Description	CENTRAL RESERVE BANK OF PURU SUMMER OF MONTHEY AND DEVIANDORS OFFICIATIONS						
Comment of the comm	1. Compagnid bank current account batton. Central Bank countries	Oct. 22, 2018	Oct. 23, 2018	Oct.24, 2018	Oct. 25, 2018	Oct.26, 2018	
## STATE	2. Monetary and exchange Central Bank operations before close of the day	1 310,6	642,2	442,1	1 010,4	1 645,6	
The color of the	a. Central Bank monetary operations i. Auction sale of CD BCRP Proposals received	50 n 907 n		50.0 175.0	50.0 211.0	200 O 658 O	
March 10 10 10 10 10 10 10 1	Maturity Interest rate : Minimum	171 d 2,59		526 d 2,99	342 d 2,82	74 d 2,47	
March and Company Marc	Average	2,62 2,61		3,05 3,02	2,88 2,86	2,55	
## STATE OF COLUMN COLU	Stock Next was also CO BCBB (Pet 4 2018)	26 299,6	26 299,6	26.349,6 30,00	26 394,6	26 594,6 2 102,0	
Marie	CD BCRP matured from october 24 to 25, 2015 ii. Outcome of the buvino auction sale securities (Repo)	300.0	400.0	30,00	200.0	500.0	
Marie	Proposals received Maturity	300,0 1 d 2 81	400,0 1 d 2.80	300,0 1 d	200,0 1 d	540,0 10 d 2.79	
March Marc	Maximum	2,61 2,81 2,81	2,80	3,01	3,16	3,08	
March Marc	Stock Next materials flavor (Die 21, 2018)	5 000,0	5 100,0	5 000,0	4 900.0	5 200,0	
March Marc	Repo BCRP matured from october 24 to 25, 2015 iii. Auction sale of CDLD BCRP			300,00		*****	
The section of the se	Proposals received Maturity						
The control of the	Interest rate: Minimum						
Section Company Comp							
The content of the	Next maturity CDLD BCRP () CDLD BCRP matured from october 24 to 26, 2018						
The content of the	W. Auton ass or time deposits in domestic currency Proposals received Metality					829,7 3.4	
The content of the	Interest rate : Minimum					2,0	
March Marc						2,17 500.0	
The content of the	Next maturity of time deposits (Aug. 21, 2018)					500,0	
The control of the	Auction sale of time deposits TP in domestic currency Proposals received			500.0 1139,0	500.0 1139,0		
The control of the	Interest rate : Minimum			365 d 4,00	365 d 4,00		
The control of the	december .			419	4,43 4,19		
Region of Section 1971 The control of Section 1972 The control of Sectio	Stock Next maturity of time deposits TP (Oct 24, 2018)	3 300.0	3 300.0	3 300 0 500,0	3 300 0	3 300 0 500,0	
Region of Section 1971 The control of Section 1972 The control of Sectio	vi. Auction sale of CDR BCRP					500,0	
Services (1995) - Services (199	Maturity						
The state of the control of the cont	Mozimum Average						
## Common							
### A PART OF THE	CDR BCRP matured from october 24 to 26, 2016 vii. Auction sale of Swap operation in foreign currency Proposals received						
March 1999 1	Maharity Interest rate : Minimum						
March Marc	Maximum Average Stock	4 908.0	4 908.0	4 908.0	4 908.0	4 908.0	
March Marc	Next maturity Swap (Aug. 24, 2016) Swap matured from october 24 to 26, 2016			500,0		500,0	
March Marc	Processis received Maintein						
The company of the 1978 of 1978 and 197	Interest rate : Minimum Maximum						
Table Tabl		150.0	150.0	150.0	150.0	150.0	
Table Tabl	Next makinity Swap foreign currency (Sup 14, 2018) Swap foreign currency matured from october 24 to 26, 2018			150,0		150,0	
Manual Process 1800	Proposals received Materials						
Part	Interest rate: Minimum						
According from the Section of the Control of the		1.800.0	1800.0	1800.0	1 800 0	1 800.0	
Propose record Annual State Community Communit	Next meturity Swap foreign currency (Ago 24, 2018) Swap foreign currency matured from october 24 to 26, 2018						
Marcon 1971 Compared and Co	x. Auction FX Savao Sell BCRP Proposals received			300.0 741.0		300.0 980,0	
Marcon 1971 Compared and Co	Maturity Interest rate : Minimum			_58 d _1.40		56 d 1,69	
Marcon 1971 Compared and Co	Maximum Average			1,70		1,85	
Proposed stocked by Manner State (1) State State (1)	Next maturity FX Savap Sell (Oct 15, 2018)	2.285.0	2.285.0	2585.0 300,0	2.585.0	2 895 U 300,0	
Name of the Company	xi. Auction Purchase PX Swap BCRP						
Material Total (1985) (Maturity Interest rate - Minimum						
Fig. Public Pub	Mosimum Average						
