CENTRAL RESERVE DANK OF PERU BRANCH OF MENDAGO B					
	Oct. 01, 2018	(Millions of Soles) Oct. 02, 2018	Oct. 03, 2018	Oct. 04, 2018	Oct. 05, 2018
. Commercial bank current account before Central Bank operations	1 315,1	3 403,7	4 182,3	4 276,9	3 946,9
Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Auxilian sales of CD BCRP					
i. Auction sale of CD BCRP Proposals received	50.0 235,0		50 n 192,2	50.0 221,3	200 n 1223,0
Maturity Interest rate : Minimum	235,0 183 d 2,59 2,68		192.2 547 d 2.90 2.90	221,3 363 d 2,74	1223,0 179 d 2,59
Maximum	2,68		2,90	2,78	2,66
Average Stock	2,68 26 011,1	25 011,1	2,90 25 061,1	2,76 25 111,1	2,63 25 311,1
DBDX Neat maturity CD BCRP (Set. 4 2016) CD BCRP matured from ordebit Q2 to 05, 2016 C. Outcome of the busines succion sale securities (Reco) Proposals received	28 011,1 1 000,0 1 1000,0 1500.0 1000.0 700.0		25 061,1 1 105,0		25 311,1 1 105,0 2 346,0
Dutome of the buving auction sale securities (Repo)	1500.0 1000.0 700.0	900.0	250.0		2.540,0
Maturity		1750,0 1 d 2,87	250,0 1 d		
Internal ratio : Minimum Mateinum Mareinum Stock Stock Novempe Stock Novempe Stock Novempe Stock	1 d 8 d 1 d 2,91 2,93 2,96 2,95 2,96 2,96 2,93 2,94 2,98 7,900,0 2,200,0	2,87	1 d 2.76 2.78 2.78		
Average	2,95 2,95 2,98 2,93 2,94 2,96	3,01 2,92	2,76		
	7 900,0 2 200,0	<u>6.600,0</u>	5 950,0 250,0	5 700,0	5 700,0 1 000,0
Repo BCRP matured from october 02 to 05, 2018 iii. Auction sale of CDLD BCRP	2 200,0		250,0		1 000,0
Proposals need voted show Proposals needwell Maturity Veterest rate: Minimum					
Interest rate : Minimum					
Maximum Avverage					
Stock Next majority CDLD BCRP ()					
SIGNO Most makerly CDLD BCR9* () CDLD BCR9* makered from occuber 02 to 05, 2018 N. Auction sale of time decosits in domestic currency					
Proposals received Maturity					
Materium Average Stock Next makerly of time deposits (Aug. 21, 2016)					
Stock					
Next maturity of time deposits (Aug. 21, 2015.) Time Deposits malured from october 02 to 05, 2018. v. Auction sale of time deposits TP in dominatic currency.					
v. Auction sale of time deposits TP in domestic currency Processla received					
Proposals received Maturity					
Interest rate: Minimum Maximum					
Average	3 300.0	3 300 0	3,300.0	3 300.0	3 300.0
Section Meat maturity of time deposits TP (Oct 24, 2018) Time Deposits TP matured from october 02 to 05, 2018 V. Audion said of CORR CIRP Proposals received	3 300.0 500,0		3 300.0 500,0		3 300 0 500,0
vi. Auction sale of CDR BCRP					
Proposals received Maturity Interest rate: Minimum					
Masimum Average Stock					
Stock Next maturity CDR BCRP ()					
CDR BCRP matured from october 02 to 05, 2018 vii. Auction sale of Sweb operation in foreign currency					
Processis received Maturity					
Amerge Study					
Stock	4 908.0 500,0	4 908.0	4 908.0 500,0	4 908.0	4 908.0 500,0
Next maturity (was p. (4.2, 4.2.016) Seaso matured from october 02 to 05, 2018 will destroy sale of Seaso operation in frasion currency (Fanancian)	500,0		500,0		500,0
Processin received Mahority					
Interest rate: Minimum					
Maximum Average					
brierent neis : Minimum Masimum Averrage Stock Neid materially Skep foreign currency (Sep 14, 2016)	150.0 150.0	150.0	150.0 150.0	150.0	150.0 150,0
SOCIO Neil makurly Swep foreign currency (Sup 14, 2018) Neil makurly Swep foreign currency (Sup 14, 2018) Sa. Auction said of Super Commission foreign currency (Subfidenti) Proposals recorded Proposals recorded Makurly					
Proposals received					
Maturity Interest rate : Minimum					
Maximum Average					
	1800.0	1 800 0	1.800.0	1800.0	<u>1 800 0</u>
Next enablish Swap foreign currency (Ago 24, 2018) Swap foreign currency militared from october 02 to 05, 2018 x. Auction FX Swap Seal DCIPP TO Swap Swap Seal DCIPP	290,0		200,0		200,0
x. Auction FX Swap Sell BCRP Processia received					
Proposala received Maturity Internation: Minimum					
Average Stock Next maturity FX Swap Sell (Oct 15, 2016)	1 400.0	1.400.0	1.400.0	2 200.0	2 200 0
Next maturity FX Swap Self (Oct 15, 2018.) EX Swap Self currency matured. from originar 02 to 05, 2018.	1.400.0 800.0		1.400.0 800,0		2 200.0 800,0
FX Swap Sell currency makered from october 02 to 05, 2018 xi. Acction Purchase FX Swap BCRP Proposals received					
nearancy Intervent note : Minimum Maximum					
Average Stock					
Stock Next maturity Purchase PX Swap. ()					
