| March   Marc   | CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  |                  |                           |                           |                     |                           |  |
|--|---|------------------|---------------------------|---------------------------|---------------------|---------------------------|--|
| Section of Control o   |   |                  |                           |                           |                     |                           |  |
| Section of Control o   | 2. Monetary and exchange Central Bank operations before close of the day  | 1 771,0          | 2 402,8                   | 2 624,0                   | 3 767,9             | 3 272,4                   |  |
| March   1995     | i. Auction sale of CD BCRP Proposals received   | 126,0            |                           | 113,4                     | 140,0               |                           |  |
| The Company  | Interest rate : Minimum   | 3,7              |                           | 3,7                       | 3,6                 |                           |  |
| Company  | Average<br>Stock  | 3,7<br>25 413,1  | 24 753,0                  | 3,8<br>24 783,0           | 3,7<br>23 583,0     | 23 583,0                  |  |
| The part of the    | CD BCRP matured from july 17 to 21, 2017  ii. Outcome of the buving auction sale securities (Repo)  | 660,1<br>1 000.0 | 1 230,0                   | 1 230,0                   | 260,0               | 260,0                     |  |
| ### 1995  | Proposals received<br>Maturity  | 1 255,0<br>1 d   |                           |                           |                     |                           |  |
| Table   Tabl   | Maximum<br>Average  | 4,1<br>4,0       |                           |                           |                     |                           |  |
| A CONTROL OF CONTROL O | Next maturity Repo (Aug. 03, 2017)  | 1 200,0          | 150,0                     | 150,0                     | 150,0               | 2 760,0<br>300,0          |  |
| The content of the    | iii. Auction sale of CDLD BCRP Proposals received   |                  |                           |                           |                     |                           |  |
| March   1995     | Interest rate : Minimum   |                  |                           |                           |                     |                           |  |
| ### Company of Company | Stock   |                  |                           |                           |                     |                           |  |
| March   10   | CDLD BCRP matured from july 17 to 21, 2017 iv. Auction sale of time deposits in domestic currency   |                  |                           |                           | 1 100,5             | 556,5                     |  |
| March  | Maturity  |                  |                           |                           | 1 d                 | 3 d                       |  |
| March and Process (1995)   | Maximum<br>Average  |                  |                           |                           | 4,0<br>3,7          | 3,8<br>3,6                |  |
| A control of the The Section Control of The   | Next maturity of time deposits (July 17, 2017) Time Deposits matured from july 17 to 21, 2017   |                  |                           |                           | 1 100,5             | 556,5                     |  |
|  | v. Auction sale of time deposits TP in domestic currency Proposals received   |                  |                           |                           |                     |                           |  |
| March   Marc   | Interest rate : Minimum<br>Maximum  |                  |                           |                           |                     |                           |  |
| Description of Control of Contr   | Stock   | 1.100,0<br>200.0 | 1.100,0                   | 1100,0                    | 1.100,0             | 1 100,0<br>200 0          |  |
| Manual Process   Manu   | Time Deposits TP matured from july 17 to 21, 2017 vi. Auction sale of CDR BCRP  | 200,0            | 200,0                     | 200,0                     | 200,0               | 200,0                     |  |
| March   Marc   | Maturity  |                  |                           |                           |                     |                           |  |
| March 1997   17   17   17   17   17   17   17  | Maximum<br>Average  |                  |                           |                           |                     |                           |  |
| March   Marc   | Next maturity CDR BCRP ()   |                  |                           |                           |                     |                           |  |
| Marcan   1997    | Proposals received<br>Maturity  |                  |                           |                           |                     |                           |  |
| August   | Maximum<br>Average<br>Stock   | 12 783,1         | 12 783,1                  | 12 783,1                  | 12 783,1            | 12 783,1                  |  |
| August   | Next maturity Swap (Aug. 25, 2017) Swap matured from july 17 to 21, 2017 viii. Auction sale of Swap operation in foreign currency (Expansion)   | 250,0            | 250,0                     | 250,0                     | 250,0               | 250,0                     |  |
