A B APA B	CENTRAL RESERVE BANK OF PERU Similaar of monetary and exchange operations						
Name Note	2. Monetary and exchange Central Bank operations before close of the day	3.172,4	3.206,1	3.817,1	3.633,7	4.356,3	
No. No. No. No. No. No. No. No. No	i. Auction sale of CD BCRP	<u>30,0 200,0</u> 115,0 284,0	100.0	<u>30.0</u> 98.0	<u>30.0</u> 142.0		
Image: Margin and and and and and and and and and an	Maturity Interest rate : Minimum	185 d 31 d 4,45 4,24	30 d 4,26	554 d 4,76	369 d 4,53		
Index of the set	Average	4,48 4,25	4,27	4,77	4,61	05.040.4	
Image: section of the section of th	Next maturity CD BCRP (Dic 27, 2016)	<u>25.482,1</u> 1.023,2	25.582,1	<u>25.612,1</u> 1.023,2	25.642,1	<u>25.642,1</u> 1.023,2	
Image: set of the set of th	ii. Outcome of the buying auction sale securities (Repo)			<u>600,00</u> 1.100,00	<u>300,00</u> 650,00	300,0 200,0 809,0 520,0	
Image: set of the	Maturity Interest rate : Minimum			4,45	4,28	5,52 4,60	
Image: state of the state o	Average	1 100 0	1 100 0	4,42	4,28	5,52 4,61	
Number Section 	Next maturity REPO (Feb. 03, 2017).	399,0	1.100,0		1.400,0		
Name SectionName<	Proposals received						
Image: section of the section of th	Interest rate : Minimum						
August SectionAugust SectionAugust SectionAugust Section <td< td=""><td>Average Stock</td><td></td><td></td><td></td><td></td><td></td></td<>	Average Stock						
Summary series 19 19 194 194 194 194 Summary series 19 19 19 194 194 Summary series 19 19 19 19 Summary series 19 19 <td>Next maturity Special Repo (). Special Repo matured from fabruary 6 to 10, 2017</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Next maturity Special Repo (). Special Repo matured from fabruary 6 to 10, 2017						
Image: second	Proposals received Maturity						
Image: section of the section of th	Maximum Average						
And we wanter and the set of	Next maturity CDV BCRP 0 CDV BCRP matured from fabruary 6 to 10. 2017						
Name base Note	 Auction sale of time deposits in domestic currency Proposals received 	1.335,8	1.346,8	1.346,8			
ImpIm	Interest rate : Minimum	4,15	4,15				
Normal manage service 	Average	4,21	4,22	200,0			
Near SubscriptionName <t< td=""><td>Next maturity of time deposits () Time Deposits matured from fabruary 6 to 10, 2017</td><td>1.335,8</td><td></td><td>200,0</td><td></td><td></td></t<>	Next maturity of time deposits () Time Deposits matured from fabruary 6 to 10, 2017	1.335,8		200,0			
Name Barting And Barting	Proposals received						
Marcel with a start of the s	Interest rate : Minimum Maximum						
Image: set of the	Stock	1.600,0	1.600,0	1.600.0	1.600,0	1.600,0	
Image Subject Subj	Time Deposits TP matured from fabruary 6 to 10, 2017	300,1		300,1		300,1	
Number StrategiesNumber Strategie	Proposals received Maturity						
Mar. Bar. Bar. Bar. 	Interest rate : Minimum Maximum						
Link in the set is that with the set is that with the set is that with the set is that 	Stock						
Mar Bar <br< td=""><td>Time Deposits BN matured from fabruary 6 to 10, 2017 viii. Auction sale of CDR BCRP</td><td></td><td></td><td></td><td></td><td></td></br<>	Time Deposits BN matured from fabruary 6 to 10, 2017 viii. Auction sale of CDR BCRP						
Mark Mark Mark Norman 	Maturity						
March subscriptingSubscripting subscripting subscripting subscripting subscriptingSubscripting subscripting subscripting subscripting subscriptingSubscripting subscripting subscripting subscripting subscriptingSubscripting subscripting subscripting subscriptingSubscripting subscriptin	Maximum						
