15 February 27, 2015 1 414,4 18 185,3 820,0 354,0 354,0 33,3 3,4 34,3 1454,0 1154,0 2 915,0 60,0 480,0 8 600,0 300,0 1 400,0 300,0	February 26, 2015 100.0 100.0 205.0 350.0 3.0 3.35 3.26 18 185.3 829.0 1 100.0 500.0 2 915.0 60.0 8 600.0 300.0	February 25, 2015 2 538,9 100.0 118,1 53.1 3.3 3.3 10,085.2 200.0 1100.0 500.0	RVE BANK OF PERU Y AND EXCHANGE OPERATIONS of Number Serboruary 24, 2015 2 249,6 17 985,3		Commercial bank current account before Central Bank operations Clostetry and exchange Central Bank operations before close of the day 2. Auditon sale of LD BEAR' Proposals received Maturity Interest rate. Minimum Maturium Advange Slock Slock Slock Commercial Research Advange Alexange Alexa
1 414,4 18 195,3 820,0 354.0 354.0 354.0 3 4 3 3 1 454.0 854.0 1 154.0 2 915.0 6 0.0 480.0	100.0 100.0 205.0 355.9 355.9 3.13 3.13 3.25 3.22 19 185.3 829.0 1 100.0 2 915.0 60.0	2 538,9 100.0 118.1 33.4 33.3 3.8 28.065.3 820.0	2 249,6 17 985,3	1 600,7 100,0 245,4 3.1d 3.1d 3.21 1.7 885,3 820,0 101,0 440,0 17 d 1d 3.66 3.28 3.79 3.89	Identity and exchange Central Bank operations before close of the day a. Central Bank operations before close of the day b. Control Bank on the Control Bank operations control Bank on the Control Bank operations Makering Makering Slock Next maturity OB GCRP (March 12, 2015) CD BCRP matured from March 2 to 6, 2015 CD Proposals received for auticino sets securities (Reco)
18 185.3 620.0 354.0 354.0 3 3.3 3.4 1 454.0 1 154.0 2 915.0 60.0 469.0 8 600.0	100.0 235.0 3.0 3.10 3.13 3.35 3.18 18.20 18.185.3 820.0	100.0 118.1 553.3 d 3.3 3.3 18 085.3 820.0	17 985,3	100.0 245.4 245.4 17.4 17.4 17.5 3.16 3.21 3.19 17.985.3 820.0 440.0 1010.0 440.0 1010.0 440.0 7.d 4.0 3.66 3.63 3.69 3.88 3.69 3.88	Identity and exchange Central Bank operations before close of the day a. Central Bank operations before close of the day b. Control Bank on the Control Bank operations control Bank on the Control Bank operations Makering Makering Slock Next maturity OB GCRP (March 12, 2015) CD BCRP matured from March 2 to 6, 2015 CD Proposals received for auticino sets securities (Reco)
820.0 354.0 354.0 354.0 3.d 3.d 3.3 1.4 3.3 1.454.0 1154.0 12915.0 60.0 600.0 300.0	350 d 3 3 4 5 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	118.1 533.3 3.3 3.3 16 085.3 620.0		245.4 171 d 3.16 3.19 3.19 17 895.3 820.0 500.0 440.0 1010.0 440.0 17.0 440.0 17.0 440.0 3.370 3.58 3.68 3.51	Probosias received Maturity Interest rate: Minimum Masimum Average Stock Average Next maturity CD BCRP Match 12, 2015 Next maturity CD BCRP Match 12, 2015 CD Maturity Maturity Maturity Maturity Maturity Proposals received in Maturity Maturity Maturity Proposals received Proposals received
820.0 354.0 354.0 354.0 3.d 3.d 3.3 1.4 3.3 1.454.0 1154.0 12915.0 60.0 600.0 300.0	350 d 3 3 4 5 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	118.1 533.3 3.3 3.3 16 085.3 620.0		245.4 171 d 3.16 3.19 3.19 17 895.3 820.0 500.0 440.0 1010.0 440.0 17.0 440.0 17.0 440.0 3.370 3.58 3.68 3.51	Probosias received Maturity Interest rate: Minimum Masimum Average Stock Average Next maturity CD BCRP Match 12, 2015 Next maturity CD BCRP Match 12, 2015 CD Maturity Maturity Maturity Maturity Maturity Proposals received in Maturity Maturity Maturity Proposals received Proposals received
