

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)			
	Apr. 15, 2019	Apr. 16, 2019	Apr. 17, 2019
I. Commercial bank current account before Central Bank operations	3 913.6	2 667.6	1 776.7
A. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations			
i. Auction sale of CD BCRP	344.0		344.0
Proposals received	276.0		140.0
Maturity	178.0		534.0
Interest rate - Minimum	2.52		2.50
Maximum	2.58		2.82
Average	2.54		2.61
Stock	27 267.0	27 267.0	27 367.0
Next maturity CD BCRP (May 3, 2019)	1 000.0		1 000.0
CD BCRP matured from April 22 to 26, 2019			
i. Outcomes of the buying auction sale securities (Pape)		500.0	500.0
Proposals received		1406.0	500.0
Maturity		1.6	5.9
Interest rate - Minimum		2.86	3.03
Maximum		3.16	3.33
Average		3.08	3.09
Stock	6 560.0	6 560.0	6 560.0
Next maturity Pape (Apr. 22, 2018)	200.0		200.0
Pape BCRP matured from April 22 to 26, 2019			
ii. Proposals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Next maturity COLD BCRP ()			
COLD BCRP matured from April 22 to 26, 2019			
iv. 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 from April 22 to 26, 2019			
v. Auction sale of time deposits TP in domestic currency			
Proposals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Next maturity of time deposits TP (May 2, 2019)	4 700.0	4 700.0	4 700.0
Time Deposits TP matured from April 22 to 26, 2019	300.0		300.0
vi. Auction sale of CDR BCRP			
Proposals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Next maturity CDR BCRP ()			
CDR BCRP matured from April 22 to 26, 2019			
vi. Auction sale of Swap operation in foreign currency			
Proposals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Next maturity Swap (Jan 23, 2018)	9 753.1	9 753.1	9 753.1
Swap matured from April 22 to 26, 2019	400.0		400.0
vii. Auction sale of Swap operation in foreign currency (Euros/USD)			
Proposals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Next maturity Swap foreign currency ()			
Swap foreign currency matured from April 22 to 26, 2019			
viii. Auction sale of Swap operation in foreign currency (Swiss/USD)			
Proposals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Next maturity Swap foreign currency ()			
Swap foreign currency matured from April 22 to 26, 2019			
ix. Auction FX Swap Sell BCRP			
Proposals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Next maturity FX Swap Sell ()	0.0	0.0	0.0
FX Swap Sell currency matured from April 22 to 26, 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 April 22 to 26, 2019			
b. Central Bank foreign currency operations at one-the-counter			
i. Purchase (Millions of USD)			
Average exchange rate (S/ USD)			
ii. Selling (Millions of USD)			
Average exchange rate (S/ USD)			
c. Operations with Treasury Public (Millions of USD)			
i. Purchase (Millions of USD)		30.3	30.3
ii. Selling (Millions of USD)		30.3	30.3
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NM and BTP			
i. Purchase of CD BCRP and CD BCRP-NM			
ii. Purchase of BTP			
II. Commercial bank current account before close of the day	2 968.6	3 167.6	2 226.7
A. Central Bank monetary operations			
a. Swap operations of foreign currency			
i. For daily structure rate	0.0076%	0.0076%	0.0083%
b. Outcomes of the direct temporary buying securities (Pape)	3.30%	3.30%	3.30%
c. Monetary regulation credit			
i. Interest rate			
ii. Overnight deposits in domestic currency	1.20	1.20	1.20
Interest rate	1.20%	1.20%	1.20%
B. Commercial bank current account before close of the day	2 951.6	3 167.6	2 226.7
I. Cumulative average reserve balances in domestic currency (Millions of S/)*	9 286.5	9 226.4	9 158.3
i. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve req)	6.1	6.1	6.0
ii. Cumulative average current account in domestic currency (Millions of S/)	3 957.3	3 869.3	3 824.5
iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve req)	2.6	2.5	2.5
II. Interbank market and Secondary market of CD BCRP			
a. Interbank operations (domestic currency)	1 481.6	1 296.4	1 684.4
i. Interest rate - Minimum (Maximum) Average	2,752,792.75	2,752,792.75	2,752,792.75
b. Interbank operations (foreign currency)	32.0	20.0	20.0
i. Interest rate - Minimum (Maximum) Average	2,502,502.50	2,502,502.50	
c. Secondary market of CD BCRP and CD BCRP-NM			
i. 6 month term (average) (average interest rate)			
ii. 12 month term (average) (average interest rate)			
III. Operations in the foreign exchange market (Millions of USD)	Apr. 12 2019	Apr. 15 2019	Apr. 16 2019
Flow of foreign exchange position adjusted by forwards: $v = a + b1 - c1 + e + f$	147.4	70.2	37.6
Flow of foreign exchange position: $v = a + b1 - c1 + e + f$	116.0	38.6	52.7
A. Spot purchases with non-banking customers	148.1	38.1	34.1
i. Purchase	276.1	374.4	426.5
ii. Sale	128.0	336.3	392.4
B. Forward purchases with non-banking customers	21.9	32.9	3.6
i. Purchased	115.0	42.9	102.4
ii. Redempted	100.2	146.7	109.5
C. Forward sales with non-banking customers	26.4	268.6	362.4
i. Purchased	412.4	393.0	548.5
ii. Redempted	385.2	227.3	366.9
D. Interbank operations			
i. Spot	497.5	665.6	843.7
ii. Forward	52.0	68.0	31.0
E. Net sales due to NCF redemption and swaps	228.6	16.2	286.4
i. Purchase	533.1	168.3	633.8
ii. Sale	304.5	152.1	457.4
F. Change due to FX options	36.3	1.6	1.2
G. Net operations with other financial institutions	2.5	14.7	1.0
H. Monetary regulation credit			
i. Interest rate			
ii. Overnight deposits in domestic currency			
Interest rate			
Note: Interbank average rate (Source: DataBank)	3 229.6	3 202.2	3 229.6
(*) Preliminary information			