CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS Without of Numers Sensil					
2. Monetary and exchange Central Bank operations before close of the day	004,9	597,0	304,4	1 067,9	719,6
Central Bank monetary operations Auction sale of CD BCRP Proposals received Proposals received	50,0 135.0		50,0 57,1	50,0 179,0	
Maturity	135,0 171 d		533 d	350 d	
Interest rate : Minimum Maximum	171 d 3.19 3.35		3,45 3,60 3,57	3,35 3,39 3,38	
Average Stock	3.24 18 193,3	18 193,3	3,57 18 243,3 2 210.1	3,38 18 243,3 2 210.1	18 293,3 2 210.1
Next maturity CD BCRP (April 9, 2015) CD BCRP matured from March 27 to April 1, 2015 I. Outcome of the buying auction sale securities (Repo)		500.0			**
Proposals received	1 000,1 300,0 1 100,0 600,0 1 d 92 d	500,0 470,0 1 150,0 470,0	600,0 950,0	500,0 500,0 1 600,0 500,0	500,0 593,3
Maturity Interest rate : Minimum	1 d 92 d 3,28 3,76	92 d 1 d 3,90 3,26 3,90 3,32	1 d 3,33	92 d 1 d 4,01 3,61 4,03 3,61	3 d 3,31 3,98
Maximum Average	3,28 3,76 3,34 3,88 3,29 3,82 3,700,1	3,90 3,32 3,90 3,28 3 170,0	3,33 3,36 3,34 3,300,0	4,01 3,61 4,03 3,61 4,02 3,61 3,700,0	3,98 3,41 2,900,0
Stock Next maturity REPO (March 30 , 2015).	3 700,1	3 170,0	600,0 1 400.0	1 300,0 1 300,0 1 300.0	500,0 500,0 500.0
REPO matured from March 30 to April 1, 2015 N. Auction sale of CDR BCRP Proposals received			1 400,0	1 300,0	500,0
Maturity Interest rate : Minimum					
Maximum					
Stock Next maturity CDR BCRP (April 1, 2015) CDR BCRP matured March 30 to April 1, 2015 CDR BCRP matured March 30 to April 1, 2015 V. Auction sale of Swarp operation in foreign currency Proposals received Maturity Maturity Maturity Maturity Maturity	1 935,0	1 935,0	1 935,0 150.0	1 935,0 150.0	1 935,0 150.0
CDR BCRP matured March 30 to April 1, 2015			150,0	150,0	150,0
Proposals received					
Interest rate : Minimum Maximum					
Maximum Average Stock	8 600,0	8 600,0	8 600,0	8 600,0	8 600,0
Next maturity Swap (September 21, 2015) Swap matured March 30 to April 1, 2015	0 000,0	0 000,0	300,0	300,0	300,0
vi. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received Maturity Interest rate : Minimum					
Maximum					
Stock New Tenury Swap (January 17, 2017) New maturity Swap (January 17, 2017) Swap matured March 30 to April 1, 2015 N. Audions asked Swap operation in toreign currency (Sustitution)	2 200,0	2 200,0	2 200,0 300,0	2 200,0 300,0	2 600,0 300,0
Swap matured March 30 to April 1, 2015			300,0	300,0	400.0
Proposals received Maturity					625,0 1 456 d
Interest rate : Minimum Maximum					3.4 4.0 3.7
Average	1 100,0	1 100,0	1 100,0	1 100,0	3,7
Stock Next maturity Swap (January 25, 2018) Next maturity Swap (January 25, 2018) Swap matured March 30 to April 1, 2015 VIII. Autolinot T. X Wana 28 III BCRP YIII. Autolinot T. X Wana 28 III BCRP YIII. Autolinot T. X Wana 28 III BCRP	1 100,0	1 100,0	200,0	200,0	1 500,0 200,0
viii. Auction FX Swap Sell BCRP Proposals received			300,0 450,0		300,1 300,0 1 070.0 870.0
Maturity Interest rate : Minimum			62 d -0.7		61 d 62 d -1.06 -1.00 -0.77 -0.55
Maximum Average			-0,5 -0.6		61 d 62 d -1,06 -1,00 -0,77 -0,55 -0,91 -0,77
Stock	20 980,0	20 680,0	20.090.0	20 680,0 300,0	
Next maturity Swap (March 30, 2015) FX Swap Sell matured March 30 to April 1, 2015 F. Swap Sell matured March 30 to April 1, 2015 Central Bank Todgen Curretry operations at over-the-counter			300,0 300,0	300,0	300,0 1 200,0
L Pulfortasis (mislions of USS) I. Selling (millions of USS) I. Selling (millions of USS) Average exchange rate (Sr. USS) Average exchange rate (Sr. USS) Coperations with Testor Publics (millions of USS)					
ii. Selling (millions of US\$) d. Operations of the Secundary Market of CD BCPD, CD BCPD, NP and BTD.					
