

# C.B.I. FOREIGN EXCHANGE AUCTIONS

| Year | No. Session | Date   | Market Price | Auction Price | Volume (000 USD) | Cash       | Remittances and Credits |
|------|-------------|--------|--------------|---------------|------------------|------------|-------------------------|
| 2015 | 2924        | 06-Apr | 1,292        | 1,166         | 119,020,000      | 12,200,000 | 106,820,000             |
|      | 2925        | 07-Apr | 1,292        | 1,166         | 108,540,000      | 14,950,000 | 93,590,000              |
|      | 2926        | 08-Apr | 1,321        | 1,166         | 116,044,000      | 15,050,000 | 100,994,000             |
|      | 2927        | 09-Apr | 1,327        | 1,166         | 104,770,000      | 10,650,000 | 94,120,000              |
|      |             | 10-Apr | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 11-Apr | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2928        | 12-Apr | 1,302        | 1,166         | 161,241,189      | 34,200,000 | 127,041,189             |
|      | 2929        | 13-Apr | 1,297        | 1,166         | 165,852,225      | 38,475,000 | 127,377,225             |
|      | 2930        | 14-Apr | 1,297        | 1,166         | 117,789,137      | 11,800,000 | 105,989,137             |
|      | 2931        | 15-Apr | 1,297        | 1,166         | 110,948,963      | 36,500,000 | 74,448,963              |
|      | 2932        | 16-Apr | 1,290        | 1,166         | 140,522,917      | 32,100,000 | 108,422,917             |
|      |             | 17-Apr | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 18-Apr | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2933        | 19-Apr | 1,295        | 1,166         | 126,470,740      | 28,850,000 | 97,620,740              |
|      | 2934        | 20-Apr | 1,295        | 1,166         | 136,025,000      | 27,300,000 | 108,725,000             |
|      | 2935        | 21-Apr | 1,295        | 1,166         | 158,303,863      | 37,250,000 | 121,053,863             |
|      | 2936        | 22-Apr | 1,295        | 1,166         | 167,345,000      | 39,250,000 | 128,095,000             |
|      | 2937        | 23-Apr | 1,295        | 1,166         | 139,045,742      | 26,500,000 | 112,545,742             |
|      |             | 24-Apr | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 25-Apr | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2938        | 26-Apr | 1,295        | 1,166         | 199,486,233      | 26,700,000 | 172,786,233             |
|      | 2939        | 27-Apr | 1,295        | 1,166         | 142,515,000      | 33,800,000 | 108,715,000             |
|      | 2940        | 28-Apr | 1,295        | 1,166         | 129,735,308      | 28,750,000 | 100,985,308             |
|      | 2941        | 29-Apr | 1,299        | 1,166         | 154,906,000      | 30,000,000 | 124,906,000             |
|      | 2942        | 30-Apr | 1,301        | 1,166         | 133,894,775      | 24,600,000 | 109,294,775             |
|      |             | 01-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 02-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2943        | 03-May | 1,302        | 1,166         | 198,203,209      | 24,750,000 | 173,453,209             |
|      | 2944        | 04-May | 1,302        | 1,166         | 172,980,000      | 21,345,000 | 151,635,000             |
|      | 2945        | 05-May | 1,302        | 1,166         | 174,210,000      | 26,050,000 | 148,160,000             |
|      | 2946        | 06-May | 1,302        | 1,166         | 175,338,000      | 25,500,000 | 149,838,000             |
|      | 2947        | 07-May | 1,302        | 1,166         | 151,500,131      | 23,050,000 | 128,450,131             |
|      |             | 08-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 09-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2948        | 10-May | 1,302        | 1,166         | 146,902,904      | 16,050,000 | 130,852,904             |
|      | 2949        | 11-May | 1,302        | 1,166         | 143,644,000      | 27,000,000 | 116,644,000             |
|      | 2950        | 12-May | 1,302        | 1,166         | 154,832,843      | 26,900,000 | 127,932,843             |
|      |             | 13-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 14-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 15-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 16-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2951        | 17-May | 1,302        | 1,166         | 149,182,000      | 15,350,000 | 133,832,000             |
|      | 2952        | 18-May | 1,302        | 1,166         | 119,716,023      | 30,861,000 | 88,855,023              |
|      | 2953        | 19-May | 1,302        | 1,166         | 142,835,000      | 32,300,000 | 110,535,000             |
|      | 2954        | 20-May | 1,302        | 1,166         | 145,249,494      | 18,750,000 | 126,499,494             |
|      | 2955        | 21-May | 1,315        | 1,166         | 151,654,606      | 8,400,000  | 143,254,606             |
|      |             | 22-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 23-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2956        | 24-May | 1,315        | 1,166         | 164,377,144      | 23,700,000 | 140,677,144             |
|      | 2957        | 25-May | 1,322        | 1,166         | 172,610,000      | 39,861,000 | 132,749,000             |
|      | 2958        | 26-May | 1,322        | 1,166         | 232,814,397      | 40,100,000 | 192,714,397             |
|      | 2959        | 27-May | 1,325        | 1,166         | 158,987,043      | 37,800,000 | 121,187,043             |
|      | 2960        | 28-May | 1,325        | 1,166         | 217,275,000      | 29,050,000 | 188,225,000             |
|      |             | 29-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 30-May | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2961        | 31-May | 1,327        | 1,166         | 393,104,432      | 28,875,000 | 364,229,432             |
|      | 2962        | 01-Jun | 1,327        | 1,166         | 289,350,650      | 38,450,000 | 250,900,650             |
|      | 2963        | 02-Jun | 1,324        | 1,166         | 43,554,270       | 35,525,000 | 8,029,270               |
|      | 2964        | 03-Jun | 1,324        | 1,166         | 153,688,000      | 25,103,000 | 128,585,000             |
|      | 2965        | 04-Jun | 1,324        | 1,166         | 93,699,500       | 15,300,000 | 78,399,500              |
|      |             | 05-Jun | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 06-Jun | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2966        | 07-Jun | 1,330        | 1,166         | 112,250,000      | 16,250,000 | 96,000,000              |
|      | 2967        | 08-Jun | 1,330        | 1,166         | 121,360,000      | 13,100,000 | 108,260,000             |
|      | 2968        | 09-Jun | 1,330        | 1,166         | 134,020,000      | 18,025,000 | 115,995,000             |
|      | 2969        | 10-Jun | 1,335        | 1,166         | 146,118,179      | 17,800,000 | 128,318,179             |
|      | 2970        | 11-Jun | 1,335        | 1,166         | 165,986,725      | 18,050,000 | 147,936,725             |
|      |             | 12-Jun | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      |             | 13-Jun | NO AUCTION   | NO AUCTION    | NO AUCTION       | NO AUCTION | NO AUCTION              |
|      | 2971        | 14-Jun | 1,355        | 1,166         | 125,692,500      | 23,700,000 | 101,992,500             |
|      | 2972        | 15-Jun | 1,379        | 1,166         | 155,229,946      | 27,175,000 | 128,054,946             |

