	CENTRAL RES	ERVE BANK OF PERU RY AND EXCHANGE OPERATIONS		
	Dec 23 2019	Dec 24, 2019	Dec 26 2019	Dec 27, 2019
Commercial bank current account before Central Bank operations	-880,4	698,3	828,9	1 423,9
Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations				
Auction sale of CD BCRP Proposals received Maturity	30.0 125,6 357 d		30.0 201,9 343 d	
Interest rate : Minimum Maximum	2,15 2,19 2,17		2,08 2,08	
Average Stock	2,17 28 304,5	28 304,5	2,08 28 334,5	28 334,5
Next maturity CD BCRP (Eine. 3, 2019) CD BCRP matured from december 30, 2019 to january 3, 2020. B. Outcome of the buying auction sale securities (Repo)	1000.0 1000.0	1 585,0	800.0	1 585,0 1 585,0
Proposals received	2000,0 2000,0	1850,0	1500,0	
Maturity Inbanest rate : Minimum Masimum	1 d 7 d 2,61 2,50 2,65 2,92	2 d 2,65 2,75	7 d 2,72 2,72	
Average Stock	2,63 2,62 7,000,0		2,72 6 150,0	5 650,0
Next maturity Repo (Dec. 30, 2019) Repo BCRP matured: from december 30, 2019 to january 3, 2020.		2,71 7 350,0 2 000,0 2 500,0		5 650,0 1 000,0 1 800,0
III. Proposals received Maturity				
Interest rate - Minimum				
Maximum Average Stock				
Next meturity CDLD BCRP () CDLD BCRP metuned from december 30, 2019 to january 3, 2020.				
 Auction sale of time deposits in domestic currency Proposals received Materity 				
Interest rate : Minimum Maximum				
Average Stock				
Next maturity of time deposits Time Deposits matured from december 30, 2019 to january 3, 2020. v. Auction sale of time deposits TP in domestic currency				
Proposals received	500.0 1013,0			
Maturity Interest rate : Minimum Madraum Madraum	366 d 3,45 4,06			
Average Stock	3,54 4 100.2	4 100.2 500.0	4100.2	4100.2
Next restarity of time deposits TP (Jan 23, 2000) Time Deposits TP restured from december 30, 2019 to january 3, 2020. A. Auction sale of CDR BCRP TO THE STATE OF T		500,0		4 100.2 500,0
vi. Auction sale of CDR BCRP Proposale received				
Proposals received Maturity Interest rate : Minimum Maximum				
Average Stock				
Next maturity CDR BCRP CDR BCRP matured from december 30, 2019 to january 3, 2020. vt. Auction sale of braso coeration in foreion currency Procossils received				
Interest rate : Minimum Maximum Average				
Stock Next maturity Swap (Feb. 3, 2020)	11 050.1	11 050.1 500.0	11 050.1	11 050.1 500,0
Next retainty Swap (Feb. 3, 2020) Base maked from december 30, 2019 to lanuary 3, 2020; Vil. Audion sale of Diseas oceanion in foreign currency (Expension) Processits received Makes ²⁴				
Interest rate : Minimum Maximum				
Average Stock				
Next maturity Swap foreign currency Swap foreign currency matured from december 30, 2019 to january 3, 2020. ix. Auction sale of Swap operation in foreign currency (Sustitution)				
ix. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received Maturity				
Interest rate : Minimum				
Maximum Average Stock				
Stock Ned metarby Sweep breign currency Sweep breign currency metares from december 30, 2019 to jensery 3, 2000. **Auction F2 Sweep Set ECEPP Proposals received Metarby Metarby **The Sweep Set ECEPP **The Sweep Set ECEP				
x Auction FX Swap Sell BCRP Proposals received				
Maturity Interest rate : Minimum Maximum				
Average	900.0	900.0	900.0	900.0
Next metarity FX Swep Sell (Jan. 13, 2020) FX Swep Sell currency related from december 30, 2019 to january 3, 2020. A Aution Proteinse FX Swep BCRP Proposals received		900.0 600.0		900.0 600,0
xi. Auction Purchase FX Swep BCRP Proposals received				
Maturity Interest rate : Minimum Matinum Matinum				
Average Parch				
Next maturity Purchase FX Swap FX Swap Purchase currency matured from december 30, 2019 to january 3, 2020. b. Central Bank foreign currency operations at over-the-counter.				