ii. Selling, (millions of US\$) d. Operations at the Security Market of CD BCRP_CD BCRP-NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR ii. Purchase of BTP					
A. Compreil bank current account before close of the day	2 115,0	1 567,8	1 534,4	2 017,9	1 219,8
3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swo operations of foreign currency. Fee (daily efective rate)	0,0114%	0,0114%	0,0114%	0,0114%	0,0114%
Outcome of the direct temporary buying securities (Repo) Interpret rate	4.05%	4.05%	700.0 0,0	200,0	0.0
c. Monetary regulation credit Interest rate	,	,			
d. Overnight deposits in domestic currency	4,05% 693.1 2,05%	4,05% 534,8 2,05%	0,0 633,1 0,0	0,0 1 043,7 0.0	0,0 586,9 0.0
Interest ratio Communication account in the BCR at close of the day Communication account in the BCR at close of the day Communication account in the BCR at close of the day Communication account account in comments currency (% of liabilities subject to reserve requirements) (*) C. Cumulative average current account in domestic currency (millions of \$5.) C. Cumulative average current account in domestic currency (millions of \$5.)	1 421,9 8 434.1	2,05% 1 033,0 8 434.1	1 601,3 8 348 3	1 174,2 8 256.6	632,9 8 197.5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (millions of S/.)	8,8 2 879,8	8,8 2,739,8	8,7 2 694,3	8,6 2 611,2	8,5 2 552,2
Comiliative servingle uniter account in commence university financies of S-y and Commission	2,9	2,9	2,8	2,7	2,7
Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average	753,0 3,25/3,30/3,25	1 115.0 3,25/3,25/3,25 20,0 0,20/0,20/0,20	1 230,0 3,25/3,30/3,25 15,0	1 401,6 3,25/3,50/3,40	1 410.0 3,25/3,50/3,41
b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average	.,,	20,0		30,0 0,20/0,20/0,20	., .,,,,,,,,
c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate)		60,0	201,3	3,23,3,23,3,23	
6 shooth synamics to closure and observer the 6 shooth term (amount / severage interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)			9,0 / 3,27		
7. Operations in the foreign exchange market (millions of US\$)	March 20, 2015	March 23, 2015	March 24, 2015 61.6	March 25, 2015 83.5	March 26, 2015 30.5
Flow of foreign exchange positions in this system of the s	-114,3 -12,4	-193,8 -117,2 -218,8	61,6 -191,6 -334,4	83,5 -39,3 -149,0	30,5 -0,7 -93,3
a. Spot purchases with non-banking costumers i. Purchases ii). Sales	-114,3 -12,4 -84,5 467,1 551,6	-218,8 435,8 654,6	-334,4 600,7 935.1	-149,0 582,3 731,3	743,5
b. Forward purchases with non-banking costumers	551,6 -130,4	654,6 -107,8	935,1 179,5	/31,3 -48,3	836,9 213,7
b. Forward purchases with non-banking costumers i. Pacted ii.) Redemption	-130,4 56,7 187,2	-107.8 107.6 215.4	179,5 372,5 193,0	-48.3 119.5 167.8	213.7 346.2 132.5
C. Forward sells with non-banking costumers i Pacted	-128,1 90.9	-130,8 116,9	-173,3 113.4	-73,3 113.0	83,2 108.4
ii.[-) Redemption d. Interbank operations	219,1	247,7	286,6	186,2	25,2
d. Interbank operations L. Spot III. Forward	794,2 85,0 116,1	833,0	813,5 50,0	1047,2 85,0 128,1	963,8 3,0 15,3
e. Spot sales due to NDF redemption and swaps i Purchases	116,1 206,3	184,2 246,2	233,4 279,2	128,1 185,3	15,3 18,9
ii.(-) Sales f. Net operations with other financial institutions	206,3 90,2 -111,8	62,0 -149,8	279,2 45,8 -96,5	185,3 57,2 97,9	18.9 3.6 -129,2
g. Monetary regulation credit					
Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information	3,0873	3,0776	3,0714	3,0652	3,0806