Image: set in the set is a set in the set in the set in the set in the	Stock Next maturity CDR BCRP (Jan 10, 2017)	225.0 225,0	225.0	225.0 225.0	225.0	225.0 225,0	
Mark Burgers Service Service Service Service Service Service Service Service Service Service Service 	Proposals received						
March Barbon<	Matunty						
Image in the interpretation is the interpretation		13.980,1	13.980,1	13.980.1	13.980,1	13.980,1	
INDER INFORMATION INTO THE PARTY INTO THE PART		400,0		400,0		400,0	
And many handback <br< td=""><td>Interest rate : Minimum</td><td></td><td></td><td></td><td></td><td></td></br<>	Interest rate : Minimum						
InterfactorInter <td>Average</td> <td>7.450.0</td> <td>7.450.0</td> <td>7.450.0</td> <td>7.450.0</td> <td>74500</td>	Average	7.450.0	7.450.0	7.450.0	7.450.0	74500	
I was a series into standing was	Next maturity Swap foreign currency (January 17, 2017)	300,0	7.450,0	<u>7.450,0</u> 300,0	7.450,0	<u>7.150,0</u> 500,0	
Name Base Strand Strand Strand Strand Strand 	xi. Auction sale of Swap operation in foreign currency (Sustitution)						
And the subsection of the first the subsection of the first the subsection of the first 	Interest rate : Minimum						
Interpretation of the set of	Average	4.804.7	4.804.7	4.804.7	4.804.7	4.804.7	
Result Not No	Next maturity Swap foreign currency (May 26, 2017) Swap foreign currency matured from fabruary 6 to 10, 2017						
International base of the set of the se	Proposals received						
Amore March 1999B2 B2B2 B2B2 	Interest rate : Minimum						
In the distance may near many near	Average Stock	96.2	96.2	96,2	96,2	<u>96,2</u>	
I hand and and and and and and and and and	FX Swap Sell currency matured from fabruary 6 to 10, 2017	96,2		96,2		96,2	
I - Surgery Bind of US - Surgery Bind of US - Surgery Bind of US - Surgery Bind of US 	i. Purchase (millions of US\$)				96.0		
 Control base of the Scattery Need of DBS CO DECADAR as dBT - international Control DECADAR as dBT - international Control	ii. Selling (millions of US\$)				<u></u>		
I Operation that Socialy Main 2175	c. Operations with Tesoro Publico (millions of US\$) i. Purchase (millions of US\$)						
L. Promote 1488 (2007) L. Promote 1488 (2007) <thle (2007)<="" 1488="" promote="" th=""> L. Promote 1488 (2007)<!--</td--><td>d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP</td><td></td><td></td><td></td><td></td><td></td></thle>	d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP						
A starting management Description Description <thdescription< <="" td=""><td>ii. Purchase of BTP</td><td>1.606,6</td><td>1.759,3</td><td>3.787,1</td><td>4.215,4</td><td>3.856,3</td></thdescription<>	ii. Purchase of BTP	1.606,6	1.759,3	3.787,1	4.215,4	3.856,3	
Res 0.013% <td>4. Central Bank monetary operations</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Central Bank monetary operations						
Internation 4,40% 4,40% 4,40% 4,40% 4,40% 4,40% 1 0 comparing account provided and account provided account provant provided account provided account provided account p	Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo)						
1 0 dbbb dbbb 322 323 325 725 here 300° <td>Interest rate c. Monetary regulation credit</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Interest rate c. Monetary regulation credit						
International hase frame interaction in the EEE actions of the SD (1) 1100.00 1200.00 3753.00 4156.00 3776.10 1 Contrained analysis interaction comes (video diffs subject to mean equinement) (1) 6.2 6.5 7.5 7.5	d. Overnight deposits in domestic currency	408.0	496.0	33.2	58.5	79,6	
