Part		CENTRAL RE	ESERVE BANK OF PERU			
The content of the		SUMMARY OF MONE (May 2, 2016	TARY AND EXCHANGE OPERATIONS Millions of Soles) May 3, 2016	May 4, 2016	May 5, 2016	May 6, 2016
March Marc				* * *		
March Marc	i. Auction sale of CD BCRP	30.0		30.0	30.0	
March Marc	Maturity Interest rate : Minimum	192 d 4,49		554 d 4,69	371 d 4,60	
March Marc	Average	4,57	<u>17 115,2</u>	4,90	4,74	17 175,2
The content	CD BCRP matured from May 9 to 13, 2016					612,0 2 302,00
March 19	Proposals received Maturity	1255 1520 7 d 1 d		1 250,00 7 d	400,00 1 d	720,00 3 d
March 1995	Maximum	5,32 4,87		5,36	4,50	4,55
The content of the	Stock Next maturity REPO (May 9, 2016).		1 600,0			1 600,0 800,0
March Marc	iii. Outcome of the buying auction sale securities (Special Repo)					740,0
March Marc	Maturity Interest rate : Minimum					
Section Company Comp	Average	1 600,0	1 600.0	1 600.0	1 600,0	1 600,0
March Marc	Special Reno matured from May 9 to 13 2016					500,9
## 1990 1990	Maturity Interest rate : Minimum					
Company Comp	Average Stock	160.00	160.00	160.00	160.00	160.00
March Company Compan	CDV BCRP matured from May 9 to 13, 2016 v. Auction sale of time deposits in domestic currency					160,00
## 1995 1995	Maturity					
March 1997 Mar	Maximum Average					
- Company of the property of	Next maturity of time deposits ()					
Table Tabl	vi. Auction sale of time deposits TP in domestic currency Proposals received					
Manual	Interest rate : Minimum					
The Control of The control for the Control of Control	Average Stock	<u>2 500,0</u>	<u>2 500,0</u>	<u>2 500,0</u>	<u>2 500,0</u>	
March	Time Deposit TP matured from May 9 to 13 , 2016 vii. Auction sale of time deposits BN in domestic currency					
March Marc	Maturity					
March Marc	Maximum Average					
March 1995	Next maturity of time deposits BN (May 20, 2016)	600,0	<u>600.0</u>	600,0	600.0	
Manual Content Manu	viii. Auction sale of CDR BCRP Proposals received		361,0			
March 1985	Interest rate : Minimum		0,25			
Second Continues and Continu	Stock	<u>5 085,0</u>		<u>5 085,0</u>	<u>5 085,0</u>	<u>5 085,0</u>
The content of the	CDP RCPP matured from May 9 to 13, 2016	300,0				
### 10000 ### 100000 ### 10000 ### 10000 ### 10000 ### 10000 ### 10000 ### 10000 ### 10000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 1000000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 100000 ### 1000000 ### 1000000 ### 1000000 ### 1000000 ### 1000000 ### 1000000 ### 10000000 ### 1000000 ### 1000000 ### 100000000	Maturity Interest rate : Minimum	730 d 5,16 5,23				
-	Average Stock	5,16 16,000,0	16 000,0	16 000,0	16 000,0	
Montrol of States March	x. Auction sale of Swap operation in foreign currency (Expansion) Proposals received					,
Dec. Company	Interest rate : Minimum					
Description of the Control of the	Stock	7 900.0	7 900.0	7 900.0	<u>7 900.0</u>	
March Marc	Swap matured from May 9 to 13, 2016 xi. Auction sale of Swao operation in foreign currency (Sustitution)					300,0
Marchine	Maturity					
Description of the part of t	Maximum Average					
Proposition record	Next maturity Swap (May 26, 2017) Swap matured from May 9 to 13, 2016					4 804,7 243,0
Section of the Management of	Proposals received	821 680	491 745	490,0	255,0	
Section Sect	Interest rate : Minimum Maximum	0,49 0,20 0,70 0,39	0,29 0,20 0,29 0,49	0,47 0,69	0,34 0,34	
Fig. Section	Stock	0,60 0,33 19 182,1	0,29 0,39 19 482,1			19 107,1 35.0
Autority control (1985) Companies from the Control (1986) Co	FX Swap Sell matured from May 9 to 13, 2016 b. Central Bank foreign currency operations at over-the-counter					327,0
