

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions of Soles)

	Apr 30, 2019	Apr 30, 2019	May 02, 2019	May 02, 2019
1. Commercial bank current account before Central Bank operations	222.8	-598.5	497.6	3 943.8
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CD BCRP	26.0	26.0	34.0	34.0
Proposals received	231.5	194.0	369.4	369.4
Maturity	2.49	2.49	2.69	2.69
Interest rate - Minimum	2.52	2.52	2.69	2.69
Maximum	2.51	2.51	2.69	2.69
Average	2.51	2.51	2.69	2.69
Stock	27 742.4	27 742.4	27 842.4	28 142.4
Net maturity CD BCRP (May 9, 2019)	1 599.0	1 599.0	2 293.0	2 293.0
CD BCRP matured from may 05 to 10, 2019	680.0	800.0	1 000.0	1 200.0
CD BCRP matured from may 05 to 10, 2019	680.0	800.0	1 000.0	1 200.0
i. Outcome of the buying auction sale securities (Repo)				
Proposals received	1.4	2.4	1.4	1.4
Maturity	2.75	3.31	3.01	3.10
Interest rate - Minimum	3.25	3.45	3.31	3.40
Maximum	2.79	3.38	3.28	3.10
Average	2.79	3.38	3.28	3.10
Stock	0 230.0	0 890.0	0 890.0	0 600.0
Net maturity Repo (May 05, 2019)	1 300.0	1 300.0	1 300.0	1 300.0
Repo BCRP matured from may 05 to 10, 2019	1 300.0	1 300.0	1 300.0	1 300.0
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity CDLD BCRP ()				
CDLD BCRP matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity of time deposits ()				
Time Deposits matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity of time deposits TP (Jun 20, 2019)	4 700.0	4 700.0	4 400.0	4 400.0
Time Deposits TP matured from may 05 to 10, 2019	300.0	300.0	300.0	300.0
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity of time deposits TP (Jun 20, 2019)				
Time Deposits TP matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity CDSP BCRP ()				
CDSP BCRP matured from may 05 to 10, 2019	200.0	200.0	200.0	200.0
Proposals received	830.0	840.0	810.0	750.0
Maturity	185.4	185.4	185.4	185.4
Interest rate - Minimum	3.45	3.65	3.65	3.50
Maximum	3.15	3.65	3.65	3.50
Average	3.45	3.65	3.65	3.50
Stock	10 153.1	10 953.1	10 753.1	10 953.1
Net maturity Swap (Jun 05, 2019)		400.0		400.0
Swap matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity CDSP BCRP ()				
CDSP BCRP matured from may 05 to 10, 2019	200.0	200.0	200.0	200.0
Proposals received	830.0	840.0	810.0	750.0
Maturity	185.4	185.4	185.4	185.4
Interest rate - Minimum	3.45	3.65	3.65	3.50
Maximum	3.15	3.65	3.65	3.50
Average	3.45	3.65	3.65	3.50
Stock	10 153.1	10 953.1	10 753.1	10 953.1
Net maturity Swap (Jun 05, 2019)		400.0		400.0
Swap matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap Sell ()				
FX Swap Sell Currency matured from may 05 to 10, 2019	0.0	0.0	0.0	0.0
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap Buy ()				
FX Swap Buy Currency matured from may 05 to 10, 2019	0.0	0.0	0.0	0.0
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				
FX Swap Purchase currency matured from may 05 to 10, 2019				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity FX Swap ()				