CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Apr 6, 2020	Apr 7, 2020	Apr 8, 2020
1. Commercial bank current account before Central Bank operations	**5,218.2**	**5,094.4**	**5,078.6**
2. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations	0.0	0.0	0.0
i. Auction sale of CD BCRP	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	27,803.7	27,513.7	27,513.7
Next maturity CD BCRP (May. 5, 2020)	290.0	1,675.0	1,675.0
CD BCRP matured from April 13 to 17, 2020.	290.0	0.0	0.0
ii. Outcome of the buying auction sale securities (Repo)	60.0	0.0	0.0
Proposals received	260,0	0.0	0.0
Maturity	183 d	0.0	0.0
Interest rate : Minimum	1,50	0.00	0.00
Maximum	1,60	0.00	0.00
Average	1,56	0.00	0.00
Stock	7,960.0	7,960.0	7,960.0
Next maturity Repo (Apr. 24, 2020)	200.0	200.0	200.0
Repo BCRP matured from April 13 to 17, 2020.	0.0	0.0	0.0
iii ##	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity CDLD BCRP ( )	0.0	0.0	0.0
CDLD BCRP matured from March 31 to April 3, 2020.	0.0	0.0	0.0
iv. Auction sale of time deposits in domestic currency	0.0	0.0	1500.0
Proposals received	0.0	0.0	1899,0
Maturity	0.0	0.0	5 d
Interest rate : Minimum	0.00	0.00	,30
Maximum	0.00	0.00	1,02
Average	0.00	0.00	,77
Stock	0.0	0.0	1,500.0
Next maturity of time deposits (Apr. 13, 2020)	0.0	0.0	1,500.0
Time Deposits matured from April 13 to 17, 2020.	0.0	0.0	1,500.0
v. Auction sale of time deposits TP in domestic currency	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	4,100.2	4,100.2	4,100.2
Next maturity of time deposits TP (Jun 25, 2020)	300.0	300.0	300.0
Time Deposits TP matured from April 13 to 17, 2020.	0.0	0.0	0.0
vi. Auction sale of CDR BCRP	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity CDR BCRP	0.0	0.0	0.0
CDR BCRP matured from April 13 to 17, 2020.	0.0	0.0	0.0
vii. Auction sale of Swap operation in foreign currency	200.0	100.0	0.0
Proposals received	250,0	125,0	0.0
Maturity	365 d	365 d	0.0
Interest rate : Minimum	2,71	1,80	0.0
Maximum	2,91	2,30	0.0
Average	2,80	2,01	0.0
Stock	10,450.0	10,250.0	10,250.0
Next maturity Swap (Abr. 24, 2020)	300.0	200.0	200.0
Swap matured from April 13 to 17, 2020.	300.0	0.0	0.0
viii. Auction sale of Swap operation in foreign currency (Expansion)	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from April 13 to 17, 2020.	0.0	0.0	0.0
ix. Auction sale of Swap operation in foreign currency (Sustitution)	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from April 13 to 17, 2020.	0.0	0.0	0.0
x. Auction FX Swap Sell BCRP	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	7,595.8	7,595.8	7,370.3
Next maturity FX Swap Sell (Apr. 8, 2020)	225.5	225.5	300.0
FX Swap Sell currency matured from April 13 to 17, 2020.	225.5	225.5	0.0
xi. Auction Purchase FX Swap BCRP	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate : Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Purchase FX Swap	0.0	0.0	0.0
FX Swap Purchase currency matured from April 13 to 17, 2020.	0.0	0.0	0.0
b. Central Bank foreign currency operations at over-the-counter	0.0	0.0	0.0
i. Purchase (millions of US$)	0.0	0.0	0.0
Average exchange rate (S/. US$)	0.0	0.0	0.0
