

CENTRAL RESERVE BANK OF PERU						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
(Millions of Soles)						
	Mar. 2, 2020	Mar. 3, 2020	Mar. 4, 2020	Mar. 5, 2020	Mar. 6, 2020	
I. Commercial bank current accounts before Central Bank operations	496.4	1 443.7	2 985.6	3 677.8	2 964.7	
a. Central Bank monetary operations	36.0	36.0	36.0	36.0	36.0	
i. Auction sale of CD BCRP	36.0	36.0	36.0	36.0	36.0	
Proposals received	36.0	230.0	142.5	154.0	154.0	
Maturity	195.6	364.4	729.4	1002.6	1002.6	
Interest rate - Minimum	2.00	2.10	2.15	2.35	2.35	
Maximum	2.15	2.14	2.25	2.31	2.31	
Average	2.13	2.12	2.22	2.30	2.30	
Stock	30 267.7	23 206.8	23 329.1	23 274.8	23 274.8	23 274.8
Next maturity CD BCRP Apr. 2, 2020		100.00				100.00
CD BCRP matured from March 6 to 13, 2020	1500.0	3500.0	1000.0	1600.0	1100.0	
ii. Outcome of the buying auction sale securities (Peppi)	466.0	5205.9	3000.0	2000.0	2000.0	
Proposals received	1.6	1.6	1.6	1.6	1.6	
Maturity	1.6	184.6	7.6	1.6	1.6	
Interest rate - Minimum	2.35	2.85	2.28	2.28	2.25	
Maximum	2.64	2.41	2.35	2.35	2.35	
Average	2.40	2.35	2.33	2.31	2.42	
Next maturity Peppi (Mar. 9, 2020)	9 150.0	7 800.0	7 550.0	7 350.0	8 000.0	8 000.0
Next maturity Peppi (Mar. 9, 2020)		3 000.0				3 000.0
Proposals received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity COLD BCRP ()						
COLD BCRP matured from March 6 to 13, 2020						
iv. Auction sale of time deposits in domestic currency						
Proposals received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity of time deposits						
i. Time Deposits matured from March 6 to 13, 2020						
ii. Auction sale of time deposits TP in domestic currency						
Proposals received	200.0					
Maturity	93.1					
Interest rate - Minimum	3.10					
Maximum	3.40					
Average	3.18					
Stock	4 100.2	4 100.2	4 100.2	4 100.2	4 100.2	4 100.2
Next maturity of time deposits TP (Jan 25, 2020)		300.0				300.0
Time Deposits TP matured from March 6 to 13, 2020						
vi. Auction sale of CD BCRP						
Proposals received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity CD BCRP						
CD BCRP matured from March 6 to 13, 2020	300.0	200.0	300.0	300.0	300.0	
Proposals received	1103.0	853.0	853.0	853.0	853.0	
Maturity	184.4	365.4	365.4	365.4	365.4	
Interest rate - Minimum	2.46	2.60	2.55	2.55	2.55	
Maximum	2.56	2.80	2.68	2.68	2.68	
Average	2.51	2.68	2.65	2.65	2.65	
Stock	9 650.1	9 850.1	9 650.1	9 250.0	9 250.0	9 250.0
Next maturity CD BCRP (Mar. 20, 2020)		800.1				800.1
CD BCRP matured from March 6 to 13, 2020						
vi. Auction sale of Swap operation in foreign currency (Ebanston)						
Proposals received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity Swap foreign currency						
i. Swap foreign currency matured from March 6 to 13, 2020						
ii. Auction sale of Swap operation in foreign currency (Substituto)						
Proposals received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity Swap foreign currency						
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