1 Considial assignment assist assists assit assists assists assists assit assists assists assi	5. Commercial bank current account in the BCR at close of the day	1.198,6	1.263,3	3.753,9	4.156,9	3.776,7	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	t Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c Cumulative average current account in domestic currency (millions of S/)	6,2	6,5	7,9 3.753,9	6,5	7,5	
a. https://status/generation (domain) / https://status/generation / https://statu	c Cumulative average current account in domestic currency (% of fabilities subject to reserve requirements) (*) 6. Interbank market and Secondary market of CDBCRP	1,9	2,2	3,4	2,2	3,3	
Interstrate: Waimum / Meaning 0.730,750,75 0.750,75 0.750,75 </td <td>a. Interbank operations (domestic currency) Interest rate : Minimum / Average</td> <td>4,25/4,25/4,25</td> <td>4,25/4,25/4,25</td> <td>4,25/4,25/4,25</td> <td>4,25/4,25/4,25</td> <td>4,25/4,25/4,25</td>	a. Interbank operations (domestic currency) Interest rate : Minimum / Average	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25	4,25/4,25/4,25	
6 fmont/ mm (innout/ arrage interestant) 2 month term (innout/ arrage interestant) 2 month term (innout/ arrage interestant) 3 month term (inno	Interest rate : Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR		0,75/0,75/0,75	0,75/0,75/0,75	0,75/0,75/0,75	0,75/0,75/0,75	
j Deer shifts for stage statuke training outsing to statuke training outsing statuke training outsing statuke training	6 month term (amount / average interest rate) 12 month term (amount / average interest rate)						
In our damage pacing as a start - c 1 + s 1 -18,8 43,5 22,9 -112,1 -42,6 In our damage pacing pacing a - s t b : c 1 + s + 1 -77,4 103,3 -21,7 -112,2 -163,3 a. Sep transace with non-banking costumes 36,1 72,2 20,4 -115,2 -65,7 i. Purstases 30,5 221,3 272,6 242,4 -112,1 -112,1 -112,1 -112,1 -112,2 -117,2 -114,2 -114,2<	7. Operations in the foreign exchange market (millions of US\$)						
i. Parada 224,4 326,5 225,3 132,6 197,3 i.) Same 310,5 251,3 227,2 24,8 264,1 b. Forward purchases with one-banking costumers 72,1 31,7 94,4 -17,7 67,2 i. Pacted 122,1,6 165,7 196,6 77,6 155,1 ii. Neckemption 146,5 134,0 102,1 89,3 99,0 c. Forward set set with non-banking costumers 0,6 97,5 49,4 -17,6 155,1 ii. Neckemption 0,6 97,5 49,4 -17,6 156,1 i. Neckemption 0,6 97,5 49,8 -9,16 99,0 i. Neckemption 183,7 40,2 117,2 195,2 177,1 d. Instant, operation - - - - - e. Spot and an on Support 20,5 34,7 30,4 27,0 445,4 e. Spot and an to NDF relegation and support 22,8 -22,7 24,7 119,2 179,2 e. Spot and an to NDF relegation and support 116,7 74,4 85,1 106,4 97,0 e. Spot and an to NDF relegation and support 14,6 0,0 0,0 0,3 21,9	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	-77,4	109,3	-21,7	-114,2	-163,3	
b. Format purchase with no-banking costumers 72,1 31,7 94,4 $47,7$ 97,2 i. Paced 122,6 165,7 196,4 77,6 155,1 ii. Redemption 146,5 134,0 102,1 89,8,3 99,0 c. Faced 92,6 97,5 49,8 196,6 69,8 i. Paced 143,7 167,0 175,7 107,3 i. Redmption 183,7 40,2 117,2 195,2 177,1 d. Indext operations 20,5 34,7 30,4 227,0 45,4 e. Spotent date to IOG redemption and swaps 20,5 34,7 30,4 27,2 116,5 e. Spotent date to IOG redemption and swaps 20,5 34,7 30,4 27,0 45,4 e. Spotent date to IOG redemption and swaps 20,5 34,7 30,0,4 27,0 116,5 e. Spotent date to IOG redemption and swaps 20,2 27,7 114,6 116,6 72,1 e. Spotent date to IOG redemption and swaps 16,7 74,4 88,1 66,4 97,0 e. Output 14,8 0,0 0,0 0,3 2	i. Purchases	212,4	326,5	252,3	132,6	197,3	
