Margin Color Marg	CENTRAL RESERVE BANK OF PERU SUMMET OF MORETARY AND EXCHANGE OFFENDING				
The content of the		(Millions of Solins) Aug 26, 2019	Aug 27, 2019		
Section (1997) Sect	Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day.	2 027,7	2 306,8	1 415,3	
Processor 100	a. Central Bank monetary operations	50.0		50.0	
March	Proposals received	163,0 190 d		117,0 552 d	
March Marc	Interest rate : Minimum Maximum	2,19 2,25		2,32 2,36	
The control of the	Stock	28 188,1	28 188,1	2,35 28 271,9	
March Marc	Next maturity CD BCRP (Sep. 3, 2019) CD BCRP matured from september 2 to 6, 2019.	1 601,0		1.601.0	
March Marc	 Outcome of the buying auction sale securities (Repo) Proposals received 			350,0 450,0	
Table	Interest rate : Minimum			2,70	
March Marc	Average	4500.0	4000.0	2.70	
Process Proc	Next maturity Repo (Sep. 2, 2019)	500,0	4500,0	350,0 1 260,0	
Manual Process Manu	A. Control of the con			1330,0	
The Company of the Co	Maturity Interest rate : Minimum				
The Company of Control (1997) Control (1997) Control	Maximum Average				
A manufacture of the content of th	Stock Next maturity CDLD BCRP ()				
March	iv. Aurtino sale of time deposits in dymestic currency.	549.0	1100,0		
March	Proposals received Meturity	549,0 1 d	13/4,5 1 d		
Temperature	Maximum				
Section Sect	Photo	549.0 549.0	1.100.0		
March Marc	Time Deposits matured from september 2 to 6, 2019. v. Auction sale of time deposits TP in domestic currency	549,0			
March Fig.					
### Company of Prof. A. P. C. T. S. T. C. T. S. T. C. T. S. T. C.	Interest sets : Minimum Maximum				
The Company of the Co		4100.1	4100.1	4100.1	
Program counted	Next maturity of time deposits TP (Oct. 24, 2019) Time Deposits TP matured from september 2 to 6, 2019.	500,0		500,0	
Manuscratic State	Proposals received Materials				
The control (CORD) 10 An analysis (CORD) 11 TRES 1 1	Interest rate : Minimum Maximum				
Man county CORD-COT	Average Stock				
March and Stockers	Next maturity CDR BCRP CDR BCRP matured from september 2 to 5, 2019.				
Management					
Meet search flower (Early 12, 127) (a. 1, 120) If Authors and of Early control of Early 12, 127) If Authors and Early 12,	Maximum Average				
Internation (Security Annales) The strong printing printing printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing 2 to 8, 210. The manufacture of the printing 2 to 8, 210. A manufacture of the printing 2 to 8, 210. The m	Storie	11 750.1 600,0	11 750.1	11 750.1 600,0	
Internation (Security Annales) The strong printing printing printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. A manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing printing 2 to 8, 210. The manufacture of the printing 2 to 8, 210. The manufacture of the printing 2 to 8, 210. A manufacture of the printing 2 to 8, 210. The m	Swap matured from september 2 to 6, 2019. viii, Auction sale of Swap operation in foreign gurency (Expansion) Proposals received				
The contract of the proportion of the contract of the contra	Interest rate : Minimum				
See the control of the Design Control of the Contro	Average				
Frequent montant	Next maturity Swap foreign currency Swap foreign currency matured from september 2 to 6, 2019.				
Management of Ma	ix. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received				
Description Comparison Co	Maturity Interest rate : Minimum				
Management Man	Maximum Average				
Management Man	Stock Next maturity Swap foreign currency				
Management Man	Swap foreign currency matured from september 2 to 6, 2019. x. Auction PX Swap Self BCRP				
Management Man	Proposals received Maturity				
Dec. Proceedings Process Dec. Process Proces	Maximum				
P. Tour plat convey natural for interpretary 16, 2015 A Anton Photology (1994) A Anton Photology (1994) Anton Pho	Stock	2.400.1 600.1	2.400.1	2.400.1 600.1	
Management Man	FX Swap Sell currency matured from september 2 to 6, 2019. xi. Auction Purchase FX Swap BCRP				
Manuser Manu					
The company of the					
Process Proc					
Accessed to the Control of Contro	FX Swap Purchase currency maked from appender 2 to 6, 2019. b. Carriel Book freeign currency contributes a country.				
