	CENTRAL RESERVE BANK OF PE	RU	
	(Millions of Soles) Dec.26, 2018	Dec.27, 2018	Dec.28, 2018
1. Commercial bank current account before Central Bank operations	601,8	1 055,7	810,9
2. Monetary and exchange Central Bank operations before close of the day a. Certral Bank monetary operations L. Auction sale of CD BCRP	50.0	50.1	
a. Central Bank monetary operations i. Auction sale of CD DCRP Proposals received Maturity	<u>-90.0</u> 178,0 526 d	50.1 118,0 341 d	
Internet rate : Mnimum Maximum Average	3,08 3,12	2,89 2,90 2,89	
Stock Next meterics CD BCBP (Dir. 05 2018)	3,12 3,10 <u>26,935,8</u> 620,00	27.010,9	27 010.9 620.0 620.0
CD BCRP matured from november 27 to 30, 2018 ii. Outcome of the buving auction sale securities (Reco)	300.0	300,0	620,0
Proposals received Maturity Interest rate : Minimum Modmum	400,0 1 d 2,76 3,80	900,0 1 d 3,32 3,32	
inserest rate : winartum Maximum Average	2,76 3,80 2,90	3,32 3,32 3,32	
Stock	<u>6 100.0</u> 300.0	6 100,0	<u>5 600,0</u> 500,0
Rep BLOP manual term rowther 27 to 30, 2018 8. Action sale of CLD BCHP Proposale root CLD BCHP Proposale root CLD BCHP	500,00		800,0
Propasala escelved Maturity Interest rate : Mnimum			
Interest rate : Minimum Maximum Average			
Stock			
Next maturity CDLD BCRP () CDLD BCRP matured from november 27 to 30, 2018 N. Auction sale of time deposits in domestic currency			
Proposals received Maturity			
Intensat rate : Minimum Maximum Acorage			
Stock Next metarity of time deposits ()			
Time Deposits matured from november 27 to 20, 2018 v. Auction sale of time deposits TP in domestic currency Proposits received		300.0	500.0
		300.0 818,3 182 d	869.9 182 d
Interest rate : Minimum Maximum		4,53 5,34	4,59 5,10
Average Stock	3 200 0 300,0	4,74 3 500.0	4,65 <u>4 000.0</u> 300,0
Stock Net maturity of time deposits TP (Clac. 26, 2015) Time Deposits TP matured from november 27 to 30, 2015 vi. Audion sale of COR BCRP	300,0		300,0
Muturby Interest rate : Minimum Maximum			
Maximum Average Stock			
Block Near Muturly CDR BCRP () CDR BCRP matured from november 27 to 30, 2018 vi. Auditon and de Swee oberation in fondern cuntency Processill incluived Maturity			
VX. Autors take or bytab destation in tonion currency Processia received Maturity			
Maximum			
Aureana Block Medi miturky Swap (Dec. 06, 2018) Will Swan and Annanowenber 27 to 30. 2018 Will Received and an annanowence (Ebramaion) Marwine	5 408.0 55,0	5 408.0	5 408.0 55,0
Sealo malueed from november 27 to 30, 2018 vill, Auction sele of Sealo constation in foneion currency (Expansion) Procosala received			
Interest rate : Minimum			
Madmum Average Stock	150.0	150.0	150.0
Next maturity Swap foreign currency (Jan 17, 2019) Swap foreign currency matured from november 27 to 30, 2018 ix. Auction sale of Swap operation in foreign currency (Sustitution)	150,0		150,0
ix. Auction sale of Sexp operation in foreign currency (Sustitution) Proposals received			
Propasala escelved Maturity Interest aste : Mnimum			
Maximum Average			
	1 800.0 200,0	1800.0	<u>1 800.0</u> 200,0
Next maturity Swap foreign currency (Feb 8, 2019) Seep foreign currency matured from november 27 to 30, 2018 x. Audion PX Swap Sell BCRP			
Proposala necelved Maturity Internet sets - Minimum			
Intenset rate : Minimum Maximum Avanaga			
Stock Next metarity FX Seren Sell (Der D4, 2018.)	2 290 0 600,0	1990.0	1 690.0 200.0
FX Swap Self currency matured from november 27 to 30, 2018 st. Audion Punchase FX Swap BCRP Proposals received	900.0		
Intensi rate : Minimum Madimum Aunzga			
Stock Next maturity Purchase PX Swap ()			
FX Swap Purchase currency matured from november 27 to 30, 2018 b. Central Bank foreign currency operations at over-the-counter			
Average exchange rate (S: US3) i. Selling (millions of US3) Average exchange rate (S: US3)			
Austrage (minima of USA) Austrage exchange rate (Sr. USS) C. Operations with Teacor Publico (millions of USS) I. Purchase (millions of USS)	245.7 245.7	<u>15.5</u> 15.5	172.5 172.5