Next maturity Purchase FX Swep () FX Swep Purchase Caramony matured from october 02 to 05, 2018 C central Bank indistinguary consensions at over-the-counter I. Purchase (millions of USS)					
i. Purchase (millions of US\$) Average exchange rate (Sr. US\$)					
ii. Selling (milions of US\$)					
Average exchange rate (Sr. US\$) c. Operations with Tesoro Publico (millions of US\$)					
Decision was insulated conductions on the conduction of the conduction of the conduction of USS) Saling syniform of USS Saling syniform of USS Reprochases of CD BCRP and CD BCRP-NR and BTP Reprochases of CD BCRP and CD BCRP-NR					
d. Operations at the Secundary Market of CD BCRP. CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR ii. Purchase of BTP					
. Commercial bank current account before close of the day	4 465,1	4 903,7	4 382,3	4 326,9	4 146,9
Central Bank monetary operations a. Swap operations of foneign currency. Fire (dayle stactive rate)					
Fee (daily stactive rate) b. Outcome of the direct temporary buying securities (Repo)	0,0076%	0,0076%	0,0076%	0,0075%	0,0087%
D. Outcome of the direct temporary buying securities (Repo) Interest rate Report of the Control of the	3,30%	3,30%	3,30%	3,30%	3,30%
Interest rate					
d. Overnight deposits in domestic currency Interest rate	5.0 1.50%	42.5 1,50%	41.7 1.50%	466.7 1,50%	775.0 1.50%
Commercial bank current account in the BCR at close of the day	4 460,1	4 261,2	4 340,6	4 261,2	3 371,9
Commercial bank current account in the BCR at close of the day I Comulative average reserve balances in domestic currency (millions of S) (") I Comulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (")	7 165,1 5.0	9 300,4 6.6	9 267,5 8.5	9 184,4 6.5	9 120,2 6.4
Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (millions of Si)	5,0 2 138,5 1,5	6,6 4 360,7 3,1	6,5 4 327,5	4 230,5	6,4 4 156,5 2,9
Complaints evering current accounts in domains currently (a time stables accept to team or experiments) (1) Complaints evering current accounts in domains currently (will not experiments) (1) Complaints evering current accounts in domains currency (% of liabilities auxiliated to reserve requirements) (1) Interhabet market and Secondary market of CIDECTP			3,1	3,0	
a. Interbank operations (domestic currency)	836,0 2.75/2.75/2.75	1 453,0	1 285,5	1 332,5 2.75/2.75/2.75	1 093,8
b. Interbank operations (tonign currency)	2,75/2,75/2,75	2,75/2,75/2,75	2,75/2,75/2,75	2,75/2,75/2,75 89,0	2,75/2,75/2,75 64.0
b. Introdució possationa (Investiga Consensario) Introdució possationa (Investiga Consensario) Interest et rise: Minimum / Maserman Assersaga C. Secondary medier of CORDICP Mar COEDER-MAR 6 monthi harm (amount / aversaga interest state)			30,0		
6 month term (amount / average interest rate) 12 month term (amount / average interes rate)					
12 month term (amount / average interes rate) 24 month term (amount / average interest rate)					
	Sep. 28 2018	Oct. 01 2018	Oct. 62 2018	Oct. 03 2018	Oct. 04 2018
. Operations in the foreign exchange market (millions of USS) Plow of foreign exchange position adjusted by towards = a + bi - ci + a + f Flow of foreign exchange position = a + bi - ci + a + f Flow of foreign exchange position = a + bi - ci + a + f	-89,6 -23,0	85.0 -49.3 27.7 230.8 308.6 130.2 204.2 204.2 138.7 134.2	29,6 -43,7	-37,3 133,8	146,6 161,6
	-82.0 335.4	-77.7 230.8	-96.2 171,6 207,9	126.6 280,8	159.8 348,0
i. Purchases II.3 Sales	407,4	308,6	207.9	154.2	
h. V justes A. Poreard purchases with non-banking costumers L. Pacade L. Nacinetics L. Nacinetics	-94.5 84.6	138.2 224.2	\$1.7 227,1 165,4	24.6 113.3 88.8	-171.0 372.7 543.7
ii. 3 Redemption	32.6 325.4 407.4 94.5 84.8 170.0 329.9 183.4 200.3	86,0	165,4	88,8	543,7
C. Foresard selfs with non-banking contumers i. Pacind ii. 3 Redemption	-25.9 183.4	4.5 138,7	<u>-16.5</u> 183,0 199,5	195.5 289.2 73,7	80.7 740,5 659,8
ii. 3 Redemption d. Interbank operations					
L. Spot II. Forward	690,4	801,0	1040,9	737,0 72,0	678,8 77,0
e. Spot sales due to NDF redemption and aways	80,0 98.9	76.8 132,1	40,0 27.9	72,0 -10,0 72,6	77,0 116.8 611,8
i. Purchases	204,1	132,1 56.3	179,8 151.9	72,6 80 A	
I.) Sales			4.0	0.1	-32
L. Purchases L. Sales L. Charge due to FX options	1.8	0.5	4.0	24	242.7
8.3 Sales 1. Charge due 19 Krapforns 9. Not operations with other female institutions 1. Moreniny regulation coets 1. Societa	600.4 80.0 96.9 204.1 105.1 1.8 9.6	55,3 0.5 -0.1	1040,9 40,0 27.9 178,8 151,9 4,8 -1.3	82.6 -0.1 -2.1	-3.2 240.9