

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Jan. 30, 2019	Jan. 29, 2019	Jan. 28, 2019	Jan. 31, 2019	Feb. 01, 2019
<b>1. Commercial bank current account before Central Bank operations</b>	<b>735.6</b>	<b>2,446.8</b>	<b>2,452.0</b>	<b>1,427.8</b>	<b>1,878.0</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	431.1	501.0	411.1	318.0	431.1
Proposals received	164.0	735.0	181.0	314.0	238.0
Maturity	369.4	163.0	519.0	310.0	164.0
Interest rate: Minimum	2.84	2.73	3.0	2.84	2.73
Maximum	2.84	2.74	3.04	2.85	2.74
Average	2.84	2.74	3.02	2.84	2.73
Stock	29,491.4	29,258.4	29,444.1	28,813.4	28,828.4
Next maturity CD BCRP (Feb. 4, 2019)			1,922.5		1,922.5
CD BCRP matured from January 29 to February 1, 2019					
i. Outcome of the business auction sale securities (Pepp)				300.0	
Proposals received				450.0	
Maturity				3.4	3 d
Interest rate: Minimum				2.90	181 d
Maximum				2.91	3 d
Average				2.90	
Stock	4,350.0	4,350.0	4,350.0	4,650.0	4,350.0
Next maturity Pepp (Feb. 04, 2018)			700.0		700.0
Pepp BCRP matured from January 29 to February 1, 2019					
ii. Auction sale of CD/CD BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP ( )					
CDLD BCRP matured from January 29 to February 1, 2019					
iii. Auction sale of time deposits in domestic currency					
Proposals received	200.0	1000.0	1100.0		200.0
Maturity	816.0	1465.1	1220.0		887.3
Interest rate: Minimum	1.4	1.4	1.4		1.4
Maximum	2.0	2.02	2.04		2.05
Average	2.01	2.44	2.40		2.18
Stock	200.0	2,116	2,210		2,110
Next maturity of time deposits ( )			1,100.0		200.0
Time Deposits matured from January 29 to February 1, 2019					
iv. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0
Next maturity of time deposits TP (May 2, 2019)			300.0		300.0
Time Deposits TP matured from January 29 to February 1, 2019					
v. Auction sale of CD/CD BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CD/CD BCRP ( )					
CD/CD BCRP matured from January 29 to February 1, 2019					
vi. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	5,653.0	5,653.0	5,653.0	5,653.0	5,653.0
Next maturity Swap (Feb. 18, 2019)			300.0		300.0
Swap matured from January 29 to February 1, 2019					
vii. Auction sale of Swap operation in foreign currency (Euroswap)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency ( )					
Swap foreign currency matured from January 29 to February 1, 2019					
viii. Auction sale of Swap operation in foreign currency (Swisslulder)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
Next maturity Swap foreign currency (Feb. 9, 2019)			200.0		200.0
Swap foreign currency matured from January 29 to February 1, 2019					
ix. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	500.0	500.0	500.0	500.0	500.0
Next maturity FX Swap Sell (Jan. 4, 2019 )			190.0		190.0
FX Swap Sell currency matured from January 29 to February 1, 2019					
x. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from January 29 to February 1, 2019					
<b>3. Central Bank foreign currency operations at end-of-the-account</b>					
a. Purchase (millions of US\$)					
Average exchange rate (S/ US\$)					
b. Selling (millions of US\$)					
Average exchange rate (S/ US\$)					
c. Operations with Treasury Public (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Acquisition of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
<b>4. Commercial bank current account before close of the day</b>	<b>465.8</b>	<b>1,148.6</b>	<b>682.9</b>	<b>1,727.8</b>	<b>1,628.0</b>
<b>5. Central Bank monetary operations</b>					
a. Swap operations of foreign currency	0.0005%	0.0105%	0.0105%	0.0005%	0.0105%
b. Outcome of the direct temporary buying securities (Pepp)	850.0			850.0	
c. Monetary regulation credit	3.30%	3.30%	3.30%	3.30%	3.30%
d. Overnight deposit in domestic currency	274.4	569.2	388.0	416.7	1,040.6
Interest rate	1.0%	1.0%	1.0%	1.0%	1.0%
<b>6. Commercial bank current account on the BOP at close of the day</b>	<b>876.3</b>	<b>997.8</b>	<b>949.9</b>	<b>1,411.1</b>	<b>987.4</b>
<b>7. Cumulative average reserve balances in domestic currency (millions of S/ (*)</b>	<b>7,840.1</b>	<b>7,777.3</b>	<b>7,710.6</b>	<b>8,034.7</b>	<b>8,377.3</b>
i. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve req.)	5.1	5.2	5.1	5.3	5.2
ii. Cumulative average current account in domestic currency (millions of S/)	2,465.2	2,595.1	2,526.5	2,850.0	2,665.9
iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)	1.6	1.7	1.7	1.8	1.8
<b>8. Interbank market and Secondary market of CD/CD BCRP</b>					
a. Interbank operations (domestic currency)	897.5	1,018.5	971.1	1,000.5	772.0
Interest rate: Minimum/Maturity/Average	2,762.76/2.75	2,762.76/2.75	2,762.76/2.75	2,762.76/2.75	2,762.76/2.75
b. Interbank operations (foreign currency)					
Interest rate: Minimum/Maturity/Average					
c. Secondary market of CD/CD BCRP and CD/CD BCRP-NR					
i. 6 month term (average interest rate)					
ii. 12 month term (average interest rate)					
<b>9. Operations in the foreign exchange market (millions of US\$)</b>	<b>Jan. 25 2019</b>	<b>Jan. 26 2019</b>	<b>Jan. 29 2019</b>	<b>Jan. 30 2019</b>	<b>Jan. 31 2019</b>
Flow of foreign exchange position (calculated by forwards - a + b - c) + a + f	142.7	-62.7	65.2	11.4	-182.1
Flow of foreign exchange position (a + b - c) + a + f	65.1	37.9	-15.9	62.3	-45.9
a. Spot purchases with non-banking customers	26.1	13.8	1.8	136.4	65.0
b. Purchases	428.9	245.0	276.2	308.2	299.0
i. Sales	353.1	230.8	290.4	414.6	352.8
c. Forward purchases with non-banking customers	145.6	25.5	130.0	15.0	18.0
i. Placed	191.6	105.0	29.2	121.0	121.0
ii. Redemption	37.9	195.1	518.2	343.7	174.0
d. Forward sales with non-banking customers	83.4	68.4	200.2	138.1	66.4
i. Placed	215.0	140.1	183.4	421.3	231.0
ii. Redemption	131.6	95.7	388.1	545.5	135.0
e. Interbank operations					
i. Spot	799.9	731.2	780.0	1128.8	1058.6
ii. Forward	5.0	72.0	40.0	20.0	70.0
f. Open sales due to NCF redemption and swaps	202.5	248.5	214.8	24.4	48.4
i. Purchase	130.8	99.1	366.1	538.0	125.0
ii. Sales	71.7	97.0	497.7	320.9	194.1
g. Change due to FX options	-25.1	21.1	21.4	25.1	15.1
h. Net operations with other financial institutions	13.0	-3.4	37.1	-3.8	-7.8
Interest rate					
Note: Interbank exchange rate (Source: Reuters)	3.3530	3.3551	3.3551	3.3478	3.3494
(*) Prudential information					