820.0 354.0 354.0 354.0 3.d 3.d 3.3 1.4 3.3 1.454.0 1154.0 12915.0 60.0 600.0 300.0	3.28 18 185.3 820.0 1 100.0 500.0	18 085,3 820,0 1 100,0 500,0		3.19 17 985.3 820.0 500.0 440.0 1 010.0 440.0 7 d 1 d 3.66 3.25 3.79 3.58 3.66 3.51	Maximum Average Stock Average Stock No. Social March 12, 2015 No. Social Maximum Average Li Outcome of the business auction sale securities (Reco) Proposals received
820.0 354.0 354.0 354.0 3.d 3.d 3.3 1.4 3.3 1.454.0 1154.0 12915.0 60.0 600.0 300.0	\$20,0 1 100,0 500,0 2 915,0 60,0	18 085,3 820,0 1 100,0 500,0		3.19 17 985.3 820.0 500.0 440.0 1 010.0 440.0 7 d 1 d 3.66 3.25 3.79 3.58 3.66 3.51	Slock maturity CD BCRP (March 12, 2015) Next maturity CD BCRP (March 12, 2015) Next maturity CD BCRP (March 21, 6, 2015) II. Outcome of the business securities (Reco) Proposalis received
2915.0 60.0 480.0 2915.0 60.0 480.0 360.0 480.0	500.0 2 915.0 60.0 8 600.0	1 100.0 500.0 2 915.0	1100.0	820,0 500,0 440,0 1 010,0 440,0 7 d 1 d 3,66 3,25 3,79 3,58 3,66 3,51	CD BCRP matured from March 2 to 6, 2015 ii. Qutcome of the buving auction sale securities (Repg) Proposals received
\$54,0 3 d 3 d 3 d 3 d 3 d 4 d 3 d 666,0 1154,0 2 2915,0 60,0 480,0	500.0 2 915.0 60.0 8 600.0	500,0 2 915,0	1100.0	7 d 1 d 3.66 3.25 3.79 3.58 3.66 3.51	Proposals received
1 484.0 884.0 1154.0 2 915.0 80.0 489.0 8 600.0	500.0 2 915.0 60.0 8 600.0	500,0 2 915,0	1 100,0	7 d 1 d 3.66 3.25 3.79 3.58 3.66 3.51	
1 484.0 884.0 1154.0 2 915.0 80.0 489.0 8 600.0	500.0 2 915.0 60.0 8 600.0	500,0 2 915,0	1 100,0	3.66 3.51	Maturity Interest rate : Minimum
854.0 1 154.0 2 915.0 60.0 490.0 8 600.0 300.0	500.0 2 915.0 60.0 8 600.0	500,0 2 915,0	1 100,0	1 540,0	Maximum Average
2 915.0 60.0 490.0 8 600.0 300.0	60,0 8 600,0	2 915.0 60.0			Stock Next maturity PEDO (March 2, 2015)
60.0 480.0 8 600.0 300.0	60,0 8 600,0	2 915,0 60.0		200,0	REPC matured from March 2 to 6, 2015 K. Auction sale of CDR BCRP Proposals received
60.0 480.0 8 600.0 300.0	60,0 8 600,0	2 915,0 60,0		200,0	
60.0 480.0 8 600.0 300.0	60,0 8 600,0	2 915,0 60,0		0.13 0.15 0.14	Interest rate : Minimum
60.0 480.0 8 600.0 300.0	8 600,0	60,0	2 915,0	0,14 3 215,0	Maximum Average Stock
8 600,0 300,0			2 913.0	3 213,0	Next maturity CDR BCRP (March 4, 2015)
300.0					CDR BCRP matured from March 2 to 6, 2015 V. Auction sale of Swap operation in foreign currency Proposed reproduct
300.0					Proposals received Maturity Interest rate : Minimum
300.0					Maximum
	0,000	8 600,0	8 600,0	8 600,0	Average Stock
1 400.0 300.0		300,0			Next maturity Swap (September 21, 2015) Swap matured from March 2 to 6, 2015
1 400,0 300,0					vi. Auction sale of Swap operation in foreign currency (Expansion) Proposals received
1 400,0 300,0					Maturity Interest rate : Minimum
1 400,0 300,0	1 400,0				Maximum Average
	300,0	1 400,0 300,0			Stock Next maturity Swap (January 17, 2017)
300.0		300,0			Swap matured from March 2 to 6, 2015
363,0					vii. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received
4 años 3.7					Maturity Interest rate : Minimum
3.7 3.9 3.7 700.0	400,0				Maximum Average
700,0 200,0	200,0	400,0 200,0	400,0	400,0	Stock Next maturity Swap (January 26, 2018)
