March Marc			SERVE BANK OF PERU ARY AND EXCHANGE OPERATIONS			
Section of the content of the cont				• • • • • • • • • • • • • • • • • • • •		
March Marc	2. Monetary and exchange Central Bank operations before close of the day	4 305,7	4 561,5	5 346,9	5 145,7	4 303,3
Part March	i. Auction sale of CD BCRP Proposals received	241,0		296,0 549,0 458,0	250,0 342,0 396,0	200,0
Column	Interest rate : Minimum	4,69		4,90 4,86 4,30	4,70 5,25 4,94	3,64
Second Control Contr	Stock		21 053,2			22 337,2
Part	CD BCRP matured from aug 08 to 12, 2016 ii. Outcome of the buving auction sale securities (Reco)					845,8
Marcare 1992 1993	Maturity					
Manuscher der Ferniche 2019. **Comment of the Comment of the Comm	Maximum Average		4 000 0			
Propose manual	Next maturity REPO (Sep 30, 2016). REPO BCRP matured from aug 08 to 12, 2016	1 000,0	1 000,0	1 000,0	1 000,0	200,0
March 1997 Mar	Proposals received					
The control of the co	Interest rate : Minimum Maximum					
Section of the result of 17, 200	Stock					
March of the Control of the Contro	Special Repo matured from aug 08 to 12, 2016 iv. Auction sale of CDV BCRP					
Manual According 10 to 12 mg 1 mg	Maturity Interest rate : Minimum Maximum					
A. Action of the American Content Co	Stock Next maturity CDV BCRP ()					
	Auction sale of time deposits in domestic currency Proposals received					
See A Control of Contr	Interest rate : Minimum					
The Groupes reader with wat 19 12 - 200 cells with an electric street of the part of electric street of electr	Average Stock					
Propose Prop	Time Deposits matured from aug 08 to 12, 2016					
The Content of Table 2, 2015 1,000	Proposals received Maturity					
1000 1000	Maximum					
## Description of the description control of the description control of the description o	Stock Next maturity of time deposits TP (Sep 2, 2016)	1 600,0	<u>1 600,0</u>	1 600,0	1 600,0	
Martine	vii. Auction sale of time deposits BN in domestic currency Proposals received					
Annage Manage Ma	Maturity Interest rate : Minimum					
The Superal Rest Household St.	Average Stock					
Propose second Manuscus Manusc	Time Deposits BN matured from aug 08 to 12, 2016					
Mountain	Proposals received Maturity					
Dec. 1-00.0 1-0	Interest rate : Minimum Maximum					
15 700.1 15 700.1	Stock New maturity CDR PCRR (Ago 00, 2016)	1 743,0	1743,0	1 458,0	1 458,0	50,0
Second	CDR BCRP matured from aug 08 to 12, 2016 k. Auction sale of Swap operation in foreign currency Proposals received					50,0
Second Control Plancy Fig. 19, 2015 15 700.1 15 7	Interest rate : Minimum Maximum					
Frozens Records Interest rate - Manners Markerins Markerins Markerins Stock Mer markery Green (January 17, 2017) A 200.0 7, 200.	Stock	15 700,1	15 700,1	15 700,1	15 700,1	
Manuse M	A Auction sale of Swap operation in foreign currency (Expansion) Proposals received Maturity					
Sick 1,200.0	Interest rate : Minimum Maximum					
Samp foreign currency maturated from any off to 12, 2016	Stock	<u>7 900.0</u>	7 900.0	7 900.0	7 900.0	
Maximum Maxi	Swap foreign currency matured from aug 08 to 12, 2016 xi. Auction sale of Swap operation in foreign currency (Sustitution)					
Stock Nome mutually Sump foreign currency (May 26, 2017) Sump before) Sump b	Maturity					
New transaries Swap hotising currency malay 28, 2017) Swap for sing currency malay and get to 12, 2016 Swap delice (PP 200, 0 300, 0	Average	4 804 7	4 804 7	4 804 7	4 804 7	4 804 7
