March 1999			SERVE BANK OF PERU TARY AND EXCHANGE OPERATIONS			
The content of the		October 10, 2016	Millions of Soles) October 11, 2016			
March Marc	2. Monetary and exchange Central Bank operations before close of the day	3 384,0	3 719,8	4 238,6	5 175,7	3 619,6
The state 1	i. Auction sale of CD BCRP		100.0	30.0 100.0 100.0	30.0 100.0 100.0	100.0 100.0
March Marc	Maturity Interest rate : Minimum	178 d 4,48	548 d 4,78	547 d 365 d 547 d 4,70 4,53 4,70	364 d 364 d 546 d 4,52 4,52 4,63	174 d 545 d 4,37 4,60
The content of the	Average	4,49	4,79	4,73 4,59 4,71	4,53 4,53 4,63	4,40 4,62
The content of the	Next maturity CD BCRP (Nov 7, 2016) CD BCRP matured from october 17 to 21, 2016	1 260,00	20 305,0	1 260,0	20 105,0	125,0
The color of the	Proposals received					
March Marc	Interest rate : Minimum					
Section of the content of the cont	Stock	600,0	600,0	600,0	600,0	600,0
March Marc	REPO BCRP matured from october 17 to 21, 2016	300,0		300,0		300,0
Section Company Comp	Proposals received					
March 1987 Mar	Maximum					
### Company of the Co	Stock					
March Marc	Special Repo matured from october 17 to 21 , 2016 iv. Auction sale of CDV BCRP					
### Control of the Co	Maturity Interest rate : Minimum					
Section of the process of the control of the cont	Average Stock					
Manual company 120	CDV BCRP matured from october 17 to 21 , 2016 v. Auction sale of time deposits in domestic currency			<u>591,5</u>		1 000,0
March	Maturity			1 d	1d 7d 1d	3 d
The content of the	Maximum			4,25	4,25 4,25 4,24	4,14
Additional and Control of Section 1997 1	Next maturity of time deposits (Oct 17, 2016)			591,5		1 382,6 1 000,0
Month State Stat	vi. Auction sale of time deposits TP in domestic currency			591,5		1 382,6
The color of the	Maturity Interest rate : Minimum					
March Marc	Maximum Average	4 000 0	4 200 0	4,000.0	4 200 0	4.000.0
	Next maturity of time deposits TP (Dec 15, 2016)		1 300,0		<u>1 300,0</u>	
No.	vii. Auction sale of time deposits BN in domestic currency Proposals received					
Annex and an application (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Interest rate : Minimum					
The Control of March Stronger (1 km - 1/46) The Control of March	Average					
Production and state of the control of the contro	Time Deposits BN matured from october 17 to 21, 2016					
Section Sect	Proposals received					
Table Tabl	Interest rate : Minimum Maximum					
A Common Control of Management (1987) 14821 1482	Stock	1 300.0	1 300,0	1300.0	1.300,0	1 300,0
March Marc	CDR BCRP matured from october 17 to 21 , 2016 ix. Auction sale of Swap operation in foreign currency	100,0		100,0		100,0
1400 1400	Maturity Interest rate : Minimum					
- Process of solid and a formation is desired as a formation of the solid and a formation is desired as	Average Stock		14 920,1		14 920,1	
Water Street Street Water Street	x. Auction sale of Swap operation in foreign currency (Expansion)	300,0		300,0		300,0
March 1995	Maturity					
Marco and Jose Service (1997) 1999 199	Average					T-000 0
A PRINCE OF A PRINCE OF THE	Next maturity Swap foreign currency (January 17, 2017)		7 900,0		7 900,0	300,0
Internal of Science	xi. Auction sale of Swap operation in foreign currency (Sustitution)					
Montage March Ma	Interest rate : Minimum					
Mart musty from temps (marry flow) (marry	Average	4 804,7	4 804,7	4 804,7	4 804,7	4 804,7
Propose Amendal	Swap foreign currency matured from october 17 to 21, 2016	243,0		243,0		243,0
Security	Proposals received					
December Price Section Price Section Price Section Price Section Price Section Sec	Interest rate : Minimum Maximum					