300.0 300.0		300.0			Swap matured from March 2 to 6, 2015 viii. Auction FX Swap Sell BCRP
300,0 300,0 1110,0 755,0 62 d 66 d -1,16 -0,51 -1,07 -0,20		1 030,0 61 d		1 090,0 895,0 58 d 88 d	Proposals received Maturity
-1,16 -0,51 -1,07 -0,20		-1,0		58 d 88 d -0.76 -0.81 -0.51 -0.81 -0.62 -0.81 21 398.4	interest rate : winintum Maximum
-1,12 -0,36 20 798,5	21 398,4 1 199,9 1 199,9	-0,8 21 398 4	21 098,4	-0.62 -0.81 21 398 4	Average Stock
1 200.0 3 100.0	1 199,9	-0,7 -0,8 21 398,4 1 199,9 1 199,9	21 000,4	21 000,4	Next maturity Swap (March 2, 2015) FX Swap Sell matured from March 2 to 6, 2015
-201,0		-526,0	-15,5		b. Certifal Bank (oreign outreor operations at over-the-counter I. Purchase (millions of US\$) Average exchange rate (S/. US\$)
65.0		170.0	5.0		Average exchange rate (S/. US\$) ii. Selling (millions of US\$)
3,0930		3,1	3,0922		n. Selling (millions of USS) Aversage exchange rate (S/ USS) Aversage exchange rate (S/ USS) L Purchase (millions of USS) I. Purchase (millions of USS) II. Selling (millions of USS)
					Operations with Tesoro Publico (millions of USS) Purchase (millions of US\$)
					ii. Selling (millions of US\$) d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP
	1 835,8				ii. Selling (millions of USS) (Operations at Mscendarly Market of CD BCRP, CD BCRP-NR and BTP I. Repurchase of CD BCRP and CD BCRP-NR I. Purchase of STP I. Purchase of STP II. Purchase of STP
1 567,4		1 912,9	2 234,2	2 240,7	ntral Bank monetary operations
0,0	0,0	0,0114%	0,0114%	0,0114%	Swap operations of foreign currency. Fee (daily efective rate) Outcome of the direct temporary buying securities (Repo)
0.0	0,0	4,05%	4,05%	4,05%	Interest rate
	0.0 24760.00%				Monetary regulation credit
0,0 382,3 0.0	24760,00% 0,0 158819,43%	4,05% 244,2 2,05%	4,05% 145,2 2,05%	4,05% 226,8 2,05%	Interest rate d. overnight deposits in domestic currency litterest rate
0,0 1 185,1 8 881.5	8 918,8	1 668,7 8 935 4	2 089,0 9 041 7	2 013,9	ommercial bank current account in the BCR at close of the day a Cumulative average reserve balances in domestic currency (millions of S/) (*)
9,3 2,609,1	2 662 4	9.3	9.5	9.4	Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)
2,009,1		2 689,6 2,8	2,9	2,9	Comulative average current account in domestic currency ("of liabilities subject to reserve requirements) (")
682,0	3,25/3,30/3,26	1 435,0	1 449,0	984,0	
3,25/3,50/3,31		3,25/3,3U/3,2/ 7,0	3,25/3,5U/3,28 89,6	3,60r3,70r3,67 172,2	b. Interbank operations (foreign currency)
		0,15/0,15/0,15	0,20/0,20/0,20	0,20/0,20/0,20	: Secondary market of CDBCRP and CDBCRP-NR
3,25/3,50/3,31 16,0 0,15/0,15 10,0				100,0 / 3,10	12 month term (amount / average interest rate)
0,15/0,15/0,15 10,0		February 24, 2015	February 23, 2015	February 20, 2015	
	February 25, 2015	-155,2	67.0	20,4 -14,1	Now of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Now of foreign exchange position = a + b.i - c.ii + e + f
15 February 26, 2015 13,8 89 4	February 25, 2015 184,5 347,6	-52,1	-240,9 318,6	-178,6 343.0	a. Spot purchases with non-banking costumers i. Purchases
15 February 26, 2015 13,8 89,4 -111,8 469,3	347,6 22,8 518,7	-52,1 -63,0 361,3		521,6 -11.3	
15 February 26, 2015 13,8 89,4 -111,8 469,3 581,1	347.6 22.8 518.7	361,3 424.2	559,5 -108.4	176.0	i. Pacted