Proposals received	Next maturity Swap foreign currency (May 26, 2017) Swap foreign currency matured from aug 08 to 12, 2016	<u> </u>				243,0
Maximum	Proposals received		556,0	345,0		
Sicol Sico	Maximum		0,15	0,70		
b. Centrial Bank foreign currency operations at over-the-counter I. Purchase (millions of USS) Average exchange rate (S/. USS) C. Cenerations with Teason C-Back (millions of USS) B. Selling (millions of USS) A person of the Security Market of CD BCRP-NR and BTP I. Repurchase of CD BCRP-NR and BTP I. Repurchase of CD BCRP-NR and BTP I. Repurchase of CD BCRP-NR I. Purchase of BTP S. Ceneration Asket minimized the Security Market of CD BCRP-NR and BTP I. Repurchase of CD BCRP-NR I. Purchase of BTP S. Ceneration and the Security Market of CD BCRP-NR and BTP I. Purchase of BTP S. Ceneration and the Security Market of CD BCRP-NR and BTP I. Repurchase of CD BCRP-NR I. Purchase of BTP S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase of BTP S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase (STP) S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase (STP) S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase (STP) S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase (STP) S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase (STP) S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase (STP) S. Ceneration Security Market of CD BCRP-NR and BTP I. Purchase (STP) I. Pu	Stock Next maturity FX Swap Sell (Ago 09, 2016)	6 562,4	6.464,4		<u>5.721,6</u>	81,0
Average exchange rate (S. US\$)	 b. Central Bank foreign currency operations at over-the-counter 					494,0
c. Operations with Teation Publics (millions of USS) i. Selling (millions of USS) i. Repurtables of CD BCRP, CD BCRP-NR end BTP i. Repurtables of EDP i. Repurtables of ED	Average exchange rate (S/. US\$) ii. Selling (millions of US\$)					
L. Selling (millions of USS) d. Operations at the Securidar Market of CD BCRP-NR and BTP L. Reporthase of CD BCRP and CD BCRP-NR L. Purchase of CD BCR-NR L.	c. Operations with Tesoro Publico (millions of US\$)					
\$\frac{1}{2}\$. Commercial bank current account before close of the day \$\frac{4}{255,7}\$ \$\frac{4}{561,5}\$ \$\frac{4}{802,9}\$ \$\frac{4}{605,7}\$ \$\frac{4}{103,3}\$ \$\frac{1}{2}\$. Central Bank in monetary operations \$\frac{1}{2}\$	ii. Selling (millions of US\$) d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
4. Central Bank monetary operations a. Sang operations of toregin currency. Fee (daily efective rate) 0.0135%	ii. Purchase of BTP 3. Commercial bank current account before close of the day	4 255,7	4 561,5	4 802,9	4 605,7	4 103,3
b. Outcome of the direct temporary buying securities (Repo) 4,80% <td< td=""><td>Central Bank monetary operations Swap operations of foreign currency.</td><td>0.04050</td><td>0.040504</td><td>0.040504</td><td>0.04050</td><td>0.040554</td></td<>	Central Bank monetary operations Swap operations of foreign currency.	0.04050	0.040504	0.040504	0.04050	0.040554
c. Monetary regulation credit 4,80%	 Dutcome of the direct temporary buying securities (Repo) Interest rate 					
Interest rate	Interest rate	4,80%	4,80%	4,80%	4,80%	4,80%
S. Commencea issue counter account in the But. at close or the day 8. Commencea issue counter account in the But. at close or the day 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4 9. 203,4	Interest rate	3,00%	3,00%	3,00%	3,00%	3,00%
t Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) 39,5 12,4 8,5 8,3 8,3	Cumulative average reserve balances in domestic currency (millions of S/) (*) Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	9 254,5 39,5	8 465,1 12,4	9 418,4 8,5	9 203,4 8,3	9 203,4 8,3
c Cumulative average current account in domestic currency (millions of \$1) 2 243.4 4 089.4 4 212.8 4 338.8 4 045.3 2 consultative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 17.4 4.8 3.9 3.7 3.7 3.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5	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) (*)	2 243,4				4 045,3
a. Intebank operations (domestic currency) 1.712.0 1.810.5 1.788.6 1.032.0 1.181.0 1.242.54.254.25 4.254.254.25 4.254.304.25 4.254.304.25 4.254.304.25 4.254.304.25	Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average	4,25/4,30/4,26	4,25/4,30/4,25	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,30/4,25
b. Interbank operations (foreign currency) <u>sim</u> <u>29.0</u> 13.0 38.0 46.0 11.0 interbank operations (foreign currency) 1.5 0.55 (Interbank operations (foreign currency) Interest rate : Minimum / Maximum / Average		0,55 /0,55 /0,55	0,55 /0,55 /0,55	0,55 /0,55 /0,55	46.0 0,55 /0,55 /0,55
6 month term (amount / average interest rate) 10,0 / 4,30 12 month term (amount / average interest are)	6 month term (amount / average interest rate) 12 month term (amount / average interes rate)	2002		mad		100,0 / 4,30
7. Operations in the foreign exchange market (minions or 634)	7. Operations in the foreign exchange market (millions of US\$)		Agos 01, 2016		Agos 03, 2016	Agos 04, 2016
Flow of foreign exchange position algusted by forwards = a + b.i - c.i + e + f	Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers	83,7 119,6	38,6 8.3	63,7 60.1	13,8 99.4	91,5 82.7
L Purchases 322,5 207,6 190,2 241,1 283,9 L-) Sales 202,9 199,3 150,1 141,7 181,2	i. Purchases ii) Sales	322,5 202,9	207,6 199,3	190,2 130,1	241,1 141,7	263,9 181,2
b. Forward purchases with non-banking costumers 6.7 6.1 60.2 54.8 -33.0 176.3 176.3 176.3 174.1 i. Pacted 92.1 154.3 176.3 210.8 174.1 i. Facter 93.2 116.1 156.0 207.1	i. Pacted	92,1	154,3	176,3	210,8	174,1
C. Forward sells with non-banking costumers 53.9 58.9 71.8 15.1 10.2 195.3 124.0 99.0 75.1 87.7	C. Forward sells with non-banking costumers i. Pacted	<u>53.9</u> 195,3	<u>58,9</u> 124,0	71.8 99,0	-15,1 75,1	10,2 87,7
ii.) Redemption 141,4 65,2 27,2 90,1 77,5 d. Interbank operations L Spot 324,5 216,5 300,2 215,2 176,5	d. Interbank operations				215,2	
ii. Forward 3.0 9.0 55.0 e. Spot sales due to NDF redemption and swaps 56.6 2.8 -85.1 -82.2 -136.2 L Purchases 133.1 40.5 24.8 89.6 68.2	ii. Forward e. Spot sales due to NDF redemption and swaps	<u>56,6</u>	3,0 2,8	9,0 -86,1	55,0 -62,2	<u>-136,2</u>
i) Sales 76.5 37.7 110.9 1518 204.4	ii) Sales 1. Change due to FX options	76,5 -0.6	37,7 3.1	110,9 -0,1	151,8 - <u>5,8</u>	204,4 4,5
g. Net operations with other financial institutions -82.2 -38.7 -29.8 -189.7 -102.3 h. Monetary regulation credit Interest rate	g. Net operations with other financial institutions h. Monetary regulation credit	<u>-82,2</u>	<u>-38,7</u>	<u>-29,8</u>	<u>-189,7</u>	<u>-102,3</u>
Interest rate Note: Internative Richarge rate (Source: Datatec) 3,3531 3,3431 3,3457 3,3549 3,3565 (*) Pteliminar information	Note: Interbank exchange rate (Source: Datatec)	3,3531	3,3431	3,3457	3,3549	3,3365