	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS		
	(Millors of Soles) Abr.15, 2019	Abr.16, 2019	Abr.17, 2019
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day	3 013,6	2 607,6	1 778,7
Executary and exchange Central bank operations before close of the day Central Bank monetary operations Auction sale of CD BCRP	-50.0		50.0
Proposals received	276,0 178 d		140,0 534 d
Maturity Interest rate : Minimum	2.62		2,80 2,82
Maximum Average	2,58 2,54		
Stock Next maturity CD BCRP (May. 3, 2019)	27 267,3 1 699,9	27 267.3	27 367,3 1 699,9
CD BCRP matured: from spel 22 to 26, 2019. ii. Outcome of the buying auction sale securities (Repo) Proposals received		500,0	500,0
Proposals received		500.0 1406.0 1 d 2,88	500,0 500,0 5 d 3,03
Maturity Internat rate : Minimum Maximum		2,86 3,16	3,03 3,15
Average	5.050.0	3,08 5,850,0	3.09
Stock Next muturity Repo (Abr. 22, 2018) Repo BCRP metured from spril 22 to 25 , 2019.	5 350,0 200,0	5.850,0	5 850,0 500,0
Proposals received Maturity			
Internatinate: Minimum Maximum Avarraga Stock New Transpare COLD BCBD ()			
Average Speck			
Next maturity CDLD BCRP () CDLD BCRP matured from april 22 to 26 , 2019.			
by Austino sale of time deposits in domestic currency			
Propositis 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 Texassistance.			
v. Auction sale of time deposits TP in domestic currency			
Materia			
Interest rate : Minimum Maximum			
Average Stock	4700.0	4700.0	4 700 0
SECON Next maturity of time deposits TP (May. 2, 2019) Time Deposits TP matured from april 22 to 26, 2019. vi. Auction sale of CDR BCRP	4 700.0 300,0		4 700.0 300,0
Proposals received Malurity Internet rate : Minimum			
Maximum			
Average Stock			
Next maturity CDR BCRP () CDR BCRP matured from april 22 to 26 , 2019. VI. Auction sale of Swar consistion in foreign currency Processale received			
vii. Auction sale of Swao operation in foreign ourserior Proposals received Maturity			
Interest rate : Minimum			
Modimum Average Stock	9 753.1	9 753.1	9 753.1
Next muturity Swap (Jun.03, 2019) Swap craitmed from seel 22 to 26 - 2019. Vil. Auction saile of Swap coession in foreign currency (Expansion) Processis received Make view	400,0		400,0
viii. Auction sale of Savao operation in foreign currency (Expansion) Proposals received Maharing			
Interest rate : Minimum			
Average			
octors Next maturity Swap foreign currency () Swap foreign currency matured: from april 22 to 26, 2019. Ix. Auction sale of Swap operation in foreign currency (Sustitution)			
Swap foreign currency matured: from april 22 to 26, 2019. ix. Auction sale of Swap operation in foreign currency (Sustitution)			
Proposals received Metarity			
Interest rate - Minimum			
Mooimum Average			
Next meturity Swap foreign currency () Swap resident currency realized from april 22 to 26 , 2019. x. Auction FX Swap Sett ECRIP			
Proposals received Metarity			
Indexest rate : Minimum Maximum			
Average			
Stock Next maturity FX Swap Sell ()	0.0	0.0	0.0
Nest matchy FX Savap Sell () FX Savap Sell carriers y restaured from spell 22 to 26 , 2019. xi. Auction Pursues FX Savap BCRP Proposals neserved			
Maharity Interest rate : Minimum Maximum			
Average			
Stock			
Next maturity Purchase FX Swap () FX Swap Purchase currency matured from spril 22 to 26, 2019. b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$)			
