CENTRAL RESERVE BANK OF PERU sammer of incitant and dictionad operations			
	(Millors of Soles) Oct. 29, 2018	Oct. 30, 2018	Oct.31, 2018
1. Commercial bank current account before Central Bank operations	1 618,2	1 813,9	247,1
2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations	50.0 200.0		50.0
a. Certral Bark monstary operations i. Auction sale of CD BCRP Proponals received Massing	237,0 817,0		50.0 210,0 552.d 3,05
Internat rate : Minimum Maximum	164 d 98 d 2,50 2,50 2,65 2,52		3,05
Average	2,64 2,51 26 869,6	26 869,6	3.05
Next maturity CD BCRP (Set. 4 2018) CD BCRP matured on october 31, 2018 II. Outcome of the buvino auction sale securities (Repo)			26 919.6 2 102.0
			500.0 300.0 500,0 300,0
Maturity Interest rate : Minimum			7 d 5 d 3,01 2,96
Maximum Average	5 200,0	5 200,0	3,11 3,06 3,06 3,02 <u>6,000,0</u>
Stock Next maturity Repo (Dic. 21, 2018)	5.200,0	5.200,0	800,0
Repo BCRP matured on october 31, 2018 III. Auction sale of CDLD BCRP			
Proposala received Maturity Internat rate : Minimum			
Maximum Average			
Anor Nest makinity CDLD BCRP () CDLD BCRP makind on october 31, 2018 Iv. Auction sale of time decosits in domestic currency	200.0	500.0	
Proposala received Metarity	804,7 1 d	979,3 1.d	
Internet rate - Minimum	20	1,95 2,05 2,0 500.0	
Maximum Avanzge Skock	2,02 2,0 200.0	2,0	
Next maturity of time deposits (Aug. 21, 2018)			
Time Depositis matured on october 31, 2018 v. Auction sale of time deposits TP in domestic currency Proposals received			
Proposala received Malurity Internat rate : Minimum			
Maximum Average			
Paul	2.800.0	2800.0	3 300.0 500.0
Next maturity of time deposits TP (Oct 24, 2018) Time Deposits TP matured on october 31, 2018 vi. Auction sale of CDR bCRP			
Proposale received			
Interest rate : Minimum Maximum			
Average			
Back Next marking COR BORP () COR BORP marked on ordere 31, 2016 (COR BORP marked on ordere 31, 2016 (COR BORP marked on ordere 31, 2016 (COR BORP Marked on Order 2016) (COR BORP MARKED on O			
ve. Aucoon sees or Swee coenation in foneion currency Processis received Metastry			
Interest rate : Minimum Maximum			
Average New York (Ap. 24, 2010) Senso material from (Ap. 24, 2010) Average Average Average Average Average Average Average Average Average Average Average New Average Average New Average Average New Average Average New Ave	4 908.0	4 908.0	4 908.0 500,0
Swap matured on october 31, 2018 vill. Auction sale of Swap operation in foreign currency (Expansion)			
Mahanin Mahanin Johanna min - Minimum			
Maximum Average			
	150.0	150.0	150.0 150.0
Next malurity Seap foreign currency (Sep 14, 2018) Beop foreign currency maked on october 31, 2018 IX. Auction sale of Swaso cereation in foreign currency (Sastitution)			
Proposals received Materia			
Internet rate : Minimum Maximum			
Average Stork	1 800.0	1800.0	1 800.0
Next makufity Seap foreign currency (Ago 24, 2018) Swap foreign currency makured on october 31, 2018 x. Auction FX Seao Sell BCRP	10000	1000.0	200,0
swap romain comming matania on october 31, 2016 x. Auction FX Swab Sell BCRP Physicals received			300.0 690.0
Maharity Internet rate - Minimum			58 d
inarias rais - internet Mashrum Average			1,80 1,85
Stock Next maturity FX Swap Sell (Oct 15, 2018)	3.185.0	3785.0	1,73 4.085.0 300.0
PX Swap Sell currency matured on october 31, 2018 xi. Auction Parchase FX Swap BCRP			200,0
Proposals received Maturity			
isteranty Internet rate : Minimum Maximum			
Auszahum Auszage Stock			
Next maturity Purchase FX Swap ()			
Local Antibushing Strategy () FX Samp Parchase currency matured on october 31, 2018 b. Cerrist Bark Hosinic currency coentrations at over-the-counter i. Purchase (millions of US\$)			
I. Putchase (milliona of USA) Average exchange rate (SJ. US\$) I. Selling (milliona of USA)			