Among enclayer part (\$1,000) College Colle	Average exchange rate (S/. US\$)					
8 Sering (referred USS) - Language Control COLOGO COLOGO AND and BTP - Linguage Cologo COLOGO COLOGO AND	Average exchange rate (S/. US\$) c. Operations with Tesoro Publico (millions of US\$)					
December of Birth Commercial before closes of the day	ii. Selling (millions of US\$) d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
Commercial basis Resources registerations Control Programmers	ii. Purchase of BTP	3 475 5	3 155.8	3 241 5	3 980 4	3 769.0
Decision of the date Interposed byloging securities (Repol) Decision of the date Interposed byloging securities (Repol) 4,80%	4. Central Bank monetary operations	2 114,0	- 114	223,0	2000).	2111,0
C. Moretty regulation cred 4,00%	Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo)					
Commercial pank current account in the BCR at close of the day 3,00% 3,0	c. Monetary regulation credit Interest rate	4,80%	4,80%	4,80%	4,80%	4,80%
Committee management and secondary marker common (pellibors of 5) 4.205,8 4.205,	Interest rate	3,00%	3,00%	3,00%	3,00%	3,00%
C Cumulative wange current account in domestic currency (pillinion of 5) C Cumulative wange current account in domestic currency (pillinion currency (pillinion currency) C Cumulative wange current account in domestic currency (pillinion currency) C Cumulative wange current account in domestic currency (pillinion currency) C Cumulative wange current account in domestic currency (pillinion currency) C Cumulative wange current account in domestic currency (pillinion currency) C Cumulative wange current account in domestic currency (pillinion currency) C Cumulative wange current account in domestic currency (pillinion currency) C Cumulative wange current account in domestic currency (pillinion currency) C Current Current (pillinion currency) C Current Current (pillinion currency) C Current Current (pillinion currency) C Current (pillinion current) C Current (pillinion currency) C Current (p	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
a. Interbank operations (comestic currency) Interester the Minnium Managem A, 80 (A80) (4, 80) b. Interbank operations (treegs currency) C 27.0 C 27.	c Cumulative average current account in domestic currency (millions of S/) c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2 012,5	2 171,8	2 358,5	2 473,3	2 619,6
b. Interbank operations (foreign currency) Interester's -Minimum Maximum / Average c. Secondary market of CDECRP and CDECRPARS 128.0 128.0 128.0 128.0 128.0 128.0 113.4 (4,80) 2.4 morth term (amount, al average interest rate) 12 morth term (amount, al average interest rate) 12 morth term (amount, al average interest rate) 12 morth term (amount, al average interest rate) 13 morth term (amount, al average interest rate) 14 morth term (amount, al average interest rate) 15 morth term (amount, al average interest rate) 16 morth term (amount, al average interest rate) 17 morth term (amount, al average interest rate) 18 may 03, 2016 May 03, 2016 May 03, 2016 May 03, 2016 May 04, 2016 May 03, 2016 May 04, 2016 May 03, 2016 May 04, 2016 May 03, 2016 May 04, 2016 May 04, 2016 May 03, 2016 May 03, 2016 May 03, 2016 May 04, 2016 May 03, 2016 May 04, 2016 May 03, 2016 May 04, 2016 May 04, 2016 May 03, 2016 May 03, 2016 May 04, 2016 May	a. Interbank operations (domestic currency)	691.0 4,80 /4,80/ 4,80	335.0 4,50 /4,80/ 4,79	668.0 4,80 /4,80/ 4,80	615.0 4,80 /4,80/ 4,80	679.0 4,80 /4,80/ 4,80