i. Purchase (milions of US\$) Average exchange rate (St. US\$)			
Average exchange rate (S. US\$) ii. Selling (millions of US\$) Average exchange rate (S. US\$)			
Average exchange rate (S/. US\$) c. Operations with Teaoro Publico (millions of US\$)		30.3	
i. Purchase (millions of US\$) ii. Selling (millions of US\$)		<u>30,3</u>	
 Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP 			
i. Purchasse of BTP	2 963.6		2 228.7
Commercial bank current account before close of the day Central Bank monetary operations		3 107,6	
	2 983,6	3 107,6	
Swap operations of foreign currency. Fee (daily efective rate)	2 983,6	3 107,6	0,0088%
Swap operations of foreign currency. Fee (daily efective rate) Decrease of the direct temporary businessecutive (Renn).	0,0076%	0,0076%	0,0089%
Swap operations of foreign currency. Fee (daily efective rate) Decrease of the direct temporary businessecutive (Renn).			0,0088%
Swap operations of fossign currency. Fee (the) which make 1 D. Outcome of the direct interpolar buying securities (Repo) C. Monstay regulation credit Ideasest rate O Overright deposals in directed currency	0,0076% 3,30% 12,0	0,0076%	3,30%
a. Soap operations of howing narracy. Fine (daily decive test) b. Outcome of but direct temporary buying securities (Repo) beliesed test c. Marselly regulation code beliesed test beliesed test d. Courright deposits in directific currency beliesed test test test test test test test test	0,0076% 3,39% 12.0 1,59%	0,0076% 3,30%	3,30% 185.0 1,50%
a. Soap operations of howing narracy. Fine (daily decive test) b. Outcome of but direct temporary buying securities (Repo) beliesed test c. Marselly regulation code beliesed test beliesed test d. Courright deposits in directific currency beliesed test test test test test test test test	0,0076% 3,30% 12.0 1,50% 2,951,6 9,285,5	0,0076% 3,30% 1,50% 3,167,6 9,226,4	3,30% 185.0 1,50% 2,043.7 9,184,3
A Some procedure of honogen controls of honored controls thereof the control of honored controls controls of honored controls	0,0076% 3,30% 12,0 1,50% 2,951,6 9,285,5 6,1 3,937,3	0.0076% 3.30% 1.50% 3.107.8 2.20.4 6.1 3.869.3	3,30% 186.0 1,50% 2 043.7 9 184.3 6,0 3 824.5
Be Seen groundere of having coverage Column of the district property Service (Reps) Interest rate Columning of section (Reps) Interest rate Columning register costs Columning deposits in forestic coverage Section (Reps) Section (3.30% 3.30% 3.25 3.254 3.255.8 9.256.5 6.1 9.937.3 2.6	0.0076% 3.30% 1.50% 3.167.8 9.326.4 6.1 3.60.3 2.5	3,50% 186.0 1,50% 2 043,7 9 184.3 6.0 3 804.5 2,5
Be Seen groundere of having coverage Column of the district property Service (Reps) Interest rate Columning of section (Reps) Interest rate Columning register costs Columning deposits in forestic coverage Section (Reps) Section (3.30% 3.30% 3.25 3.254 3.255.8 9.256.5 6.1 9.937.3 2.6	0.0076% 3.30% 1.50% 3.167.8 9.326.4 6.1 3.60.3 2.5	3,30% 186.0 1,50% 2 043,7 9 184,3 6,0 3 824,5 2,5
Be Seen groundere of Presign Contents Contents of the district Seen Seen Seen Seen Seen Seen Seen See	3.30% 3.30% 3.25 3.254 3.255.8 9.256.5 6.1 9.937.3 2.6	0.0076% 3.30% 1.50% 3.167.8 9.326.4 6.1 3.60.3 2.5	3,50% 186.0 1,50% 2 043,7 9 194,3 6.0 3 824,5 2,5
