

CENTRAL RESERVE BANK OF PERU
Summary of Monetary and Exchange Operations

	May 11, 2020	May 12, 2020	May 13, 2020	May 14, 2020	May 15, 2020
Commercial bank current account before Central Bank operations	14,688.1	14,993.3	14,881.6	14,471.3	
Monetary and exchange Central Bank operations before close of the day	0.0	0.0	0.0	0.0	0.0
a. Central Bank monetary operations	0.0	0.0	0.0	0.0	0.0
L. Auctions of US Treasury securities	200.0	200.0	200.0	200.0	200.0
Proposals received	200.0	200.0	200.0	200.0	200.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.2	0.3	0.25	0.24	0.25
Maximum	0.3	0.3	0.25	0.25	0.25
Average	0.3	0.3	0.25	0.25	0.25
Stock	24,529.2	24,529.2	24,529.2	24,529.2	24,529.2
Next maturity CD BCRP (An. 4, 2020)	60.0	1,397.3	1,397.3	1,397.3	1,397.3
CD BCRP matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Operations of the foreign exchange market (FX)	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	18,556.0	18,556.0	18,556.0	18,556.0	18,556.0
Next maturity Repo (May 21, 2020)	200.0	200.0	200.0	200.0	200.0
Repo BCRP matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
E. Auctions of credit portfolio securities (domestic)	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	38.0	38.0	38.0	38.0	38.0
Next maturity General Credit Portfolio Repo (Apr. 14, 2020)	0.0	0.0	0.0	0.0	0.0
General Credit Portfolio Repo matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of credit portfolio securities (international)	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	250.0	250.0	250.0	250.0	250.0
Next maturity Alternative Credit Portfolio Repo (May 20, 2020)	0.0	0.0	0.0	0.0	0.0
Alternative Credit Portfolio Repo matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of government guaranteed credit portfolio securities (domestic)	0.0	0.0	0.0	0.0	0.0
Guarantee percentage	80%	90%	96%	96%	96%
Proposals received	117.0	146.3	21.5	107.0	107.0
Maturity	1095.0	1095.0	1095.0	1097.0	1097.0
Interest rate - Minimum	1.20	0.87	2.08	2.00	1.50
Maximum	2.00	1.80	3.50	2.00	1.50
Average	1.60	1.28	3.40	2.00	1.50
Stock	27,014.0	27,154.0	27,381.0	27,581.0	27,818.0
Guarantee percentage	98%	98%	98%	98%	98%
Proposals received	20.0	4.0	0.0	0.0	0.0
Maturity	1095.0	1095.0	1097.0	1097.0	1097.0
Interest rate - Minimum	3.50	3.60	3.60	3.60	3.60
Maximum	3.50	3.60	3.60	3.60	3.60
Average	3.50	3.60	3.60	3.60	3.60
Stock	144.1	144.1	144.1	144.1	144.1
L. Operations of the foreign exchange market (Special FX)	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity Special Repo	0.0	0.0	0.0	0.0	0.0
Special Repo matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of CDV BCRP	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity CDV BCRP	0.0	0.0	0.0	0.0	0.0
CDV BCRP matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of CDL BCRP	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity CDL BCRP	0.0	0.0	0.0	0.0	0.0
CDL BCRP matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of time deposits in domestic currency	1,000.0	9,500.0	1,000.0	9,427.0	1,500.0
Time Deposits in domestic currency matured from May 18 to 22, 2020	1,000.0	10,010.0	1,000.0	9,427.0	1,500.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	7.0	1.0	7.0	1.0	7.0
Interest rate - Minimum	0.21	0.18	0.20	0.21	0.20
Maximum	0.21	0.25	0.22	0.25	0.22
Average	0.21	0.23	0.21	0.23	0.21
Stock	11,000.0	12,510.0	13,427.0	15,487.0	16,018.0
Next maturity of time deposits (May 18, 2020)	10,010.0	10,010.0	10,427.0	10,427.0	10,427.0
Time Deposits matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of time deposits TP in domestic currency	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity of time deposits TP (Jan 21, 2020)	0.0	0.0	0.0	0.0	0.0
Time Deposits TP matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of time deposits BN in domestic currency	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity of time deposits BN	0.0	0.0	0.0	0.0	0.0
Time Deposits BN matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of CDV BCRP	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity CDV BCRP	0.0	0.0	0.0	0.0	0.0
CDV BCRP matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of CDL BCRP	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity CDL BCRP	0.0	0.0	0.0	0.0	0.0
CDL BCRP matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of time deposits in foreign currency	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity Swap (Jan. 3, 2020)	0.0	0.0	0.0	0.0	0.0
Swap matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of Swap	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity Swap	0.0	0.0	0.0	0.0	0.0
Swap matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of Swap operation in foreign currency (domestic)	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0	0.0	0.0
Swap foreign currency matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of Swap Sell BCRP	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity FX Swap Sell (May 18, 2020)	0.0	0.0	0.0	0.0	0.0
FX Swap Sell matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of Swap Buy BCRP	0.0	0.0	0.0	0.0	0.0
Proposals received	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0
Next maturity FX Swap Buy (May 18, 2020)	0.0	0.0	0.0	0.0	0.0
FX Swap Buy matured from May 18 to 22, 2020	0.0	0.0	0.0	0.0	0.0
L. Auctions of Swap Buy BCRP					