

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Feb. 11, 2019	Feb. 12, 2019	Feb. 13, 2019	Feb. 14, 2019	Feb. 15, 2019
1. Commercial bank current account before Central Bank operations	7 853.4	6 799.8	6 587.6	5 794.8	5 628.8
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	20.0	200.0	200.0	20.0	200.0
Proposals received	288.0	402.0	1050.0	217.0	222.0
Maturity	172.0	388.0	175.0	87.0	189.0
Interest rate: Minimum	2.71	2.82	2.70	2.83	2.67
Maximum	2.71	3.0	2.71	2.86	2.67
Average	2.71	2.86	2.70	2.86	2.67
Stock	288.0	402.0	1050.0	217.0	222.0
Next maturity CD BCRP (mar. 4, 2019)	820.4	820.4	820.4	820.4	820.4
CD BCRP matured from February 18, 2019					
i. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	6 150.0	6 150.0	6 150.0	6 150.0	6 150.0
Next maturity Repo (Feb. 07, 2019)	700.0	700.0	700.0	700.0	700.0
Repo BCRP matured from February 18, 2019					
ii. Auction sale of CGLD BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CGLD BCRP ()					
CGLD BCRP matured from February 18, 2019					
iv. Auction sale of time deposits in domestic currency	1000.0	500.0	168.5	757.0	426.4
Proposals received	214.0	630.0	1035.3	757.0	426.4
Maturity	1.6	7.1	1.6	1.6	1.6
Interest rate: Minimum	2.05	2.38	2.0	2.45	2.45
Maximum	2.05	2.72	2.14	2.75	2.75
Average	2.24	2.50	2.22	2.66	2.74
Stock	1 166.5	2 315.3	2 697.9	2 072.4	1 600.0
Next maturity of time deposits (Feb. 18 2019)	1 166.5	1 166.5	1 166.5	1 166.5	1 166.5
Time Deposits matured from February 18, 2019					
v. 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 12, 2019)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from February 18, 2019					
vi. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP ()					
CD BCRP matured from February 18, 2019					
vii. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	6 153.0	6 153.0	6 153.0	6 153.0	6 153.0
Next maturity Swap (Feb. 18, 2019)	500.0	500.0	500.0	500.0	500.0
Swap matured from February 18, 2019					
viii. Auction sale of Swap operation in foreign currency (Extension)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency ()					
Swap foreign currency matured from February 18, 2019					
ix. Auction sale of Swap operation in foreign currency (Distribution)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	1 600.0	1 600.0	1 600.0	1 600.0	1 600.0
Next maturity Swap foreign currency (Feb 8, 2019)	300.0	300.0	300.0	300.0	300.0
Swap foreign currency matured from February 18, 2019					
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	300.0	300.0	300.0	300.0	300.0
Next maturity FX Swap Sell (Jan 08, 2019)	300.0	300.0	300.0	300.0	300.0
FX Swap Sell currency matured from February 18, 2019					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Purchase FX Swap ()					
Purchase FX Swap currency matured from February 18, 2019					
3. Central Bank foreign currency operations at end of the course					
i. Purchase (millions of US\$)					
Average exchange rate (S/ US\$)					
ii. Sale (millions of US\$)					
Average exchange rate (S/ US\$)					
iii. Operations with Treasury Public (millions of US\$)					
i. Purchase (millions of US\$)				100.0	30.1
ii. Sale (millions of US\$)					
iv. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Purchase of BTP					
4. Commercial bank current account before close of the day	4 842.9	4 325.6	4 252.3	4 166.8	3 628.8
5. Central Bank monetary operations					
a. Swap operations of foreign currency	0.0070%	0.0100%	0.0105%	0.0105%	0.0080%
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	6.0	244.0	6.0	6.0	213.0
Overnight deposits in domestic currency	6.0	1.0%	1.0%	1.0%	1.0%
Interest rate	4 837.9	4 181.6	4 247.3	4 131.8	3 315.8
6. Commercial bank current account before close of the day					
i. Cumulative average reserve balances in domestic currency (millions of S/) (*)	9 515.5	9 590.7	9 592.4	9 574.4	9 597.8
ii. Cumulative average current account in domestic currency (millions of S/)	6.3	6.3	6.3	6.3	6.3
iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)	4 265.0	4 264.4	4 315.2	4 266.8	4 261.1
iv. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)	2.8	2.8	2.8	2.8	2.8
7. Headbank market and Secondary market of COBCRP					
a. Headbank operations (domestic currency)	1 000.5	1 132.9	598.3	864.1	936.0
Interest rate: Minimum (Maximum) (Average)	2 792 792 75	2 790 792 74	2 792 792 75	2 792 792 75	2 792 792 75
b. Headbank operations (foreign currency)	124.2				62.0
Interest rate: Minimum (Maximum) (Average)	2 502 502 50				2 502 502 50
c. Secondary market of COBCRP and COBCRP-NR					
12 month term (amount) (average interest rate)					
8. Operations in the foreign exchange market (millions of US\$)					
9. Operations in the foreign exchange market (millions of US\$)					
a. Forward exchange position adjusted by forwards: $a = b + c + e + f + g + h + i + j + k + l + m + n + o + p + q + r + s + t + u + v + w + x + y + z$	14.0	-79.4	63.9	-113.3	167.4
Flow of foreign exchange position: $a = b + c + e + f + g + h + i + j + k + l + m + n + o + p + q + r + s + t + u + v + w + x + y + z$	50.8	24.3	-35.5	-129.7	136.8
i. Spot purchases with non-banking customers	8.4	35.4	104.8	104.2	35.4
Purchases	279.8	177.6	251.1	344.7	354.4
ii. Sales	271.3	167.1	313.0	370.5	246.2
Forward purchases with non-banking customers	22.2	30.1	22.0	22.1	22.2
i. Forward	90.0	165.0	277.0	739.4	751.4
ii. Redemption	75.4	137.8	255.4	217.0	446.3
c. Forward sale with non-banking customers	22.2	224.2	3.8	66.4	124.8
i. Forward	88.6	210.0	183.8	332.6	483.8
ii. Redemption	16.0	85.8	101.7	426.8	679.2
d. Headbank operations					
i. Spot	1069.6	944.2	704.4	1100.9	750.1
ii. Forward	130.0	28.0	8.0	43.0	13.0
iii. Spot sales with NDF redemption and swaps	17.4	38.4	28.8	28.8	28.8
Purchases	14.3	80.2	168.0	420.0	671.6
ii. Sales	22.2	110.8	209.7	212.2	411.7
iv. Change due to FX options	3.8	-2.3	-0.2	0.2	5.1
v. Net operations with other financial institutions	0.8	2.3	0.6	0.0	0.0
vi. Monetary regulation credit					
Interest rate					
Notes: Headbank operations rate (Source: District)					
(*) Prudential information	3 327.9	3 330.5	3 332.0	3 337.0	3 341.4