ii. Selling (millions of US$)	0.0	0.0	0.0
Average exchange rate (S/. US$)	0.0	0.0	0.0
c. Operations with Tesoro Publico (millions of US$)	0.0	0.0	13.7
i. Purchase (millions of US$)	0.0	0.0	13.7
ii. Selling (millions of US$)	0.0	0.0	0.0
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP	0.0	0.0	0.0
i. Repurchase of CD BCRP and CD BCRP-NR	0.0	0.0	0.0
ii. Purchase of BTP	0.0	0.0	0.0
3. Commercial bank current account before close of the day	**5,478.2**	**5,194.4**	**3,578.6**
4. Central Bank monetary operations	0.0	0.0	0.0
a. Swap operations of foreign currency.	0.0	0.0	0.0
Fee (daily efective rate)	0.0044%	0.0045%	0.0051%
b. Outcome of the direct temporary buying securities (Repo)	0.0	0.0	0.0
Interest rate	1.80 %	1.80 %	1.80 %
c. Monetary regulation credit	0.0	0.0	0.0
Interest rate	0.00 %	0.00 %	0.00 %
d. Overnight deposits in domestic currency	410.4	1,980.9	1,845.0
Interest rate	0.25 %	0.25 %	0.25 %
5. Commercial bank current account in the BCR at close of the day	**5,067.8**	**3,213.5**	**1,733.6**
a.Cumulative average reserve balances in domestic currency (millions of S/) (*)	10,418.5	10,327.6	9,856.6
b.Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve r	6.2	6.1	5.8
c.Cumulative average current account in domestic currency (millions of S/)	5,294.4	5,194.2	4,714.9
d.Cumulative average current account in domestic currency (% of liabilities subject to reserve re	3.1	3.1	2.8
6. Interbank market and Secondary market of CDBCRP	0.0	0.0	0.0
a. Interbank operations (domestic currency)	1,311.5	930.0	955.9
Interest rate : Minimum / Maximum / TIBO	1,25/1,25/1,25	0,70/1,25/1,17	0,70/1,10/1,04
b. Interbank operations (foreign currency)	31.0	40.0	20.0
Interest rate : Minimum / Maximum / Average	0,25/0,25/0,25	0,25/0,25/0,25	0,25/0,25/0,25
c. Secondary market of CDBCRP and CDBCRP-NR	0.0	0.0	0.0
6 month term (amount / average interest rate)	0.0	0.0	0.0
12 month term (amount / average interes rate)	0.0	0.0	0.0
24 month term (amount / average interest rate)	0.0	0.0	0.0
7. Operations in the foreign exchange market (millions of US$)	**Apr. 3, 2020**	**Apr. 6, 2020**	**Apr. 7, 2020**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-153.0	6.9	285.5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	65.1	42.4	110.4
a. Spot purchases with non-banking costumers	53.6	7.8	70.0
i. Purchases	269.1	314.8	485.0
ii. '-) Sales	215.5	306.9	415.1
b. Forward and swap purchases with non-banking costumers	53.4	4.4	-799.5
i. Pacted	190.0	148.3	179.1
ii. '-) Redemption	136.6	143.9	978.7
C. Forward and swap sells with non-banking costumers	256.5	32.3	-972.5
i. Pacted	493.8	159.4	1416.1
ii. '-) Redemption	237.3	127.1	2388.6
d. Interbank operations	0.0	0.0	0.0
i. Spot	542.0	518.2	415.2
ii. Forward	157.0	170.0	41.0
e. Spot sales due to NDF redemption and swaps	123.6	22.5	1458.9
i. Purchases	234.1	126.4	2387.9
ii. '-) Sales	110.6	103.8	929.0
f. Change due to FX options	-14.9	-7.6	2.0
g. Net operations with other financial institutions	-11.4	-4.7	-8.5
h. Monetary regulation credit	0.0	0.0	0.0
Interest rate	0.0	0.0	0.0
Note: Interbank exchange rate (Source: Datatec)	3.4566	3.4101	3.3690
(*) Preliminar information			