| Marter 19   Mart   | Proposals received<br>Maturity  |                  |                           |                           |                     |                           |  |
| Martin Age   Name   Process   Martin Age     | Average   | 4.050.0          | 4.050.0                   | 4.050.0                   | 4050.0              | 4.050.0                   |  |
| Propose interest   Propose   Propo   | Next maturity Swap foreign currency (Sep 08, 2017) Swap foreign currency matured from july 17 to 21, 2017   |                  |                           |                           |                     |                           |  |
| State   Manage   Ma   | Proposals received  |                  |                           |                           |                     |                           |  |
| December   Company   Com   | Interest rate : Minimum<br>Maximum  |                  |                           |                           |                     |                           |  |
| Section Section (Control Control Con   | Stock   | 3 730,0<br>200,0 | 3 730,0<br>200,0          | 3 730,0<br>200,0          | 3 730,0<br>200,0    | 3 730,0<br>200,0          |  |
| Manuel Molecules Search Montane Sear | Swap foreign currency matured from july 17 to 21, 2017 x. Auction FX Swap Sell BCRP   |                  |                           |                           |                     | ·                         |  |
| Materian  See, See, See, See, See, See, See, See   | Maturity  |                  |                           |                           |                     |                           |  |
| Most mature (7.5 feet 641)   | Average   | 50.0             |                           |                           |                     |                           |  |
| Proposition received Management (Control of   | Next maturity FX Swap Sell () FX Swap Sell currency matured from july 17 to 21, 2017  | 50,0             |                           |                           |                     |                           |  |
| Manufacture      | Proposals received  |                  |                           |                           |                     |                           |  |
| Stock  | Interest rate : Minimum Maximum   |                  |                           |                           |                     |                           |  |
| b. Commit Alban Services converse of enemonia active descriptions of USD     b. Basing proteins of USD     b. Basing proteins of USD     b. Basing proteins on USD     c. Foreign proteins of USD     c. Foreign pro      | Stock   |                  |                           |                           |                     |                           |  |
| Anappe exhange rating year (pt (155)) 1. Soling pollulary area (pt (155)) 2. Contract with Team Public indirect of (155) 4. Contract with Team Public indirect or (155 | b. Central Bank foreign currency operations at over-the-counter   |                  |                           |                           |                     |                           |  |
| Comment with Teach Publishment of USB   Comment of USB    | Average exchange rate (S/. US\$) ii. Selling (millions of US\$)   |                  |                           |                           |                     |                           |  |
| 8 - Sering pellitives (USS) - A Commercial beauth current account before (See 49 et al.) - B Particle of ETP - Commercial beauth current account beauth current projections - B Particle of ETP - Commercial beauth current account beauth current projections - B Particle of ETP - Commercial beauth current account beauth current projections - B Particle of ETP - Commercial beauth current projections - A Monthly special beauth current projection for the current projection of the current projectio | Average exchange rate (S/. US\$) c. Operations with Tesoro Publico (millions of US\$)   |                  |                           |                           |                     |                           |  |
| 2       2  | ii. Selling (millions of US\$)     d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP   |                  |                           |                           |                     | 54.1                      |  |
|  | ii. Purchase of BTP   | 27410            | 2.402.0                   | 2 504 0                   | 2 627 4             |                           |  |
| Fee (lably devices many)   0.0139%   | 4. Central Bank monetary operations   | 2 / 41,0         | 2 402,0                   | 2 384,0                   | 2 037,4             | 2115,9                    |  |
| C. Montally regulation creds   10.0   275%   | Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo)   |                  |                           |                           |                     |                           |  |
| d. Omegy)despots in domestic currency   10.0   203.0   150.0   21.8   345.0   2.75%    | c. Monetary regulation credit   | 4,80%            | 4,80%                     | 4,80%                     | 4,80%               | 4,80%                     |  |