Brown them (amourt al average interest rate) 11.3 / 4,80 21 month term (amourt al average interest rate) 11.3 / 4,80 24 month term (amourt al average interest rate) 11.3 / 4,80 25 month term (amourt al average interest rate) 11.3 / 4,80 26 month term (amourt al average interest rate) 11.3 / 4,80 26 month term (amourt al average interest rate) 10.51 27.0 perations in the fortige exchange position adjusted by forwards = a + bi - c.i + e + f 27.1 130.0 20.6 50.6 3.2.5 28.5 50.6 3.2.5 28.5 50.6 50.6 3.2.5 29.6 50.6 50.6 3.2.5 29.6 50.6 50.6 3.2.5 29.6 50.6 50.6 29.8 50.2 70.7 29.8 50.9 29.8 50.9 29.8 50.9 29.8 50.9 29.9 2	b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average	27.0	73.0	84.0 0,40 / 0,40 / 0,40	122.0	110.0
7, Operations in the foreign enchange market (millions of USS)	6 month term (amount / average interest rate) 12 month term (amount / average interes rate)			120,0		11,3 / 4,80
Flow of foreign exchange position a splasted by forwards = a + b.i - c.i + e + f 105.1 145.2 109.7 -35.9 9.3 9.3 109.7	24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)					May 05, 2016
1. Purchases 445.2 285.5 222.8 256.2 296.9 1. States 347.6 156.7 136.0 196.9 225.2 b. Forward purchases with non-banking costumers 39.6 -86.6 -54.8 16.9 -94.2 i. Placed 119.9 148.9 46.5 134.8 31.2 ii. Redemption 78.3 235.4 101.4 117.9 125.4 C. Forward sets with non-banking costumers -58.0 -94.4 -47.2 0.5 27.15 i. Pacted 162.4 110.1 190.3 198.6 191.2 ii. Redemption 220.5 204.5 238.3 198.0 222.7 d. Instead, operations 678.4 464.9 190.0 567.2 565.5 i. Spots above, situat to NDF redemption and swaps 122.3 -28.1 57.2 56.1 98.9 i. Purchases 43.8 213.6 94.3 112.0 112.6 i. D. Purchases 43.8 213.6 94.3 112.0 112.6 i. Change due to FX options 1.7 -0.7 3.1 -9.8 -105.7 -9.2 inferest rate 1.0 -9.6 -96.5 -105.7 -9.2 h.	Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.i - c.i + e + f	-2,1	130,0	20,6	50,6	32,5
1. Pacted 118,9 148,9 46,5 134,8 31,2 1. Redemption 79,3 225,4 101,4 117,9 125,4 C. Forward sells with non-banking costumers 550 94,4 47,9 0,5 271,5 1. Pacted 162,4 110,1 190,3 188,6 181,2 1. Pacted popular portations 220,5 204,5 238,3 189,0 252,7 1. Spot 678,4 464,9 199,0 567,2 545,5 1. Forward 5,0 27,0 4,0 e. Spot sales due to NDF redemption and swaps 129,3 -28,1 57,2 66,1 98,9 1. Purchase 43,8 213,6 151,5 178,1 211,5 ii. Sales 43,8 213,6 94,3 112,0 112,6 C. Change due for X-options 1,7 -0,7 3,1 3,6 12,2 g. Net operations with other financial institutions -80,0 6,5 96,5 105,7 -92 h. Moretal regulation credit 1,0 -0,7 3,1 3,3345 3,3335 3,3197	i. Purchases ii) Sales	445,2 347,6	285,5 156,7	232,8 136,0	256,2 196,9	295,9 225,2
C. Forward selfs with non-banking costumers L. Pacade L.	i. Pacted	118,9	148,9	46,5	134,8	31,2
d. Interbank operations i. Spot i. Spot ii. Spot ii. Spot iii. Spo	C. Forward sells with non-banking costumers i. Pacted	<u>-58.0</u> 162,4	<u>-94,4</u> 110,1	<u>-47,9</u> 190,3	<u>0,5</u> 189,6	<u>-71,5</u> 181,2
Forward 5,0 27,0 4,0	d. Interbank operations				567,2	545,5
1. Sales 43,8 213,6 94,3 112,0 112,6	ii. Forward e. Spot sales due to NDF redemption and swaps	129,3	<u>-28,1</u>	5,0 <u>57,2</u>	27,0 66,1	4,0 98,9
g. Net operations with other financial institutions 1.80.0 6.5 96.5 1.05.7 .9.2 h. Morelay regulation credit 1.80.0 1.80.	ii. ·) Sales f. Change due to FX options	43,8 1,7	213,6 -0,7	94,3 3,1	112,0 -0.8	112,6 -1,2
Note: Interbank exchange rate (Source: Datatec) 3,2744 3,2940 3,3347 3,3355 3,3197	g. Net operations with other financial institutions h. Monetary regulation credit	-80,0	6,5	<u>96,5</u>	-105,7	<u>-9,2</u>
	Note: Interbank exchange rate (Source: Datatec)	3,2744	3,2940	3,3347	3,3335	3,3197