Average earcharge rate (Sr. US\$) ii. Selling. (millions of US\$)				
Average exchange rate (Sf. USS) c. Operations with Texoro Publico (millions of USS) j. Purchase (millions of USS)	-15.8 0.3	15.1 15.1		
Perchase (millions of US\$) Selling (millions of US\$) G. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP Repurchase of CD BCRP and CD BCRP-NR	0.3 16.1	+3,1		
Reputation of CD BCRP and CD BCRP-NR Purchase of BTP				
Commercial bank current account before close of the dey Central Bank monetary operations.	1 589,6	2 198,3	1 628,9	1 423,9
s. Swap operations of foreign currency. Fee (daily efective rate)	0,0076%	0,0083%	0,0076%	0,0086%
Outcome of the direct temporary buying securities (Repo) Interest sets.	2,80%	2,80%	2,80%	2,80%
C. Monitary regulation credit interest case	450.4	400.0	990 A	400 *
Overright deposits in domestic currency Interest rate	155.1 1,00% 1,434,5	493.0 1,00% 1,705,3	638.0 1,00%	460.1 1,00% 963.8
Commercial bank current account in the BCR at close of the day Comulative average reserve balances in domestic currency (millions of S/) (*) Currelative average reserve balances in domestic currency (% of liabilities subject to reserve requ	1 434,5 8 821,2	1 705,3 8 748,3	990,9 8 425,4	8 425,4
c Cumulative average current account in domestic currency (millions of Sr)	5,5 3.210,8 2.0	5,4 3 136,8 1,9	5,4 2 934,9 1,9	5,4 2 934,9 1,9
Interbank market and Secondary market of CDBCRP Interbank market and Secondary market of CDBCRP Interbank operations (domestic currency)	1,801.0	1086.8	1 563.6	1 592.0
C. Interbank market and Secondary market of CODCRP a. Interbank narket and Secondary market of CODCRP interbank operations (formatic currency) b. Interbank operations (foreign currency)	2,25/2,25/2,25	2,25/2,25/2,25	2,25/2,25/2,25	2,25/2,25/2,25
Interest rate: Minimum / Maximum / Average C. Secondary market of CDBCBB and CDBCBB.NB				
6 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interes rate) 25 month term (amount / average interes rate)				
	Dic. 20, 2019	Dic. 23, 2019	Dic. 24, 2019	Dic. 26, 2019
7. Operations in the foreign exchange market (millions of US) Flow of foreign exchange position addressly foreign at a b.lc.l+e+f Flow of foreign exchange position. sa e b.lc.l+e+f Flow of foreign exchange position. sa e b.lc.l+e+f a. Spot purchases with moderating outsidess i. Purchases i. Purchases i. Purchases i. States	185,9 351,7	-2,8 249,3	-58,4 -52,5 -57,7	-24,9 -3,4
s. oper purchases L. Purchases S. Sales	344.3 831.6 487.3	101.1 410.4 309.3	57.7 118,4 178,1	-28.5 550.0 378,6
	115.0 253,1	-170.2 272.3	-191.2 41,0	28.2 203.5
Pacted Pagengilon Redemption C. Forward and away selfa with non-banking contumers.	199.1	442.6	292.2	176.9
i. Pacted ii.) Redemption	290.7 521.3 240,6	81.8 710.2 628.4	-185.2 66,2 251,4	49.7 179.3 129.6
d. Interbank operations i. Spot	1070,0	753,6 65.0	322,2	
Forward Spot sales due to NDF redemption and swaps Perchases	39,0 131.1 231,5 100,5	55,0 346,5 588,4 219,9	46.7 241.1	694,0 140,0 -5-3 127,8 133,1
Spot alies due to NDF redemption and awaps Purchases Tolking Change due to PX options	231,5 100,5 0,0	586,4 219,9 0,0	45.7 241,1 195,4 0,1	127,8 133,1 0.0
Net operations with other financial institutions Monetary regulation credit Monetary regulation credit	-21.2	-12,5	<u>41.2</u>	<u>-15,3</u>
Interest rate Note: Interhands seathenge rate (Source: Datatec) (") Professional reflectation (") Professional reflectation	3.3220	3.3174	3.3140	3.3205
(*) Presmar information				