|  |      |        |            |            |             |            |             |
|--|------|--------|------------|------------|-------------|------------|-------------|
|  | 2973 | 16-Jun | 1,379      | 1,166      | 234,961,582 | 37,775,000 | 197,186,582 |
|  | 2974 | 17-Jun | 1,353      | 1,166      | 257,651,600 | 42,375,000 | 215,276,600 |
|  | 2975 | 18-Jun | 1,312      | 1,166      | 203,545,125 | 34,825,000 | 168,720,125 |
|  |      | 19-Jun | NO AUCTION | NO AUCTION | NO AUCTION  | NO AUCTION | NO AUCTION  |
|  | 2976 | 20-Jun | 1,247      | 1,166      | 210,212,000 | 32,550,000 | 177,662,000 |
|  | 2977 | 21-Jun | 1,250      | 1,166      | 265,209,979 | 37,650,000 | 227,559,979 |
|  | 2978 | 22-Jun | 1,255      | 1,166      | 282,203,134 | 39,775,000 | 242,428,134 |
|  | 2979 | 23-Jun | 1,255      | 1,166      | 258,621,437 | 20,875,000 | 237,746,437 |
|  | 2980 | 24-Jun | 1,258      | 1,166      | 314,101,416 | 20,700,000 | 293,401,416 |
|  | 2981 | 25-Jun | 1,258      | 1,166      | 313,613,012 | 33,350,000 | 280,263,012 |
|  |      | 26-Jun | NO AUCTION | NO AUCTION | NO AUCTION  | NO AUCTION | NO AUCTION  |
|  | 2982 | 27-Jun | 1,259      | 1,166      | 278,879,938 | 2,250,000  | 276,629,938 |
|  | 2983 | 28-Jun | 1,245      | 1,166      | 268,071,917 | 28,575,000 | 239,496,917 |
|  | 2984 | 29-Jun | 1,237      | 1,166      | 290,914,740 | 38,175,000 | 252,739,740 |
|  | 2985 | 30-Jun | 1,243      | 1,166      | 245,738,928 | 48,250,000 | 197,488,928 |
|  | 2986 | 01-Jul | 1,237      | 1,166      | 246,413,346 | 48,875,000 | 197,538,346 |