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

	April 11, 2016	April 12, 2016	April 13, 2016	April 14, 2016	April 15, 2016
1. Commercial bank current account before Central Bank operations	**3 997,9**	**5 136,1**	**5 766,3**	**5 898,8**	**3 579,4**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	30,1 200,1	300 200	30 300 300	30 500 500	500 300
Proposals received	207,5 478.0	457 652	209 775 867	220 1260 1015	941 873
Maturity	178 d 360 d	359 d 548 d	547 d 547 d 358 d	364 d 364 d 539 d	181 d 538 d
Interest rate : Minimum	4,50 4,64	4,68 4,98	4,97 4,85 4,80	4,69 4,68 4,75	4,30 4,80
Maximum	4,55 4,85	4,95 5,03	4,99 4,90 4,85	4,71 4,70 4,90	4,60 4,88
Average	4,52 4,74	4,82 5,00	4,98 4,90 4,83	4,70 4,70 4,84	4,45 4,85
Stock	15 139,1	15 639,1	15 675,2	15 505,2	16 305,2
Next maturity CD BCRP (May 10, 2016)					612,0
CD BCRP matured from April 18 to 22 2016					
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	800,0	500,0	500,0	500,0	500,0
Next maturity REPO (May 26, 2016).					500,0
REPO matured from April 18 to 22 , 2016					
iii. Outcome of the buying auction sale securities (Special Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 600,0	1 600,0	1 600,0	1 600,0	1 600,0
Next maturity Special Repo (May 26, 2016).					400,0
Special Repo matured from April 18 to 22, 2016					
iv. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	160.00	160.00	160.00	160.00	160.00
Next maturity CDV BCRP (May 20, 2016)					160.00
CDV BCRP matured from April 18 to 22, 2016					
v. Auction sale of time deposits in domestic currency	500.0	1 600.0	2 000.0	1 999.9	
Proposals received	844,6	1 758,2	3 065,9	2 872,7	
Maturity	1 d	1 d	1 d	1 d	
Interest rate : Minimum	4,00	4,00	4,10	4,10	
Maximum	4,19	4,25	4,22	4,20	
Average	4,11	4,18	4,19	4,19	
Stock	500,0	1 600,0	2 000,0	1 999,9	
Next maturity of time deposits ()					
Time Deposit matured from April 18 to 22, 2016					
vi. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	2 500,0	2 500,0	2 500,0	2 500,0	2 500,0
Next maturity of time deposits TP (May 13, 2016)					300,0
Time Deposit TP matured from April 18 to 22 , 2016					
vii. Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	600,0	600,0	600,0	600,0	600,0
Next maturity of time deposits BN (May 20, 2016)					300,0
Time Deposit BN matured from April 18 to 22, 2016					
viii. Auction sale of CDR BCRP		165.0	55.0		
Proposals received		165,0	55,0		
Maturity		91 d	91 d		
Interest rate : Minimum		0,59	0,74		
Maximum		0,59	0,74		
Average		0,59	0,74		
Stock	7 230,0	6 795,0	6 350,0	6 285,0	6 285,0
Next maturity CDR BCRP (April 18, 2016)					520,0
CDR BCRP matured from April 18 to 22, 2016					1 020,0
ix. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	16 200.0	16 200.0	16 200.0	16 200.0	15 600.0
Next maturity Swap (April 16, 2016)					300,0
Swap matured from April 18 to 22, 2016					
x. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	7 900,0	7 900,0	7 900,0	7 900,0	7 900,0
Next maturity Swap (January 17, 2017)					300,0
Swap matured from April 18 to 22, 2016					
xi. Auction sale of Swap operation in foreign currency (Sustitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	4 804,7	4 804,7	4 804,7	4 804,7	4 804,7
Next maturity Swap (May 26, 2017)					243,0
Swap matured from April 18 to 22, 2016					
xii. Auction FX Swap Sell BCRP		105.0	190.0	95.0	330.0
Proposals received		290,0	229,0	256,0	330,0
Maturity		91 d	91 d	91 d	91 d
Interest rate : Minimum		0,49	0,40	0,65	0,5
Maximum		0,49	0,74	0,69	0,75
Average		0,49	0,59	0,68	0,70
Stock	24 122,1	23 881,8	23 682,8	23 493,8	22 099,2
Next maturity Swap (Apr 19, 2016)					335,0
FX Swap Sell matured from April 18 to 22, 2016					1 862,0
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	**3 267,7**	**2 871,1**	**3 081,3**	**2 868,9**	**2 779,4**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0137%	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	316,0	27,1	147,1	12,0	930,5
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	**2 951,7**	**2 844,0**	**2 934,2**	**2 856,9**	**1 848,9**
a Cumulative average reserve balances in domestic currency (millions of S/) (*)	4 295,8	4 295,8	4 295,8	4 295,8	4 295,8
b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,8	7,8	7,8	7,8	7,7
c Cumulative average current account in domestic currency (millions of S/)	2 787,0	2 878,0	2 875,1	2 879,7	2 811,0
c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,7	2,7	2,8	2,8	2,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	1 466,0	1 418,0	1 619,0	1 687,0	1 693,0
Interest rate : Minimum / Maximum / Average	4,25/4,30/4,25	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25
b. Interbank operations (foreign currency)	306,0	311,0	311,0	178,0	178,0
Interest rate : Minimum / Maximum / Average	0,38 / 0,43 / 0,39	0,38 / 0,43 / 0,39	0,38 / 0,43 / 0,39	0,38 / 0,38 / 0,38	0,38 / 0,38 / 0,38
c. Secondary market of CDBCRP and CDBCRP-NR			40,0	119,0	
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)				23 / 4,85	23 / 4,70
24 month term (amount / average interest rate)	8,0 / 5,25	8,0 / 5,25	8,0 / 5,25	96 / 4,90	23 / 4,70
7. Operations in the foreign exchange market (millions of US$)	**April 08, 2016**	**April 11, 2016**	**April 12, 2016**	**April 13, 2016**	**April 14, 2016**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-263,2	-229,2	30,3	-21,9	147,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-134,3	-173,3	-138,1	-120,4	60,7
a. Spot purchases with non-banking costumers	-23,4	-96,2	-28,6	-1,1	73,9
i. Purchases	236,9	180,6	216,4	268,3	300,9
ii. ·) Sales	260,3	276,8	245,0	269,4	227,0
b. Forward purchases with non-banking costumers	85,3	55,5	76,2	-30,7	-21,6
i. Pacted	141,1	160,1	155,7	220,0	158,5
ii. ·) Redemption	55,8	104,6	79,4	250,7	180,1
C. Forward sells with non-banking costumers	-76,3	-2,6	-162,9	-189,8	-156,4
i. Pacted	126,1	158,9	68,6	174,9	231,9
ii. ·) Redemption	202,4	161,5	231,5	364,7	388,2
d. Interbank operations					
i. Spot	792,2	783,3	1026,1	766,6	795,7
ii. Forward		10,0	15,0	5,0	
e. Spot sales due to NDF redemption and swaps	156,5	71,8	161,7	120,8	212,6
i. Purchases	185,3	139,2	228,5	364,1	384,9
ii. ·) Sales	28,8	67,4	66,9	243,3	172,3
f. Change due to FX options	-2,3	-4,1	-1,0	-5,2	6,9
g. Net operations with other financial institutions	-408,9	-201,9	-188,8	-181,4	-72,6
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,3867	3,2892	3,2696	3,2697	3,2709
(*) Preliminar information					