15 February 26, 2015 13,8 89,4 -111,8 469,3 581,1	347.6 22.8 518.7	361,3 424.2	-108,4 159,7	188.1	
15 February 28, 2015 13.8 88.4 149.3 581.1 1-133.0 138.1 127.4 127.4	347.6 22.8 518.7 495.9 -224.7 191.2 415.9 35.4	361.3 424.2 40.5 286.1 245.7 42.9	-108,4 159,7 268,0 -180,4	188,1 51,4	ii.[-) Redemption 2. Forward sells with non-banking costumers
15 February 26, 2015 13,8 89,4 -111,8 469,3 581,1	347.6 22.8 518.7	361,3 424.2	-108,4 159,7	32.1.3 176.8 188.1 51.4 91.3 39.9	ii.[-] Redemption 2. Forward sells with non-banking costumers i. Pacted ii. Pacted
15 February 28, 2015 10.4 -11.8 469.3 469.3 138.1 271.0 271.0 272.6 270.0 448.0	347.6 22.8 518.7 495.9 -224.7 191.2 415.9 35.4 583.3	361.3 424.2 40.5 286.1 245.7 42.9 249.2 206.4 627.5	-108,4 159,7 268,0 -180,4 198,7	39,9 690,0	ii.i.) Redemption. Forward sells with non-banking costumers i. Pacted ii.) Redemption ii.) Redemption ii. Nethbank operations iii.) Son
15 February 26, 2015 13.8 9.1 14.8 9.1 14.8 9.1 15.8 9.1 15.8 16.9 15.1 17.1 17.1 17.1 17.1 17.1 17.1 17.1	347,6 22.8 518,7 485,9 22,7 191,2 415,9 35,4 583,3 547,8 829,0	381.3 424.2 406.1 2045.7 42.9 249.2 206.4 627.5 20.0	-108.4 159.7 268.0 -180.4 198.7 379.0 666.0	39.9 690.0 15.0 7.0	ii.j.) Redemption From edemption ii.j.) Redemption ii.j.) Redemption ii.j.) Redemption ii.j.) Redemption ii.j.) Redemption ii.j. Bedemption iii.j. Bedemption iii.j
15 February 26, 2015 13.8 9.1 14.8 9.1 14.8 9.1 15.8 9.1 15.8 16.9 15.1 17.1 17.1 17.1 17.1 17.1 17.1 17.1	347.6 22.8 518.7 495.9 -224.7 191.2 415.9 35.4 583.3 547.8	381.3 424.2 406.1 2045.7 42.9 249.2 206.4 627.5 20.0	-108.4 159.7 268.0 -180.4 198.7 379.0 666.0	39.9 690.0 15.0 7.0	ii.i.) Redemption . Forward stells with non-banking costumers . iii.) Redemption . iii.) Redemption . I. Boot . ii. Forward stell with . iii. Forward stell with . iii. Forward . iii.
15 February 28, 2015 13.8 13.8 149.1 149.3 581.1 1-133.0 138.1 127.6 270.0 448.0 57.0	347,6 22.8 518,7 485,9 22,7 191,2 415,9 35,4 583,3 547,8 829,0	361.3 424.2 40.5 286.1 245.7 42.9 249.2 206.4 627.5	-108.4 159.7 268.0 -180.4 198.7 379.0	39,9 690,0	ii.;) Redemption Format state with non-banking costumers ii.;) Redemption I. Interbank constraint I. Interbank constraint I. Soo state of the to NDF indemption and swoss
8 88° 9.3 2 60° 2.7	8 918.8 9.3 2 662.4 2.8	2 688.6 2.8 1 435.0 3.25/3.303.27 7.0 0.15/0.15/0.15	2 732.2 2.9 1 4440, 3 3.2873.503.28 88,6 0.200.200.20 5.0 February 23, 2015 -67,9 3.8 -67,9 3.18,6	3,85/3,70/3,87 172.2 0,200,200,20 100,0 / 3,10 February 20, 2015 20,4 -14,4 -178,6 343,0	commercial bank current account in the BUCH at color of the day commercial bank current account in the BUCH at color of the day b. Currulative mercape reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c. Currulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Currulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Currulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Currulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Currulative average currency currency (% of liabilities subject to reserve requirements) (*) linetes state in Mirmium / Maximum / Average linetes state is Mirmium / Mirmium / Avera