Average exchange rate (S/. US\$) — Constitute with Torone Bubbles (willings of UPP)			
C. Oberstanding with 1 eactors (Fullicity of USS) L. Purchase (millions of USS) L. Selling (millions of USS) d. Oberstions at the Secundary Market of CD BCRP. CD BCRP-NR and BTP			
 ii. Selling (millions of USS) d. Operations at the Secundary Market of CD BCRP. CD BCRP-NR and BTP ii. Repurchase of CD BCRP and CD BCRP-NR 			
ii. Purchase of BTP	1 168,2	1 313,9	1 497,1
3. Commercial bank current account before close of the day 4. Central Bank monetary operations	1 100,2	1 313,9	1.507,1
Central Bank monetary operations a. Swap operations of howign currency. Fire (addly whethin easily b. Outcome of the direct temporary boying securities (Repo)	0,0105%	0,0105%	0,0093%
 Dutcome of the direct temporary buying securities (Repo) Interest rate 	3,30%	3,30%	710.0 3,30%
Interest rate c. Monetary regulation credit Interest rate			
d. Overnight deposits in domestic currency Interest rate	<u>432.5</u> 1,50%	755.1 1,50%	<u>886.6</u> 1,50%
5. Commercial bank current account in the BCR at close of the day . Currulative average reserve balances in domestic currency (millions of 5) (*)	735,6 7.414,2	558,8 7.414,2	1 320,5 7 356,5
1 Compares average reserve basedes in domastic connect (miscon or b) (1) 1 Compares average reserve balances in domastic connect (% of liabilities sublect to reserve recul Compares average connect account in domastic connect (% of liabilities sublect to reserve recult 0) (2) Compares average connect account in domastic connect (% of liabilities sublect to reserve recult 1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	5,2 2,427,8	5.2 2.427,8	5,1 2,371,4
Consistive average current account in domestic currency (millions of S/) Consistive average current account in domestic currency (% of labilities subject to reserve reput) E. Interhank market and Secondary market of CDDCRP	1,7	1,7	1,7
 Interbank market and Secondary market or COBCIO² 	1 446,5	1 448,5 2 75/2 80/2 78	741,0
 Interest (communic communic communic)) Interest (communic communic)) Interest (communic communic)) Interest rate (communic communic)) Interest rate (communic communic)) Interest rate (communic communic)) 	2,75/2,80/2,78 5,0 2,25/2,25/2,25	2,75/2,80/2,78 5,0 2,25/2,25/2,25	2,75/2,75/2,75 <u>81.0</u> 2,25/2,25/2,25
Interest rate : Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate)	a, and a, 40(4,40	2,2022,DV2,D	4,4-34,292,20
6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)			
7. Operations in the foreign exchange market (millions of US\$)	Oct. 26 2018	Oct. 29 2018	Oct. 30 2018
7. Operations in the foreign exchange market (millions of USS) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.i - c.i + e + f	96,1 -6,8	-80,6 -71,2	257.8 -120,7
a. Spot purchases with non-banking costumers i. Purchases ii. Solates	- <u>23.7</u> 228.3	283,8	- <u>93.6</u> 345.6
 i. 3 Sales b. Forward purchases with non-banking costumers 	362.0	200.0	490.1
II. 4 Salett b. Forward purchases with non-banking costumens i. Packed II. 3 Redemption	18.8 127.7 110.9	-140.0 364,7 504,7	-74.1 286.2 360.3
C. Forward sells with non-banking costumens i. Pacted ii. Pacted	18 130.0	-42.9 321.2	- <u>276.4</u> 290.8
II. 3 Redemption d. Interbank operations	128,4	364,1	567,2
L. Spot II. Porward	1184,2 20,0	1322,5	1688,1 14,0
 Spot sales due to NDF redemption and awaps Purchases 	44.9 107.0	- <u>118.1</u> 362,4	<u>191.7</u> 530,1
i) Poles		480.5	338.3
 b. Canage data to FX options c. Data get adua to FX options p. Net operations with other financial institutions b. Momentary megalation credit informat rate 	- <u>2,9</u> 79,1	-1.8 92.7	-2.3 166.5
	3.3464	3.3519	3.3605
(*) Prelminar information			