Process Commence	Stock	620,0 600,0	620,0	620,0 500,0	620,0	620.0 600.0
Accessed but the course with Tream Parkson price of 105(1) 2. Owner on the Tream Parkson price of 105(1) 3. Owner on the Tream Parkson price of 105(1) 3. Owner on the Course parkson of 105(1) 4. Owner on the Course parkson of 105(1) 5. Owner on the Course parkson of 105(1) 6. Owner of the Course parkson of 105(1) 6.	FX Swap Sell currency matured from october 17 to 21, 2016 b. Central Bank foreign currency operations at over-the-counter	300,0		300,0		500,0
Annual production of the (CL) (CL) (CL) (CL) (CL) (CL) (CL) (CL)	Average exchange rate (S/. US\$)					
1. Putches (Infiliate of USE)	Average exchange rate (S/. US\$)					
6. Operations of the Security Marked CO SCRP, CD RCRPNR and STP	i. Purchase (millions of US\$) ii. Selling (millions of US\$)					
Commental Season Control Section Market Control Market Control (Section Section 1) 2989.6 2499.6 2499.6	i. Repurchase of CD BCRP and CD BCRP-NR					
Section of foreign country Coll 13% Co	3. Commercial bank current account before close of the day	3 354,0	3 619,8	3 417,1	2 989,6	2 419,6
2. Outcome of the effect interprotaty playing securities (Rispo)	Swap operations of foreign currency.	0,0133%	0,0133%	0,0133%	0,0132%	0,0133%
A Devent transmission A 20% A 20	 Outcome of the direct temporary buying securities (Repo) Interest rate 					
Southwest transfer account in the BCR at close of the day 3297.7 3092.1 3094.9 2796.6 2360.9 A Curriadate everage reserve balances in contract currency (million of 50) () 7.6 7.5	Interest rate					
S. Complative personnel balances in donesited conversely clinifiers of \$9 (?) 8.699,9 8.459,7 8.534,8 8.527,7 8.45,2	Interest rate	3,00%	3,00%	3,00%	3,00%	3,00%
c Comulative general account in domestic currency (full indivises subject to reserve requirements) (*) 2.8 2.8 2.9 2.9 2.9 2.9 2.9 2.9	a Cumulative average reserve balances in domestic currency (millions of S/) (*)	8 699,9 7,6	8 459,7 7,5	8 534,8 7,5	8 527,7 7,5	8 443,2 7,5
a. Intertank operations (correst) Interest in Shimmur Manage b. Intertank operations (promestic currency) Interest in Shimmur Manage c. Secondary market of CDECPP and CDECPP ANR Interest in Shimmur Manage c. Secondary market of CDECPP and CDECPP ANR Interest in Shimmur Manage c. Secondary market of CDECPP and CDECPP ANR Interest in Shimmur Manager d. D. Shim	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) (*)					3 190,3
b. Interbank operations (foreign currency) Interest in Minimum Maximum / Average c. Secondary market of CDBCRP and CDBCRPNR de month term (amount / average interest rate) 12 month term (amount / average interest rate) 22.6 month term (amount / average interest rate) 23.7 month term (amount / average interest rate) 24.0 month term (amount / average interest rate) 25.8 month term (amount / average interest rate) 26.8 / 4,70 27.0 cpcrations in the foreign exchange geatinn adjusted by forwards = a = b i - c i + e + f 2.2 1.134.8 27.7 1.11, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 14, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 14, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 14, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 14, 2016 Cot., 12, 2016 Cot., 14, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 14, 2016 Cot., 12, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 12, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 13, 2016 Cot., 14, 201	a. Interbank operations (domestic currency)	1.111.0 4.25/4.25/4.25	1.086.0 4.25/4,25/4,25	836.0 4.25/4.25/4.25	717.0 4,25/4,25/4,25	1 347.0 4,25/4,25/4,25