ii. 1 Redemption 14.5, 13.4,0 102,1 88.3, 99,0 i. 2 Redemption 0.6 97.5, 49.8, 13.6, 66.8, i. 3 Redemption 183,7 167,0 175,7 107,3 d. Instants operations - - - - d. Instants operations - - - - d. Instants operations - - - - i. Social status 20,5 34,4,7 30,4 272,0 445,4 i. 6. Social status 6.0 13.0,7 30,4 272,0 445,4 i. 6. Social status 6.0 13.0,7 30,4 102,0 174,2 i. 6. Social status 16,7 74,4 86,1 86,4 07,0 i. Compare due to X options - - - - - i. Compare due to X options - - 14,8 66,4 07,0 i. Compare due to X options - - - - - i. Decentions with other functial institutions - - - - i. Social status - - - - - i. Options option - - - -	b. Forward purchases with non-banking costumers i. Pacted	73.1 221,6	31.7 165,7	<u>94,4</u> 196,4	- <u>17,7</u> 71,6	<u>57,2</u> 156,1	
ii. A Backempion 13.7 40.2 117.2 19.52 177.1 i. Instant greations 20.5 344.7 390.4 277.0 445.4 i. Forward 6.0 13.0 3.0 5.0 - e. Spot alse due to NDF indeption and swaps <u>52.6</u> <u>52.7</u> <u>26.7</u> <u>105.6</u> <u>72.1</u> i. Purchases 179.3 21.7 114.8 192.0 176.2 i. J. Purchases 116.7 74.4 85.1 65.4 97.0 i. O change due for X options 16.6 <u>70.0</u> <u>13.0</u> <u>13.2 21.9 g. Net operations with other functial institutions <u>58.7 70.0 13.0 0.2 <u>21.9 g. Net operations with other functial institutions crash <u>58.7 70.0 13.0 0.3 <u>21.9 b. Moreating radio crash <u>70.0 13.0 13.2 125.7 125.7 Note stretophine change and focus constant c</u></u></u></u></u></u>	ii) Redemption C. Forward sells with non-banking costumers	148,5 0,6	134,0 <u>97,5</u>	102,1 49.8	89,3 - <u>19,6</u>	99,0 - <u>69,8</u>	
i. Sport 32,04 32,04 327,20 445,4 ii. Foundh 6,0 13,0 3,0 5,0 e. Sportaletic due NDF reduption and swaps 6,0 13,0 3,0 5,0 e. Sportaletic due NDF reduption and swaps 6,0 13,0 3,0 12,0 i. Purchases 179,3 22,7 26,7 105,6 72,1 ii. Purchases 116,7 74,4 85,1 86,4 97,0 j. States due tor X options 14,6 0,0 0,0 0,3 21,9 g. Not operations with other financial institutions 5,8 7,0 13,0 1,3 125,7 Not enterty during runt Strutterions	i. Pacted ii) Redemption	184,3	137,7	167,0	175,7	107,3	
6. Spc 1886 due to NDF redeption and swaps <u>52.6</u> <u>52.7</u> <u>26.7</u> <u>106.6</u> <u>72.1</u> i. Purchases 179.3 21.7 114.8 150.0 176.2 ii. J Burchases 116.7 74.4 85.1 85.4 97.0 (. Change due to TX options 16.6 0.0 0.0 0.3 21.9 (. Change due to TX options 5.8 7.0 13.0 1.3 125.7 (. Change due to TX options 5.8 7.0 13.0 1.3 125.7 (. Notwest treptionk naturation statulars 5.8 7.0 13.0 1.3 125.7 (. Notwest treptionk naturation statulars and statular	i. Spot	6,0	13,0	3,0		445,4	
ii. 3 base 116,7 74,4 88,1 86,4 97,0 1. Change due for X prioris 14,8 0,0 0,0 0,3 21,9 1. Change due for X prioris 5,8 7,0 13,0 13,1 125,7 1. Morest prigation crash - - - - - - Interest site - - - - - - - Note: the four lenge rate (Source Datate) 3,284 3,283 3,283 3,280 3,2701 3,2541	e. Spot sales due to NDF redemption and swaps i. Purchases	<u>62.6</u> 179,3	- <u>52.7</u> 21,7	26.7 114,8	<u>105.6</u> 192,0	176,2	
h. Moretzy regulation crostił Interest nate Note: triedomik wechanige rate (Source: Datatec) 3,2894 3,2883 3,2830 3,2701 3,2541	ii) Sales f. Change due to FX options	116,7 - <u>14,8</u>	74,4 0.0	88,1 <u>0,0</u>	0,3	21,9	
Note: Interbank exchange rate (Source: Datatec) 3.2894 3.2833 3.2830 3.2701 3.2541	h. Monetary regulation credit	<u>-6.8</u>	<u>-7,0</u>	-13,0	1.3	<u>-125,7</u>	
	Note: Interbank exchange rate (Source: Datatec)	3,2894	3,2883	3,2830	3,2701	3,2541	