

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of Soles)

	Aug. 21, 2017		Aug. 22, 2017		Aug. 23, 2017		Aug. 24, 2017		Aug. 25, 2017			
<b>1. Commercial bank current account before Central Bank operations</b>	<b>3 397.6</b>		<b>3 063.0</b>		<b>3 844.1</b>		<b>4 450.9</b>		<b>4 775.2</b>			
<b>2. Monetary and exchange Central Bank operations before close of the day</b>												
<b>a. Central Bank monetary operations</b>												
<b>i. Auction sale of CD BCRP</b>	30.0	200.0	100.0	200.0	30.0	100.0	200.0	30.0	200.0	100.0	200.0	
Proposals received	165.5	410.0	292.0	706.0	148.0	245.0	584.0	157.0	587.0	371.0	683.0	
Maturity	176 d	106 d	360 d	198 d	533 d	104 d	195 d	357 d	194 d	102 d	193 d	
Interest rate - Minimum	3.58	3.57	3.59	3.6	3.53	3.61	3.62	3.56	3.59	3.62	3.60	
Maximum	3.58	3.66	3.64	3.6	3.54	3.65	3.66	3.60	3.66	3.62	3.65	
Average	3.58	3.64	3.62	3.6	3.54	3.64	3.64	3.59	3.63	3.62	3.63	
Stock		25 338.4		25 539.4		25 869.4		26 099.4		26 399.4		
Next maturity CD BCRP (Aug. 17 2017)		1 015.0		1 015.0		1 015.0		1 015.0		1 015.0		
CD BCRP matured from Aug. 28 to September 01, 2017												
<b>ii. Outcome of the business auction sale securities (Repo)</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock	2 460.0		2 460.0		2 460.0		2 460.0		2 460.0		2 460.0	
Next maturity Repo (Dec. 18, 2017)	200.0		200.0		200.0		200.0		200.0		200.0	
Repo BCRP matured from Aug. 28 to September 01, 2017												
<b>iii. Auction sale of CDLD BCRP</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock												
Next maturity CDLD BCRP (Oct 23, 2017)												
CDLD BCRP matured from Aug. 28 to September 01, 2017												
<b>iv. Auction sale of time deposits in domestic currency</b>	500.1	1 100.1	500.1	1 450.0	1 000.1	1 300.0	1 000.0	651.0	1 200.0	1 500.0	499.9	1 600.0
Proposals received	1 212.0	1 477.0	850.7	2 128.0	1 261.0	2 026.7	1 435.0	652.0	2 088.7	2 757.3	763.9	2 359.4
Maturity	1 d	1 d	1 d	1 d	1 d	1 d	1 d	1 d	1 d	3 d	7 d	3 d
Interest rate - Minimum	3.60	3.57	3.35	3.45	3.60	3.50	3.60	3.72	3.25	3.30	3.64	2.90
Maximum	3.73	3.75	3.75	3.70	3.75	3.65	3.73	3.75	3.33	3.69	3.75	3.24
Average	3.64	3.64	3.72	3.62	3.73	3.54	3.75	3.75	3.29	3.53	3.72	3.03
Stock		2 100.2		2 450.1		2 800.1		3 351.0		4 250.0		4 250.0
Next maturity time deposits (Aug 28, 2017)		1 600.2		1 950.1		2 300.1		2 700.0		3 100.0		3 100.0
Time Deposits TP matured from Aug. 28 to September 01, 2017		2 100.2		2 450.1		2 800.1		2 700.0		4 250.0		4 250.0
<b>v. Auction sale of time deposits TP in domestic currency</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock	2 000.0		2 000.0		2 000.0		2 000.0		2 000.0		2 000.0	
Next maturity time deposits TP (Dec 15, 2017)	200.0		200.0		200.0		200.0		200.0		200.0	
Time Deposits TP matured from Aug. 28 to September 01, 2017												
<b>vi. Auction sale of CDR BCRP</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock												
Next maturity CDR BCRP ( )												
CDR BCRP matured from Aug. 28 to September 01, 2017												
<b>vii. Auction sale of Swap operation in foreign currency</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock	12 783.1		12 783.1		12 783.1		12 783.1		12 783.1		12 533.1	
Next maturity Swap (Sep. 01, 2017)	250.0		250.0		250.0		250.0		250.0		700.0	
Swap matured from Aug. 28 to September 01, 2017											700.0	
<b>viii. Auction sale of Swap operation in foreign currency (Expansion)</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock	4 950.0		4 950.0		4 950.0		4 950.0		4 950.0		4 950.0	
Next maturity Swap foreign currency (Sep 08, 2017)	600.0		600.0		600.0		600.0		600.0		600.0	
