

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Nov. 18, 2018	Nov. 20, 2018	Nov. 21, 2018	Nov. 22, 2018	Nov. 23, 2018
<b>I. Commercial bank current account before Central Bank operations</b>	<b>3 053.5</b>	<b>2 538.9</b>	<b>1 483.3</b>	<b>1 438.2</b>	<b>-152.8</b>
<b>1. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank necessary operations</b>					
i. Auction sale of CD BCRP	40.0	50.0	40.0	40.0	40.0
Proposals received	125.0	786.0	121.0	187.8	187.8
Maturity	171.4	170.4	531.4	347.4	347.4
Interest rate - Minimum	2.82	2.41	3.05	2.85	2.85
Maximum	2.70	2.71	3.05	2.84	2.84
Average	2.69	2.68	3.05	2.84	2.84
Stock	<b>20 855.6</b>	<b>20 955.6</b>	<b>20 955.6</b>	<b>27 330.6</b>	<b>27 330.6</b>
Next maturity CD BCRP (Set. 4, 2018)		2 520.0		2 520.0	2 520.0
CD BCRP matured on November 16, 2018					
ii. Outcome of the auction sale rate securities (Repo)			300.0	300.0	600.0
Proposals received			500.0	780.0	900.0
Maturity			81.4	181.4	7.4
Interest rate - Minimum			3.40	3.61	2.85
Maximum			3.91	3.61	3.27
Average			3.64	3.61	3.27
Stock	<b>4 700.0</b>	<b>4 700.0</b>	<b>4 900.0</b>	<b>4 900.0</b>	<b>6 100.0</b>
Next maturity Repo (Dic. 21, 2018)		300.0		300.0	300.0
Repo BCRP matured on November 16, 2018					1 200.0
iii. Auction sale of COLD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP ( )					
COLD BCRP matured on November 16, 2018					
iv. Auction sale of time deposits in domestic currency	1000.0	738.0			
Proposals received	1000.9	798.0			
Maturity	1.4	1.4			
Interest rate - Minimum	2.0	2.0			
Maximum	2.65	2.75			
Average	2.25	2.31			
Stock	<b>1 350.0</b>	<b>1 628.0</b>			
Next maturity time deposits (Aug. 21, 2018 )		1 038.0			
Time Deposits matured on November 16, 2018		1 038.0			
v. Auction sale of time deposits TF in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity time deposits TF (Dic. 24, 2018)					
Time Deposits TF matured on November 16, 2018					
vi. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP ( )					
CDR BCRP matured on November 16, 2018					
vii. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap (Aug. 24, 2018)					
Swap matured on November 16, 2018					
viii. Auction sale of Swap operation in foreign currency (Equation)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency (Sep. 14, 2018)					
Swap foreign currency matured on November 16, 2018					
ix. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency (Apr. 24, 2018)					
Swap foreign currency matured on November 16, 2018					
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap Sell (Dic. 15, 2018)					
FX Swap Sell matured on November 16, 2018					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Purchase FX Swap ( )					
Purchase FX Swap matured on November 16, 2018					
12. Central Bank foreign currency operations at one-the course					
i. Purchase (Millions of USD)					
Average exchange rate (S/ USD)					
ii. Selling (Millions of USD)					
Average exchange rate (S/ USD)					
iii. Operations with Treasury Public (Millions of USD)					
iv. Purchase (Millions of USD)	1.8			0.4	
v. Selling (Millions of USD)	1.8			0.5	
vi. Operations at the Secondary Market of CD BCRP, CD BCRP-NM and BTF					
vii. Purchase of CD BCRP and CD BCRP-NM					
viii. Purchase of BTF					
<b>3. Commercial bank current account before close of the day</b>	<b>1 965.5</b>	<b>1 988.9</b>	<b>1 686.3</b>	<b>1 388.2</b>	<b>1 987.2</b>
<b>4. Central Bank necessary operations</b>					
a. Swap operations of foreign currency					
Flow (daily effective rate)	0.0104%	0.0104%	0.0104%	0.0104%	0.0094%
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	3.4	3.0	3.0	4.8	3.4
d. Overweight deposits in domestic currency	1.97%	1.97%	1.97%	1.97%	1.97%
Interest rate	1 924.1	1 988.9	1 488.6	1 398.4	1 972.8
<b>5. Commercial bank current account in the BCR at close of the day</b>					
i. Cumulative average reserve balances in domestic currency (Millions of S/ (*)	7 869.4	7 908.9	7 871.0	7 808.8	7 729.3
ii. Cumulative average reserve balances in domestic currency - % of liabilities subject to reserve req.	5.5	5.5	5.5	5.4	5.4
iii. Cumulative average current account in domestic currency (Millions of S/)	3 053.7	2 548.9	2 179.5	2 116.5	2 728.9
iv. Cumulative average current account in domestic currency - % of liabilities subject to reserve req.	2.1	2.0	2.0	2.0	1.9
<b>6. Interbank market and Secondary market of CDBCRP</b>					
a. Interbank operations (domestic currency)	1 190.5	1 285.0	1 432.0	1 247.7	1 335.0
Interest rate - Minimum (Maximum)	2,762,762.75	2,762,762.75	2,762,762.75	2,762,802.75	2,762,762.75
Maximum (Average)	46.0	17.5			
b. Interbank operations (foreign currency)					
Interest rate - Minimum (Maximum)	2,352,352.25	2,352,352.25			
Maximum (Average)	5.2	2.8			
c. Secondary market of CDBCRP and CDBCRP-NM					
d. 6 month term deposit / average interest rate					
12 month term deposit / average interest rate					
24 month term deposit / average interest rate					
<b>7. Operations in the foreign exchange market (Millions of USD)</b>					
<b>Nov. 16 2018</b>	<b>Nov. 19 2018</b>	<b>Nov. 20 2018</b>	<b>Nov. 21 2018</b>	<b>Nov. 22 2018</b>	
<b>A. Flow of foreign exchange position adjusted by forwards: a = b1 - c1 + e + f</b>					
Flow of foreign exchange position	45.0	21.3	60.7	82.2	105.6
a. Spot purchases with non-banking customers	170.8	103.5	129.8	26.8	49.0
i. Purchases	261.1	261.1	261.1	261.1	261.1
ii. Sales	43.3	257.6	201.3	234.3	172.1
b. Forward purchases with non-banking customers	268.2	182.2	233.8	277.6	238.1
i. Purchased	388.2	224.6	222.2	207.4	222.2
ii. Forward	121.8	95.7	111.6	134.4	101.6
c. Redemption	187.1	24.9	161.4	236.5	98.1
B. Forward sales with non-banking customers	324.4	244.4	306.6	202.2	264.2
i. Purchased	221.2	182.5	198.0	243.0	243.0
ii. Redemption	22.4	29.3	117.4	51.9	40.3
C. Interbank operations					
i. Spot	480.3	480.6	544.5	618.4	405.9
ii. Forward	8.0	8.0	8.0	8.0	17.0
D. Swap sales due to NDF redemption and swaps					
i. Purchases	25.2	2.4	112.2	81.5	38.7
ii. Sales	165.2	1.4	165.2	251.0	96.4
E. Change due to FX options					
i. Change due to FX options	0.1	0.8	0.1	0.1	0.1
ii. Net operations with other financial institutions	17.0	10.0	53.0	28.4	33.0
Interest rate					
Non-sterilized exchange rate (Source: Database)	3.3754	3.3789	3.3821	3.3792	3.3714
(*) Preference information					