

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	25 March 19	Mar. 26, 2019	Mar. 27, 2019	Mar. 28, 2019	Mar. 29, 2019
<b>I. Commercial bank current account before Central Bank operations</b>	<b>975.1</b>	<b>165.2</b>	<b>538.3</b>	<b>499.9</b>	<b>-375.2</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	20.0		20.0		20.0
Proposals received	227.0		183.0		152.0
Maturity	171.0		529.0		341.0
Interest rate - Minimum	2.54		2.97		2.76
Maximum	2.80		2.92		2.78
Average	2.60		2.92		2.76
Stock	20,025.8	20,025.8	20,125.8	20,225.8	20,225.8
Next maturity CD BCRP (Mar. 2, 2019)			2,854.00		2,484.5
CD BCRP matured on March 29, 2019			500.0	200.0	750.0
CD BCRP matured on March 29, 2019			500.0	725.0	600.0
i. Outcomes of the buying auction sale securities (Pepi)			1.0	1.0	2.0
Proposals received			3.0	3.25	3.50
Maturity			3.0	3.25	3.50
Interest rate - Minimum			3.0	3.25	3.50
Maximum			3.0	3.25	3.50
Average			3.0	3.25	3.50
Stock	4,850.0	4,850.0	5,300.0	5,850.0	6,300.0
Next maturity Repo (Apr. 01, 2019)			500.00		1,200.0
Repo BCRP matured on March 29, 2019			500.00		1,250.0
ii. Auction sale of CDO BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDO BCRP ( )					
CDO BCRP matured on March 29, 2019					
ii. Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits ( )					
Time Deposits matured on March 29, 2019					
v. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0
Next maturity of time deposits TP (May. 2, 2019)			300.0		300.0
Time Deposits TP matured on March 29, 2019					
vi. Auction sale of CDH BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDH BCRP ( )					
CDH BCRP matured on March 29, 2019	600.0	600.0			200.0
ii. Auction sale of Swap operation in foreign currency	206.0		194.0		152.0
Proposals received					
Maturity	4.10	3.97			3.92
Interest rate - Minimum	4.15	3.95			4.12
Maximum	4.31	3.97			4.02
Average	7,653.1	7,653.1	7,653.1	7,653.1	8,553.1
Stock			400.0		400.0
Next maturity Swap (Jan 03, 2019)					
Swap matured on March 29, 2019					
ii. Auction sale of Swap operation in foreign currency (Economic)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency ( )					
Swap foreign currency matured on March 29, 2019					
ii. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	500.0	500.0	500.0	500.0	500.0
Next maturity Swap foreign currency (Mar 5, 2019)					
Swap foreign currency matured on March 29, 2019					
k. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity FX Swap Sell ( )					
FX Swap Sell currency matured on March 29, 2019					
k. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured on March 29, 2019					
<b>2. Central Bank foreign currency operations at over-the-counter</b>					
<b>i. Purchase (Millions of US\$)</b>					
Average exchange rate (S/ US\$)					
<b>ii. Selling (Millions of US\$)</b>					
Average exchange rate (S/ US\$)					
<b>c. Operations with Treasury Public (Millions of US\$)</b>					
i. Purchase (Millions of US\$)				15.5	
ii. Selling (Millions of US\$)				15.5	
<b>d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP</b>					
i. Purchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
<b>3. Commercial bank current account before close of the day</b>	<b>923.1</b>	<b>765.2</b>	<b>1,056.5</b>	<b>1,148.9</b>	<b>1,078.8</b>
<b>4. Central Bank monetary operations</b>					
<b>a. Swap operations of foreign currency</b>					
Flow (daily electronic rate)	0.0070%	0.0070%	0.0070%	0.0070%	0.0086%
<b>b. Outcomes of the direct temporary buying securities (Pepi)</b>					
Interest rate	3.30%	3.30%	3.30%	3.30%	3.30%
<b>c. Monetary regulation credit</b>					
Interest rate					
<b>d. Overcall deposits in domestic currency</b>					
Interest rate	1.11.0	1.20.0	200.0	225.0	433.4
<b>5. Commercial bank current account to the CB at close of the day</b>					
<b>i. Cumulative average reserve balances in domestic currency (Millions of S/ (*)</b>	8,908.5	8,908.5	8,792.0	8,252.4	8,185.3
<b>ii. Cumulative average current account in domestic currency (Millions of S/)</b>	5.8	5.8	5.7	5.4	5.3
<b>iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)</b>	3,928.8	3,928.8	3,403.3	2,870.5	2,804.4
<b>iv. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)</b>	2.3	2.3	2.2	1.9	1.8
<b>6. Interbank market and Secondary market of CDBCRP</b>					
<b>a. Interbank operations (domestic currency)</b>					
i. Interest rate - Minimum (Maximum) / Average	878.9	898.2	806.1	878.9	708.5
ii. Forward operations (foreign currency)	2,792,792.75	2,792,792.75	2,792,792.75	2,792,792.75	2,792,792.75
<b>b. Secondary market of CDBCRP and CDBCRP-NR</b>					
i. Interest rate - Minimum (Maximum) / Average	50.0	50.0			15.0
ii. 12 month term (annual) / average interest rate					
<b>7. Operations in the foreign exchange market (Millions of US\$)</b>	<b>22 March 19</b>	<b>Mar. 25 2019</b>	<b>Mar. 26 2019</b>	<b>Mar. 27 2019</b>	<b>Mar. 28 2019</b>
<b>a. Flow of foreign exchange position, adjusted by forwards = a + b - c + e + f</b>	45.1	23.1	-122.0	63.1	-35.1
<b>b. Flow of foreign exchange position = a + b - c + e + f</b>	52.5	32.4	-103.0	31.8	-152.2
<b>i. Spot purchases with non-banking customers</b>	12.1	24.2	133.8	26.0	212.4
i. Purchases	482.4	503.0	425.0	425.0	387.7
ii. Sales	470.3	351.2	434.1	455.4	601.2
<b>ii. Forward purchases with non-banking customers</b>	35.0	28.0	133.8	26.0	138.6
i. Purchases	192.5	207.0	167.0	242.9	325.9
ii. Redemption	233.5	318.0	187.2	202.1	186.1
<b>c. Forward sales with non-banking customers</b>	200.4	238.4	238.4	214.0	284.3
i. Purchases	275.2	237.0	278.1	197.9	296.8
ii. Redemption	166.0	379.5	137.0	155.5	254.4
<b>d. Interbank operations</b>					
i. Spot	659.2	482.2	523.0	541.3	648.8
ii. Forward	97.0	14.0	110.0	15.0	57.0
<b>e. Other sales due to NBP redemption and swaps</b>					
i. Purchases	136.7	20.4	24.4	26.1	26.2
ii. Sales	171.2	27.8	78.9	176.3	246.0
<b>f. Change due to FX options</b>					
i. Change due to FX options	-0.4	-0.4	-0.4	-0.4	-0.4
<b>g. Net operations with other financial institutions</b>					
i. Monetary regulation credit	20.0	2.0	7.7	7.0	20.0
ii. Interest rate					
<b>Note: Interbank exchange rate (Source: DataBank)</b>	3.3038	3.3033	3.3055	3.3171	3.3187
<b>(*) Prudential information</b>					