6 month term (amount I average interest rate) 27 month term (amount I average interest rate) 28 month term (amount I average interest rate) 29 month term (amount I average interest rate) 20,8 / 4,70 40,0 / 4,52 20,8 / 4,70 40,0 / 4,52 20,8 / 4,70 40,0 / 4,52 20,8 / 4,70 40,0 / 4,52 20,8 / 4,70 40,0 / 4,52 21,70 411,2016 Oct, 11,2016 Oct, 12,2016 Oct, 12,2016 Oct, 13,2016 Flow of foreign exchange position adjusted by forwards = a - b.i - c.i + e + f 2,2 134,8 27,7 11,8 1-4,7 2,2 1,34,8 27,7 11,8 1-4,7 2,2 3,31,1 3,32 3,31,1 3,32 3,33,1 3,34 3,34 3,34 3,34 3,34 3,34 3,	Interbank operations (foreign currency) Interest rate : Minimum / Maximum / Average		10.0 0,50/0,50/0,50			
28 Art 20 24 Art 20 26 Art 20 20 20 20 20 20 20 2	6 month term (amount / average interest rate)			47.9	166.9	
1.5 1.5	24 month term (amount / average interest rate)	Oct, 07, 2016	Oct, 10, 2016	Oct, 11, 2016		
a. Spot purchases with non-banking costumers L. Purchases	Flow of foreign exchange position adjusted by forwards $= a + b.i - c.i + e + f$ Flow of foreign exchange position $= a + b.i - c.i + e + f$	-2,2 115,7	-134,8 0,0	27,7 -22,8	-11,8 72,0	-14,7 -31,1
b. Forward purchases with non-banking costumers L. Pacied L. Pacied L. Pacied L. Pacied pilot processes with non-banking costumers L. Pacied L. Pacied pilot processes	Spot purchases with non-banking costumers i. Purchases	<u>-60.8</u> 293,1	<u>-1.7</u> 154,5	18.1 197,7	60.8 229,5	<u>0.4</u> 228,9
ii.) Redemption 100,4 15,3 77,9 233,2 157,1 C. Forward sellewith non-banking costumers 134,5 70.2 :1,2 242,8 :27,0 i. Pacted 264,6 78,6 127,3 386,5 137,9 ii. Pacted preprion 130,1 8,5 128,6 143,7 164,9 d. Interbank operations 20,0 204,6 258,2 355,1 418,4 ii. Forward 2,0 20,0 25,2 355,1 418,4 ii. Forward sub to NDF indemption and swaps 2,0 20,0 25,2 355,1 418,4 ii. Parchiases 116,5 4,6 7,6 13,5 11,9 2,24 ii. Parchiases 116,7 4,0 7,6 13,2 11,4 15,5 11,1 ii. Change due to FX options -0,3 1,3 -0,1 -21,4 15,5 15,3 j. Change due to FX options -1,3 -0,1 -21,5 8,1 -6,4 -0,3 j. Moreary regulation credit 167,8 72,3 0,2 -5,4 -0,3 -0,3 interest rate 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 </td <td>b. Forward purchases with non-banking costumers</td> <td>-2.5</td> <td>9,1</td> <td>49,3</td> <td>180,4</td> <td><u>-18,7</u></td>	b. Forward purchases with non-banking costumers	-2.5	9,1	49,3	180,4	<u>-18,7</u>
L Pacied 264,6 78,6 127,3 386,5 137,9 L. Pacied 1-2 Reference 1-30,1 8,5 128,6 143,7 164,9 d. Interest reference 1-30,1 8,5 128,6 143,7 164,9 d. Interest reference 1-30,1 8,5 128,6 143,7 164,9 d. Interest reference 1-30,1 8,5 128,6 143,7 164,9 d. It. Powned 2 20 24,6 258,2 355,1 418,4 l. Reference 1-30,1 8,5 14,9 14,9 14,4 l. Reference 1-30,1 8,5 14,9 14,9 14,9 14,9 14,9 14,9 14,9 14,9	ii) Redemption C. Forward sells with non-banking costumers	100,4 134,5	15,3 70,2	77,9 -1,2	233,2 242,8	157,1 -27,0
L Spot	i. Pacted ii) Redemption	264,6	78,6	127,3	386,5	137,9
e. Spot sales due to NDF redemption and swaps i. Purchases i. Purchases i. 116,7 8,0 73,6 138,5 131,8 i. Sales	i. Spot ii. Forward		204,6	258,2	355,1	418,4
t. Change due to FX options	e. Spot sales due to NDF redemption and swaps i. Purchases	<u>57,6</u> 116,7	8,0	73,6	138,5	131,8
h. Monetary regulation credit Interest rate	f. Change due to FX options	-0.3	<u>-1,3</u>	<u>-0,1</u>	-21,5	<u>8,1</u>
Note: Interbank exchange rate (Source: Datatec) 3,4069 3,3943 3,3998 3,4071 3,4094	h. Monetary regulation credit Interest rate					
	Note: Interbank exchange rate (Source: Datatec)	3,4069	3,3943	3,3998	3,4071	3,4094