

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Nov.05, 2018	Nov.06, 2018	Nov.07, 2018	Nov.08, 2018	Nov.09, 2018
<b>I. Commercial bank current account before Central Bank operations</b>	<b>2 009,1</b>	<b>4 511,1</b>	<b>4 487,2</b>	<b>6 128,9</b>	<b>5 445,5</b>
<b>1. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
i. Auction sale of CD BCRP	40,0		40,0	40,0	40,0
Proposals received	252,0		209,2	328,5	652,0
Maturity	185,0		54,0	364,0	364,0
Interest rate - Minimum	2,83		3,03	2,85	2,80
Maximum	2,85		3,05	2,85	2,84
Average	2,85		3,05	2,84	2,84
Stock					
Next maturity CD BCRP (Set. 4, 2018)	20 204,6	21 892,0	24 842,0	23 931,6	24 337,6
CD BCRP matured from november 06 to 09, 2018			1 561,00		100,0
ii. Outcome of the auction sale of state securities (Repo)	1000,0	2000,0	300,0		
Proposals received	2050,0	2350,0	300,0		
Maturity	1,6	1,6	1,6		
Interest rate - Minimum	2,84	2,75	2,88		
Maximum	3,02	3,0	2,89		
Average	2,84	2,89	2,88		
Stock					
Next maturity Repo (Dic. 21, 2018)	2 500,0	5 500,0	4 700,0	4 700,0	4 700,0
Repo BCRP matured from november 06 to 09, 2018			300,0		
iii. Auction sale of COLD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP ( )					
iv. COLD BCRP matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits in domestic currency					
v. Time Deposits matured from november 06 to 09, 2018	1000,0			1000,0	700,0
Proposals received				1665,5	1641,4
Maturity				1,4	3,4
Interest rate - Minimum				1,90	2,09
Maximum				2,69	2,37
Average				2,44	2,27
Stock				2 000,0	200,0
Next maturity of time deposits (Aug. 21, 2018 )					
vi. Time Deposits matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits (Oct. 24, 2018 )	2 800,0	2 800,0	2 800,0	2 800,0	2 800,0
vii. Time Deposits TP matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits TP (Oct. 24, 2018)	2 800,0	2 800,0	2 800,0	2 800,0	2 800,0
viii. Time Deposits TP matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP ( )					
ix. CDR BCRP matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP ( )					
x. CDR BCRP matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap (Aug. 24, 2018)	4 908,0	4 908,0	4 908,0	4 908,0	4 908,0
xi. Swap matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency (Sep. 14, 2018)	500,0	500,0	500,0	500,0	500,0
xii. Swap matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency (Sep. 14, 2018)	150,0	150,0	150,0	150,0	150,0
xiii. Swap matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency (Sep. 14, 2018)	150,0	150,0	150,0	150,0	150,0
xiv. Swap matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency (Sep. 14, 2018)	1 800,0	1 800,0	1 800,0	1 800,0	1 800,0
xv. Swap matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap BCRP	4 908,0	4 908,0	4 908,0	4 908,0	4 908,0
xvi. FX Swap BCRP matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap BCRP	4 908,0	4 908,0	4 908,0	4 908,0	4 908,0
xvii. FX Swap BCRP matured from november 06 to 09, 2018					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap BCRP					
Proposals received					
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Interest rate - Minimum					
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Interest rate - Minimum					
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Next maturity FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					