1. Publish primitive (CS) 1. Earling primitive (CS) 2. Earling primitive (CS)							
1. Publish primitive (CS) 1. Earling primitive (CS) 2. Earling primitive (CS)	FX Swsp Purchase currency matured from october 24 to 25, 2016 b. Central Bank foreion currency operations at over-the-counter						
4. Command and Section Control							
4. Command and Section Control	Average exchange rate (S. USS)						
A Commercial with an ECR SERVIC CENTRAL WITH THE SER		29,3					
A Content Market of Market of Market 1 988.4 1 198.2 1 198.1 1 198.4 1 198.5 1 198	d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR						
\$\$\text{\$\	ii. Purchase of BTP	1 560.6	1242.2	1 192.1	1 680.4	1 405.6	
April Apri	Commercial canic current account before close of the day Central Bank monetary operations						
April Apri	Fee (daily elective rate) b. Outcome of the direct temporary busing securities (filters)	0,0108%	0,0106%		0,0105%	0,0095%	
Description	c. Monetary regulation credit	3,30%	3,30%	3,30%	3,30%	3,30%	
A	Interest rate	458.0	243.1	227.0	691.8	722.0	
Condition recognition between the content of the	Interest rate		1,50%	1,50% 1 135,2	1,50% 1,135,2	1,50% 683,6	
Condition compared month of months camery professor 40 200.00	Comutative average reserve balances in domestic connecty (fillors of S) (*) Comutative average reserve balances in domestic connecty (fillors of S) (*) Comutative average reserve balances in domestic connecty (%) of shalltime while it.	7 990,4 5.5	7 949 7	7.764.9	7 770,3 5.4	7.702,8 5.4	
Commission and Standardy and and at CORCEPT 140.5	 Cumulative average current account in domestic currency (millions of S/) Cumulative average current account in domestic currency (% of liabilities subject to reserve require 	2 932,6	2 848,5 2,0	2 771,5 1,9	2 777,2	2 711,5	
\$ cm the mismand range intended in \$\frac{1}{2}\$ \$\frac{1}		1 452.5	1 452.5	1434.3	968.6	1 279 6	
\$ cm the mismand range intended in \$\frac{1}{2}\$ \$\frac{1}	Interest rate : Minimum / Maximum / Average b. Interbank operations (foreign currency)	2,75/2,80/2,76	2,75/2,80/2,76	2,70/2,90/2,78	2,75/2,95/2,84	2,80/2,90/2,84 5.0	
\$ cm the mismand range intended in \$\frac{1}{2}\$ \$\frac{1}	Interest rate: Mnimum / Motmum / Average c. Secondary market of CDBCRP and CDBCRP-NR					2,25/2,25/2,25	
Committee to the temper carbage marking marking collection (1988) Onl. 2019 Onl. 201							
Rise of terms partners printers (whether the rest is 1.5 c. 1.5	7. Operations in the foreign exchange market (millions of US\$)				Oct. 24 2018		
a Sport production with the contenting customers 100.6	Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.ic.i + e + f				18,9 -31,1		
C. Fromer with with the contenting materials and a second	Spot purchases with non-banking costumers Punchases	-100.9 248.5	-84.0 170,4	<u>52.3</u> 237,8	-7.1 212,2	-150.8 205,9	
C. Fromer with with the contenting materials and a second	II. 3 Sales b. Forward purchases with non-banking costumers	349,5 150.9	254,5 -8.9	290,2 -64.0	219,3 -61.1	356,5 -51,5	
C. Fromer with with the contenting materials and a second	I. Packed II. 3 Redemption	165,0 14,1	184,4 193,3	67,8 131,8	159,0 220,1	138,0 189,6	
1. September 1. Se	Forward selfs with non-banking costumers Packet Packet	43.7 75,1	-8.1 288,7	42 6 132,8	-25.5 266,7	-177.0 143,5	
a Spor sink does NDF melangtion and serops \$1.1 1.044 1.045	d. Inferbank operations						
h. Montair yraquidan cradit hitamat naha	i. Spot	5,0 26.1	601,4 4,0 154 5	634,3 58,0 68.0	949,7 45,0 68.0	15,0 120.6	
h. Montair yraquidan cradit hitamat naha	i. Punchases ii. 3 Sales	26,3 0.3	296,2 141.7	193,5 125.5	274,4 206.4	286,8 166.2	
h. Montair yraquidan cradit hitamat naha	Change due to FX options Net operations with other financial institutions	2,2 1,8	-0,3 0,1	-0.2 -4.8	4.2 70.0	2.5 -85.8	
Table Televida statingers (144 Televida Statingers) (144 Televida Stat	n. Monetary regulation credit						
	Note: Interbank exchange rate (Source: Datatec) (1) Preliminar information	3.3303	3.3332	3.3371	3.3405	3.3412	