Swap foreign currency matured from Aug. 28 to September 01, 2017												
<b>ix. Auction sale of Swap operation in foreign currency (Substitution)</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock	3 730.0		3 730.0		3 730.0		3 730.0		3 730.0		3 730.0	
Next maturity Swap foreign currency (Jan 26, 2018)	200.0		200.0		200.0		200.0		200.0		200.0	
Swap foreign currency matured from Aug. 28 to September 01, 2017												
<b>x. Auction FX Swap Sell BCRP</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock												
Next maturity FX Swap Sell ( )												
FX Swap Sell currency matured from Aug. 28 to September 01, 2017												
<b>xi. Auction Purchase FX Swap BCRP</b>												
Proposals received												
Maturity												
Interest rate - Minimum												
Maximum												
Average												
Stock												
Next maturity Purchase FX Swap ( )												
FX Swap Purchase currency matured from Aug. 28 to September 01, 2017												
<b>b. Central Bank foreign currency operations at over-the-counter</b>	16.2		964.9		508.4		731.6		987.3		987.3	
i. Purchase (millions of US\$)	5.0		288.0		157.0		226.0		366.0		366.0	
Average exchange rate (S/ US\$)	3.2		3.2		3.2		3.2		3.2		3.2	
ii. Selling (millions of US\$)												
Average exchange rate (S/ US\$)												
<b>c. Operations with Tesoro Publico (millions of US\$)</b>												
i. Purchase (millions of US\$)												
ii. Selling (millions of US\$)												
<b>d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP</b>	54.1		54.1		54.1		54.1		54.1		54.1	
i. Repurchase of CD BCRP and CD BCRP-NR												
ii. Purchase of BTP												
<b>3. Commercial bank current account before close of the day</b>	<b>1 483.6</b>		<b>1 877.8</b>		<b>1 722.4</b>		<b>2 101.4</b>		<b>1 862.6</b>			
<b>4. Central Bank monetary operations</b>												
<b>a. Swap operations of foreign currency.</b>												
Fee (daily effective rate)	0.0109%		0.0109%		0.0109%		0.0109%		0.0109%		0.0109%	
<b>b. Outcome of the direct temporary buying securities (Repo)</b>												
Interest rate	4.30%		4.30%		4.30%		4.30%		4.30%		4.30%	
<b>c. Monetary regulation credit</b>												
Interest rate												
<b>d. Overnight deposits in domestic currency</b>	18.0		237.5		424.3		1 061.9		1 079.2		1 079.2	
Interest rate	2.50%		2.50%		2.50%		2.50%		2.50%		2.50%	
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>1 465.6</b>		<b>1 640.3</b>		<b>1 298.1</b>		<b>1 039.6</b>		<b>783.4</b>			
<b>i. Cumulative average reserve balances in domestic currency (millions of S/ ) (*)</b>	6 796.3		6 839.4		6 703.8		6 636.2		6 672.0		6 672.0	
<b>ii. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)</b>	5.5		5.6		5.5		5.4		5.4		5.4	
<b>iii. Cumulative average current account in domestic currency (millions of S/ )</b>	2 455.8		2 515.3		2 352.5		2 310.6		2 258.0		2 258.0	
<b>iv. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)</b>	2.0		2.1		1.8		1.8		1.8		1.8	
<b>6. Interbank market and Secondary market of CDBCRP</b>												
<b>a. Interbank operations (domestic currency)</b>	1 000.0		891.2		737.0		195.0		945.0		945.0	
Interest rate - Minimum / Maximum / Average	3,75/3,75/3,75		3,75/3,75/3,75		3,75/3,75/3,75		3,75/3,75/3,75		3,70/3,75/3,74		3,70/3,75/3,74	
<b>b. Interbank operations (foreign currency)</b>	74.0		74.0		80.0		123.0		118.0		118.0	
Interest rate - Minimum / Maximum / Average	1,25 /1,25 / 1,25		1,25 /1,25 / 1,25		1,25 /1,25 / 1,25		1,25 /1,25 / 1,25		1,25 /1,25 / 1,25		1,25 /1,25 / 1,25	
<b>c. Secondary market of CDBCRP and CDBCRP-NR</b>	</											