/1,25/1,25
c. Secondary market of CDBCRP and CDBCRP-NR	25.0				10.0
6 month term (amount / average interest rate)					10,0 / 3,33
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>Nov. 10 2017</b>	<b>Nov. 13 2017</b>	<b>Nov. 14 2017</b>	<b>Nov. 15 2017</b>	<b>Nov. 16 2017</b>
Flow of foreign exchange position adjusted by forwards = a + b - c + e + f	-66.2	59.7	-66.7	-61.5	88.6
Flow of foreign exchange position = a + b - c + e + f	-89.3	20.9	80.1	63.7	19.5
a. Spot purchases with non-banking costumers	28.0	40.4	91.1	81.8	63.2
i. Purchases	206.3	229.9	345.8	329.3	258.8
ii. Sales	234.3	189.5	254.7	247.4	195.7
b. Forward purchases with non-banking costumers	7.1	-50.6	-123.7	154.4	-141.1
i. Placed	107.2	34.5	75.8	321.9	126.3
ii. Redemption	100.1	95.0	199.5	167.5	267.4
c. Forward sells with non-banking costumers	-3.3	-99.7	27.6	276.6	-217.6
i. Placed	58.7	65.9	118.2	400.3	155.2
ii. Redemption	67.0	165.5	90.5	123.7	372.8
d. Interbank operations					
i. Spot	286.8	122.5	363.1	665.8	458.0
ii. Forward	21.5	10.0	30.0	1.0	34.0
e. Spot sales due to NDF redemption and swaps	-94.5	52.7	-122.2	-70.6	62.6
i. Purchases	3.3	132.7	65.2	94.8	275.0
ii. Sales	97.8	80.1	187.4	165.4	212.4
f. Change due to FX options	7.8	-2.2	-5.8	-3.0	-7.2
g. Net operations with other financial institutions	0.0	-1.7	2.3	8.6	-0.8
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Database)	3,2421	3,2414	3,2420	3,2507	3,2511
(*) Preliminary information					