is. Selling (millions of USS) d. Operations at the Securidary Market of CD BCRP-NR and BTP I. Reportance of CD BCRP and CD BCRP-NR			
8. Purchase of BTP	851,8	1 605,6	1 310,9
3. Commercial bank current account before close of the day 4. Central Bank monetary operations	601,8	1 000,6	1 310,9
Central Bank monetary operations xous operations of toruign currency. File (edu) effective radio b. Octooms of the desct temporary buying securities (Repo)	0,0104%	0,0104%	0.0094%
	3,30%	3,30%	3,30%
 Monetary regulation credit International Overright descells in demantic currency 	179.0	525.0	595.0
d. Overright deposits in domestic currency interest rate 5. Commercial bank current account in the BCR at close of the day	176.0 1,50% 675,8	525.0 1,50%	535.0 1,50% 775,9
Considering waves current account in the blue at close of the day Currulative average reserve balances in domestic currency (millions of S) (*)	8 954 2	7 788,9	7 734.6
a Currulative average reserve balances in domestic currency (millions of S) (*) 1 Currulative average scenere balances in domestic currency (*) of labilities subject to reserve recu c Currulative average current account in domestic currency (millions of S) c Currulative average current account in domestic currency (%) of labilities subject to reserve recul- c Currulative average current account in domestic currency (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- currence (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- reculative average current account in domestic currency (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- tation (%) of labilities aubject to reserve recul- tation (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- tation (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- tation (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- tation (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve recul- tation (%) of labilities aubject to reserve recul- sion (%) of labilities aubject to reserve r	5.7 3.285.7 2.2	5,3 2 680,4	5.2 2 623,3 1,8
	1 699.8	1.8	10000
a. staticatine status at the Saconary market of CubicP a. Instruction, exploration (downing Connect)) bioasset stati: Montany / Maartany / Average b. Instruction, exploration (downing Connect)) bioasset stati: Montany / Maartany / Average c. Saconary mysisk of COBCPP with COECIDP-MR	2,75/2,75/2,75	2,75/2,75/2,75	2,75/2,75/2,75 <u>55.0</u> 2,50/2,50/2,50
International and Control (Control of Control of Contro			2,50/2,50/2,50
6 month term (smout/ average interest rate) 12 month term (smout/ average interest rate) 24 month term (smout/ average interest rate)			
7. Operations in the foreign exchange market (millions of US\$)	Dec. 21 2018	Dec. 26 2018	Dec. 27 2018
Flow of foreign exchange position adjusted by foreards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.i - c.i + e + f	-104,4 -51,4	2,0 83,3	-51,3 -178,4
a. Spot purchases with non-banking costumers	-57.6 460.0	59.9	-129.8 511.2
II. I Sales b. Forward purchases with non-banking costumers	508,5 - <u>105,7</u> -244,8 	394.6 <u>-16.8</u> 222.2	641.0 <u>36.1</u> 361.8
ii. 1 Redemption	244,8 350,5 -232,4		361.8 325.7 -178.9
C. Forward sells with non-banking costumers i. Packed ii. Redemption d. Interbank operations	- <u>232.4</u> 221,4 453,8	-27.3 256.2 283.5	- <u>178.9</u> 299.1 478.0
d. Interbank operations L. Stot		283,5	478,0
L. Spot E. Forward e. Spot sales due to NDF redemption and awaps	530,1 5,0 99,2	160,0	
	435.1 335.9	45.5 281,4 235,9	427,0 324,4
Change due to FX options Change due to FX options Policies	<u>90.2</u> 435,1 <u>40.2</u> <u>-100,1</u>	235.9 -2.3 -87,1	100 8 427,0 324,4 1,7 -88,7
h. Monetary regulation credit Interest rate			
Note: Interbank exchange rate (Source: Datatec) (1) Preliminar information	3.3568	3.3678	3.3753