A Some procedured framing consequences A Colorism of the distribution plump secretic (Para) A Colorism of the distribution plump secretic (Para) A Marriage regulator cents A Some of the distribution of	0,0076% 3,30% 12,0 1,50% 2,951,6 9,285,5 6,1 3,937,3	0.0076% 3.30% 1.50% 3.107.8 2.20.4 6.1 3.869.3	3,30% 185.0 1,50% 2 043,7 9 184,3 6,0 3 824,5 2,5
A Some procedured framing consequences A Colorism of the distribution plump secretic (Para) A Colorism of the distribution plump secretic (Para) A Marriage regulator cents A Some of the distribution of	3.30% 3.30% 3.25 3.254 3.255.8 9.256.5 6.1 9.937.3 2.6	0.0076% 3.30% 1.50% 3.167.8 9.326.4 6.1 3.60.3 2.5	3,30% 185.0 1,50% 2 043,7 9 184,3 6,0 3 824,5 2,5
A Sense provides of hange controls, and the provides of hange controls (Para) A Colomen of held the hange places control (Para) A Marriary regulator control Beautiful to the control of the control	3,50% 1500	0,0076% 3,30% 1,50% 3,16% 6,1 3,80% 6,1 3,80% 6,1 3,80% 6,1 3,80% 6,1 3,80% 6,1 3,00% 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1	3.30% 185.0 1.60%, 2.04.7 9.184.3 6.0 9.6.5 2.5 1.684.4 2.792.792.75
Be State operation of having controls A Colomin of the district property pulsage scotters (Right) Interest size Colomin of the district property pulsage scotters (Right) Interest size Colomin of the district controls Selected State Colomin of the district controls Selected State (Selected State	0,0076% 3,30% 12,2 1,500 2,945,4 3,927,3 2,6 1,441,6 2,762,762,75 2,762,762,76 2,762,762,76 2,762,762,76 2,762,762,76 2,762,762,76 2,762,762,76 2,762,762,76 2,762,762,76 2,762,762,76 2,762,762,762 2,762 2,	0,0076% 3,30% 1,50% 3,107.8 3,107.8 3,107.8 3,107.8 3,107.8 2,507.5 2,507.507.5 2,507.507.5 2,707.7 7,72.7	3,20% 185.4 195.7 2943.7 9144.3 6.0 3,944.5 1684.4 2192.792.792.75
Be State operation of having controls A Colomin of the district property pulsage scotters (Right) Interest size Colomin of the district property pulsage scotters (Right) Interest size Colomin of the district controls Selected State Colomin of the district controls Selected State (Selected State	0.0076% 3.30% 12.20 1.00% 1.00	0,0076% 3,30% 1,50% 3,166,6 0,1,1 1,861,5 1,106,4 2,266,762,76 20,0 2,500,20,0 4,41,12,2019 70,2	3,20% 185.0 1.00%, 2.043.7 9.194.3 8.0 9.2 1.0 2.5 1.0 2.5 1.0 2.5 1.0 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7
Be State operation of having controls A Colomin of the district property pulsage scotters (Right) Interest size Colomin of the district property pulsage scotters (Right) Interest size Colomin of the district controls Selected State Colomin of the district controls Selected State (Selected State	0.0076% 3.30% 12.20 1.00% 1.00	0,0076% 3,30% 1,50% 3,166,6 0,1,1 1,861,5 1,106,4 2,266,762,76 20,0 2,500,20,0 4,41,12,2019 70,2	3,50% 185.0 1,50% 2 943.7 9 194.3 60.5 2.5 1 884.4 2,762,762,75 Apr. 18 2019 37.6
A Sense provides of honory country A Column of the definity company proving scarline (Para) Column of the definity regulator cents Sense to the column of the definity of the column of the definition of the column of the co	0,0076% 3,30% 12,0 2,955,6 2,265,6 4,1 3,1,5 1,6,1 1,6,1,6 2,252,762,75 1,1,6 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,50 2,002,502,502 2,002,502 2,002,	0,00795, 3,30% 1,50% 3 187,6 9 273,4 9 190,3 1 206,4 2 252,752,75 2 260,240,20 Apr. 15 2099 Apr. 15 2099 444, 45 2044 344 446,5	3,50% 185,0 1,50% 2,943,7 9,143,3 3,244,5 2,762,792,77 2,762,792,77 2,762,792,77 3,74 4,74 4,74 4,74 4,74 4,74 4,74 4
