

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	May 21, 2019	May 21, 2019	May 22, 2019	May 23, 2019	May 24, 2019
<b>I. Commercial bank current accounts before Central Bank operations</b>	<b>3 631.8</b>	<b>2 069.0</b>	<b>1 876.5</b>	<b>1 896.3</b>	<b>776.2</b>
<b>a. Monetary and exchange Central Bank operations before close of the day</b>					
<b>i. Central Bank monetary operations</b>					
i. Auction sale of CD BCRP	-36.0	-36.0	-36.0	-36.0	-36.0
Proposals received	127.0	170.0	170.0	129.0	170.0
Maturity	2.56	2.78	2.78	2.68	2.68
Interest rate - Minimum	2.57	2.78	2.78	2.69	2.69
Maximum	2.56	2.77	2.77	2.68	2.68
Average	27 233.8	27 233.8	27 233.8	27 233.8	27 233.8
Stock	1 262.0	1 166.0	1 166.0	1 166.0	1 166.0
Near maturity CD BCRP (Jun. 6, 2019)					
CD BCRP matured from may 27 to may 31, 2019					
<b>ii. Outcome of the buying auction sale securities (Repo)</b>					
Proposals received				300.0	200.0
Maturity				186.0	700.0
Interest rate - Minimum				3.52	3.20
Maximum				3.58	3.20
Average				3.54	3.20
Stock	0 700.0	0 700.0	0 700.0	0 700.0	0 900.0
Near maturity Repo (May 21, 2019)	200.0	300.0	300.0	200.0	200.0
Repo BCRP matured from may 27 to may 31, 2019	500.0	300.0	300.0	300.0	200.0
<b>iii. Proposals received</b>					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity CDLD BCRP ( )					
CDLD BCRP matured from may 27 to may 31, 2019					
<b>iv. Auction sale of time deposits in domestic currency</b>					
Proposals received	1477.0	1118.0	459.8	1093.5	
Maturity	1.4	1.4	1.4	1.4	
Interest rate - Minimum	2.54	2.59	2.59	2.50	
Maximum	2.74	2.75	2.66	2.66	
Average	2 627.0	2 67	2 60	2 60	
Stock	1 400.0	1 118.0	459.8	1 093.5	
Near maturity of time deposits (May 13, 2019)	1 400.0	1 118.0	459.8	1 093.5	
Time Deposits matured from may 27 to may 31, 2019	1 400.0	1 118.0	459.8	1 093.5	
<b>v. Auction sale of time deposits TP in domestic currency</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	4 400.0	4 400.0	4 400.0	4 400.0	4 400.0
Near maturity of time deposits TP (Jun. 20, 2019)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from may 27 to may 31, 2019					
<b>vi. Auction sale of CD BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity CD BCRP ( )					
CD BCRP matured from may 27 to may 31, 2019					
<b>vii. Auction sale of foreign operation in foreign currency</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	10 953.1	10 953.1	10 953.1	10 953.1	10 953.1
Near maturity Swap (Jan.03, 2019)	400.0	400.0	400.0	400.0	400.0
Swap matured from may 27 to may 31, 2019					
<b>viii. Auction sale of foreign operation in foreign currency (Substitution)</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Swap foreign currency ( )					
Swap foreign currency matured from may 27 to may 31, 2019					
<b>ix. Auction sale of Swap operation in foreign currency (Substitution)</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Swap foreign currency ( )					
Swap foreign currency matured from may 27 to may 31, 2019					
<b>x. Auction FX Swap Sell BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	0.0	0.0	0.0	0.0	0.0
Near maturity FX Swap Sell ( )					
FX Swap Sell currency matured from may 27 to may 31, 2019					
<b>xi. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xii. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xiii. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xiv. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xv. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xvi. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xvii. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xviii. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xix. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xx. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xxi. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xxii. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xxiii. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xxiv. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xxv. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xxvi. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					
<b>xxvii. Auction Purchase FX Swap BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Near maturity Purchase FX Swap ( )					
FX Swap Purchase currency matured from may 27 to may 31, 2019					