

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Jul. 16, 2018	Jul. 17, 2018	Jul. 18, 2018	Jul. 19, 2018	Jul. 20, 2018
1. Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received	30.0	300.0	30.0	300.0	30.0
Maturity	2080.0	975.0	1307.2	1122.3	188.3
Interest rate - Minimum	171.6	171.6	77.4	354.6	76.4
Maximum	2.50	2.51	2.47	2.50	2.55
Average	2.55	2.55	2.50	2.70	2.55
Stock	2.54	2.54	2.49	2.70	2.55
Net maturity CD BCRP (Jul. 23, 2018)	25,953.1	1,702.40	25,483.1	24,225.7	24,225.7
CD BCRP matured from July 23 to 27, 2018		1,902.40	1,902.40		990.9
ii. Outcome of the auction sale securities (Repo)					
Proposals received					300.0
Maturity					800.0
Interest rate - Minimum					3.4
Maximum					2.82
Average					2.85
Stock					2.84
Net maturity Repo (Jul. 23, 2018)	3,850.0	3,850.0	3,850.0	3,850.0	4,450.0
Repo BCRP matured from July 23 to 27, 2018		400.0			600.0
iii. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP ()					
iv. CD BCRP matured from July 23 to 27, 2018					
Proposals received	300.0	699.9	300.0	400.0	200.0
Maturity	1,271.9	918.3	565.9	446.8	369.5
Interest rate - Minimum	1.5	1.5	1.5	1.4	1.4
Maximum	1.97	1.98	2.00	2.10	2.00
Average	2.10	2.20	2.14	2.40	2.38
Stock	300.0	699.9	300.0	600.0	216
Net maturity of time deposits ()					
v. Time Deposits matured from July 23 to 27, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0
Net maturity of time deposits TP (Jul. 24, 2018)		500.0			500.0
vi. Time Deposits TP matured from July 23 to 27, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP ()					
vii. CD BCRP matured from July 23 to 27, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap (Sep. 24, 2018)	4,308.0	4,308.0	4,308.0	4,308.0	4,308.0
Swap matured from Jul. 23 to 27, 2018		500.0			500.0
viii. Auction sale of Swap operation in foreign currency (Eswaption)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency (Sep. 24, 2018)	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Swap foreign currency matured from July 23 to 27, 2018		800.0			800.0
ix. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency (Apr. 24, 2018)	2,300.0	2,300.0	2,300.0	2,300.0	2,300.0
Swap foreign currency matured from July 23 to 27, 2018		500.0			500.0
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap Sell (Jul. 10, 2018)					
xi. FX Swap Sell currency matured from July 23 to 27, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap ()					
xii. FX Swap Purchase currency matured from July 23 to 27, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
3. Central Bank foreign currency operations at over-the-counter					
i. Purchase (in millions of US\$)					
Average exchange rate (S/ US\$)					
ii. Selling (in millions of US\$)					
Average exchange rate (S/ US\$)					
c. Operations with Treasury Public (in millions of US\$)					
i. Purchase (in millions of US\$)	5.8		7.1		2.2
ii. Selling (in millions of US\$)					
d. Operations at the Secondary Market of CD BCRP, CD BCRP-RR and STP					
i. Purchase of CD BCRP and CD BCRP-RR					
ii. Purchase of STP					
4. Commercial bank current account before close of the day					
5. Central Bank monetary operations					
a. Swap operations of foreign currency					
Fee (daily effective rate)	0.0077%	0.0077%	0.0077%	0.0077%	0.0087%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	3.30%	3.30%	3.30%	3.30%	3.30%
c. Monetary regulation credit					
Interest rate	0.0	0.0	0.0	0.0	0.0
Overnight deposits in domestic currency	1,828.9	1,856.4	1,865.7	1,188.7	1,155.2
6. Commercial bank current account received to the BCRP at close of the day					
i. Cumulative average reserve balances in domestic currency (in millions of S/ (*)					
Reserve requirement (%)	8,331.7	8,081.7	7,950.1	7,965.1	7,834.6
Reserve requirement (%)	6.0	5.8	5.7	5.8	5.8
Cumulative average current accounts in domestic currency (in millions of S/)	3,866.1	3,172.9	3,866.2	3,050.2	2,935.5
Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2.4	2.3	2.2	2.2	2.1
7. Interbank market and Secondary market of CD BCRP					
a. Interbank operations (domestic currency)					
Interest rate - Minimum (Maximum) Average	1,463.8	1,162.9	1,249.7	1,240.7	1,240.7
Interest rate - Minimum (Maximum) Average	2,602,762.68	2,602,762.70	2,762,762.70	2,762,762.70	2,762,762.70
Interest rate - Minimum (Maximum) Average	70.0	95.0	88.0	86.0	86.0
Secondary market of CD BCRP and CD BCRP-RR	2,092,092.00	2,092,092.00	2,092,092.00	2,092,092.00	2,092,092.00
3 month term (amount / average interest rate)		68.0			69.1
12 month term (amount / average interest rate)					2,577.5
12 month term (average interest rate)					10.0/1.05
8. Operations in the foreign exchange market (in millions of US\$)					
a. Forward operations					
i. Forward					
Flow of foreign exchange position adjusted by forwards: a + b(1) - c(1) + e + f	-0.9	-115.0	105.7	105.7	-29.6
Flow of foreign exchange position: a + b(1) - c(1) + e + f	24.4	-105.9	105.9	105.9	113.5
Spot purchases with non-banking customers	8.2	112.1	88.6	74.3	74.3
Purchases	214.3	265.0	244.1	242.1	242.1
Sales	305.5	442.4	294.3	286.5	286.5
Forward purchases with non-banking customers	30.1	105.9	105.9	105.9	105.9
Forward sales with non-banking customers	178.6	338.7	338.7	338.7	338.7
Redemption	239.3	223.7	97.3	97.3	374.3
Forward with non-banking customers	65.4	30.2	133.8	154.1	203.8
Pact	241.8	251.4	352.9	352.9	682.4
Redemption	175.8	331.4	242.0	242.0	521.8
Interbank operations					
Spot	468.0	744.0	821.0	821.0	928.0
Forward	30.0	45.0	150.0	150.0	20.0
Spot sales with NBP redemption and swaps	28.8	28.8	154.1	154.1	203.8
Purchases	178.2	184.4	241.4	241.4	611.1
Sales	225.0	212.5	96.7	96.7	327.2
Change due to FX options	1.2	2.2	-2.1	-2.1	1.2
Net operations with other financial institutions	0.5	0.3	0.0	0.0	0.1
Monetary regulation credit					
Interest rate					
Stable foreign exchange rate (Source: Reuters)	3,273.0	3,268.4	3,273.0	3,273.0	3,273.0
FX Premium adjustment					