A. Some operation of honogeneous and analysis of the control of t	0.0076% 3.30% 12.0 19.00% 19.00% 19.00% 19.00% 10.0	0,0076% 3,30% 1,50% 3,16% 0,0076% 3,16% 0,11 3,800,3 1,506,4 2,750,750,750,750,750,750,750,750,750,750	3,50% 185.0 1.0% 2.043.7 9.143.3 6.0.4 5.0.5 2.0.5 1.084.4 2.750,750,755 37.5 37.5 40.0 4
A. Some operation of honogeneous and analysis of the control of t	0.0076% 3.30% 12.0 19.00% 19.00% 19.00% 19.00% 10.0	0,0076% 3,30% 1,50% 3,16% 0,0076% 3,16% 0,11 3,800,3 1,506,4 2,750,750,750,750,750,750,750,750,750,750	3,50% 185.0 1.0% 2.043.7 9.143.3 6.0.4 5.0.5 2.0.5 1.084.4 2.750,750,755 37.5 37.5 40.0 4
A Some growther of throngon country A Colorism of the distribution plump secritics (Para) A Colorism of the distribution plump secritics (Para) A Marriery regulator cests Bernard to Bernard to Bernard to Colorism	0,0076% 3,30% 12.2 1,100 2,100,4 3,20% 3,100,4 3,100,4 3,100,4 3,100,4 3,100,4 4,100,4	0,0076% 3,30% 1,50% 3,107.8 3,	3,50% 185.0 1.0% 2.043.7 9.143.3 6.0.4 5.0.5 2.0.5 1.084.4 2.750,750,755 37.5 37.5 40.0 4
A. Similar provides of hange controls (Paris) A. Colorian of the differ property in party southers (Paris) C. Montain of the differ regulation cents Beautiful to the colorian of the colo	0.00769. 3.30% 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	0,00785. 3,30% 1,50% 3 187,8 9 236,4 3 186,3 3 186,3 2 126,4 2,502,505,50 2,500,505,50 2,500,505,50 3,61 3,61 3,61 3,61 3,61 3,61 3,61 3,61	3,50% 185,0 1,60% 2,645,7 9,143,6 3,624,5 1,694,4 2,1792,779 Apr. 18, 2019 27,6 400,0 417,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 41,1
A. Similar provides of hange controls (Paris) A. Colorian of the differ property in party southers (Paris) C. Montain of the differ regulation cents Beautiful to the colorian of the colo	3.00% 3.00%	0,0076% 3,30% 1,50% 3,16% 4,50% 4,16	3,50% 185,0 1,60% 2,645,7 9,143,6 3,624,5 1,694,4 2,1792,779 Apr. 18, 2019 27,6 400,0 417,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 41,1
A. Similar provides of hange controls (Paris) A. Colorian of the differ property in party southers (Paris) C. Montain of the differ regulation cents Beautiful to the colorian of the colo	3.00% 3.00%	0,0076% 3,30% 1,50% 3,16% 4,50% 4,16	3,50% 185,0 1,60% 2,645,7 9,143,6 3,624,5 1,694,4 2,1792,779 Apr. 18, 2019 27,6 400,0 417,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 100,4 41,1 41,1
A Some growther of throngon country A Colorium of the distribution plump secritics (Paps) A Colorium of the distribution plump secritics (Paps) A Marriery regulator cessil Bear of the colorium of the c	0,0076% 3,30% 124,3 2 885.8 2 285.5 6 13 3 2.6 1 481.6 2,752,752,752 2,862,862,56 441.6 1441.6 1442.	0,007954 3,3094 1,5094 3 1697,8 2 2364,4 4,1 1,0 3 1697,8 2 2364,4 2,756,7762,75 2,2502,5002,60 Apr. 15, 2999 3,44,4 4,44,4 4,40,5 4,41,4 4,4	3,50% 185.0 1.05% 2 983.7 2 983.7 3 914.3 3 944.5 2 5.0 4 914.3 3 944.5 2 5.0 4 914.3 3 944.5 2 750.756.756.75 3 914.3 4 914.3
A See government of business	3.00% 3.00%	0,0079% 3,30% 1,50% 3 186,8 9 208,4 6,11 3 800,3 1 196,4 2,756,756,75 20,0 2,502,502,50 2,502,502,50 3,01 3,01 3,01 3,01 3,01 3,01 3,01 3,0	3,50% 185,0 1