Accommendation for account in the COLD COLD COLD COLD COLD COLD COLD COLD	Purchase (millions of US\$) According to the Col. (CV 1950).				
Commercial Action and Commercial Commercia	ii. Selling (millions of US\$) Average exchange rate (Sr. US\$)				
6 - Series polition of USB 1.00 C 1	c. Operations with Texoro Publico (millions of US\$) i. Purchase (millions of LIPS)				
1-682 1-683 1-783 1-684 1-783 1	ii. Selling. (millions of US\$) d. Operations at the Secundary Market of CD BCRP. CD BCRP-NR and BTP.	0.6			
Control and Associated actions and the day 1-00.7 1-00.6 1-710.3	Repurchase of CD BCRP and CD BCRP-NR Purchase of STP				
A comment of the district of the property	3. Commercial bank current account before close of the day 4. Control Bank connectors, operations	1 428,7	1 205,8	1715,3	
\$ 0.0000 of the date of the date interpress principle growth (Paris) \$ 1,0000 \$ 1,0	Swep operations of foreign currency. Fee (daily efective rate)	0,0074%	0,0074%	0,0088%	
Commission for the content contents of the content content content of the content con					
Commission for the content contents of the content content content of the content con	c. Monetary regulation credit Interest rate				
Concludes awarenes services in contract contract primary primary of (1) 2,925.5 5,133.3	Overnight deposits in domestic currency Interest rate	1,25%	1,25%	1,25%	
Complete services control before on investment control (**) of high and white to bear to see 1 202.1 500.4 500.4 17 17 17 17 17 17 17 1	Commercial bank current account in the BCR at close of the day Comulative average reserve balances in domestic currency (millions of Sh (*)	1 288,3 8 257,5	999,4 8 133,3	801,4 8 133,3	
Commission control c	 Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve required Cumulative average current account in domestic currency (millions of Sr) 	5,3	5,2	5,2	
290,250,55 220,25 220,25	 Comulative average current account in domestic currency PL of liabilities subject to reserve require. Interbank market and Secondary market of CDSCRP 	1,8	1,7	1,7	
290,250,55 220,25 220,25	a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average	2,50/2,50/2,50	1 081,2 2,50/2,50/2,50	1 159,8 2,50/2,50/2,50	
	Interest rate : Minimum / Maximum / Average c. Secondary market of CDBCBD and CDBCBDARR	2,25/2,25/2,25	2,25/2,25/2,25	2,25/2,25/2,25	
Together continue the foreign extreme extreme and inflation of USD App 20, 2019 App 20, 20	6 month term (amount / sverage interest rate) 12 month term (amount / sverage interes rate)				
The art for the processing and included in the control of the co		Ago 23, 2019	Ago 26, 2019	Ago 27, 2019	
\$\ \$\text{Framework in the regular forms with the content of		-98,1 -74.1	-86,3 88.1	27,4	
\$\ \$\text{Framework in the regular forms with the content of	Spot purchases with non-banking costumers Purchases	-116.1 239.4	46.8 365.9	-38.1 418.5	
6. 3 Resimption 126.3 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.7 24.1.9 52.1 24.		365,5 -22.2			
6. Institute operations 66.3	i. Packed ii.) Redemetion		243,1	165,8	
6. Institute operations 66.3	C. Forward and awap sells with non-banking contumers i. Packed	2.1 144,7	-105.9 346,5	-74.6 483.5	
6. Spr sink doe in NOF indexprise and soops 66.4 305.5 377.4 J. Pachasses 138.8 446.2 553.4 J. Sides 63.3 478.7 178.5 L. Change fam IF Keptons 63.3 63.2 43.7 g. Not experience with other familiarity and the familiarity of the famil	d. Interbank operations				
No Non-operations with other financial institutions No Non-operations with other financial institutions Non-operation should be a second or other financial institutions	i. Spot ii. Foreard a. Sed sales due to NDF redemblion and susse-	26.0	104.0	26.0	
No Non-operations with other financial institutions No Non-operations with other financial institutions Non-operation should be a second or other financial institutions	Appo send Clair to NUF recemption and aways Purchases I. Parks Sales	138,8 82.3	445,2 478.7	553,4 178 t	
h. Moretary regulation credit		0,3	0,3	-0.9 4.8	
	h. Monetary regulation credit				
Note: Mathematic endurage rate (Source: Databasis) 3.3756 3.3754 3.3877 (*) Prelimbasi Information	Note: Interbank eachungs rate (Source: Datatec) (*) Preliminar information	3.3756	3.3784	3.3877	