| Comparison and contrained and contrained and contrained and another contrained and contrained    | d. Overnight deposits in domestic currency  | 2,75%            | 2,75%                     | 2,75%                     | 2,75%               | 2,75%                     |  |
| c Complative pursup courret account in domestic conversy (millions of 5)  2 277.9  2 672.5  2 2 2.3  2 2 2  2 6 Interhank nametal and Secondary market of CDECRP  1 293.0  4 004.004.004.00  4 004.004.004.00  4 004.004.004.00  4 004.004.004.00  4 004.004.004.00  4 004.004.004.004.00  4 004.004.004.004.004.00  4 004.004.004.004.004.004.004.004.004.00  | a Cumulative average reserve balances in domestic currency (millions of S/) (*)   | 7 004,5          | 6 920,1                   | 6 966,6                   | 6 938,9             | 6 912,0                   |  |
| 6. Internative contraction (Commission Commission (Commission Commission Comm | c Cumulative average current account in domestic currency (millions of S/) d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) | 2 727,9          | 2 672,5                   | 2 712,2                   | 2 683,1             | 2 646,2                   |  |
| b. Internative confinency currency Internative currency I | Interbank market and Secondary market of CDBCRP     Interbank operations (domestic currency)  | 1 293,0          | 1 332,0<br>4,00/4,00/4 00 | 1 116,0<br>4,00/4 00/4 00 | 1 384,0             | 2 122,5<br>3,75/3 75/3 75 |  |
| 6 month term (amount / awange interest rate) 21 month term (amount / awange interest rate) 22 month term (amount / awange interest rate) 23 month term (amount / awange interest rate) 24 month term (amount / awange interest rate) 25 month term (amount / awange interest rate) 26 month term (amount / awange interest rate) 340, 10 2017 341, 10 2017 341, 11 2017 341, 12 2017 341, 12 2017 341, 12 2017 341, 13 2017 564, 4 34, 9 56, 7 44, 3 58, 7 44, 3 58, 7 44, 3 58, 7 56, 8 56, 9 56, 8 5 | Interbank operations (foreign currency)     Interest rate : Minimum / Maximum / Average   |                  | ,,,                       |                           | 4,0                 |                           |  |
| 2.4 month term tamount amenian interest rate)  2.5 (Decrations in the froming exchange pasters are the free from exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of foreign exchange pasters are abs call set of 15 few of few of 15 few of | 6 month term (amount / average interest rate) 12 month term (amount / average interes rate)   | 142.3            |                           |                           |                     | 54.1                      |  |
| Flow of foreign exchange position and sets by forwards: ** a * bi - ci * e * f * 6.9   | 24 month term (amount / average interest rate)  7. Operations in the foreign exchange market (millions of US\$)   |                  |                           | Jul, 11 2017              |                     |                           |  |
| B. 3 Sales   | Flow of foreign exchange position adjusted by forwards $= a + b.i - c.i + e + f$<br>Flow of foreign exchange position $= a + b.ii - c.ii + e + f$   | 56,4             | -78,4                     | -23,7                     | -44,3               | 58,7                      |  |
| 132.2   284.2   133.6   138.2   181.1  | i. Purchases ii. 1 Sales  | 340,6<br>313,8   | 360,1                     | 281,7<br>310,7            | 226,1<br>302,8      | 317,5<br>305,5            |  |
| C. Froward sels with non-harking cestumers 128.2 34.1 45.2 9 12.3 32.0 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2   | i. Pacted   | 132,2            | 284,2                     | 133,6                     | 138,2               | 181,1                     |  |
| d. Interhals Cognitions i. Spot ii. Spot ii. Spot iii. Forward 20.0 40,9 392,7 410,7 541,8 iii. Forward 20.0 40,0 35,9 9,0 90,0 90,0 90,0 112,8 293,3 24,9 1,8 35,7 i. Purchases 197,2 150,8 145,5 111,4 145,6 113,7 2 150,8 145,5 111,4 145,6 110,9 120,5 109,6 109,6 109,9 109,6 109,9 24,6 180,1 120,5 109,6 109,9 111,4 145,6 101,1 14 | C. Forward sells with non-banking costumers i. Pacted   | 126,2<br>266,1   | -84,1<br>69,1             | <u>-82,9</u><br>64,9      | 12,3<br>123,8       | 32,9<br>183,0             |  |
| Forward   20,0   40,0   35,9   9,0   90,0  | d. Interbank operations i. Spot   | 467,7            | 404,9                     | 392,7                     | 410,7               | 541,8                     |  |
| ii. 3 Sales  | Forward     Spot sales due to NDF redemption and swaps  | 20,0<br>112,6    | 40,0<br>-29,3             | 35,9<br>24,9              | 9,0<br>1,8          | 90,0<br>35,7              |  |
| g. Net operations with other financial institutions 3.8.4 .67.5 .14.5 .0.1 .56.4 .16.2 .1.4 .5.4 .1.5.2 .1.4.5 .1. | ii. ·) Sales f. Change due to FX options  | 24,6<br>9,8      | 180,1<br>-9,8             | 120,8<br>-10,1            | 109,6<br><u>0,1</u> | 109,9<br>-4,5             |  |
| Note: Interbank exchange rate (Source: Datatec) 3,2507 3,2556 3,2543 3,2513 3,2496   | g. Net operations with other financial institutions h. Monetary regulation credit   | -8.4             | <del>-67.5</del>          |                           |                     | <u>-6.4</u>               |  |
| ( ) Fremmer internation  | Interest rate Note: Interhals exchange rate (Source: Datatec) (*) Preliminar information  | 3,2507           | 3,2556                    | 3,2543                    | 3,2513              | 3,2496                    |  |