

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

	Mar 30 2020	Mar 31 2020	Mar 31 2020	Mar 31 2020
	12 815.0	12 289.7	12 289.7	12 147.1
<b>2. Monetary and Exchange Central Bank operations before close of the day</b>				
<b>a. Central Bank operations</b>				
<b>i. Auction sale of CD BCRP</b>				
Auction sale of CD BCRP	200.0	30.0	30.0	10.0
Proposals received	495.8	62.5	62.5	20.0
Maturity	94.0	385.0	385.0	364.0
Interest rate - Minimum	3.20	3.20	3.20	4.20
Maximum	4.00	4.00	4.00	4.00
Average	4.04	4.00	4.00	4.00
Stock	4.00	40 072.8	40 072.8	39 107.8
Next maturity CD BCRP (Apr. 6 2020)	1 835.0	1 835.0	1 835.0	1 835.0
CD BCRP released from April 6 to 10 2020	1 835.0	1 835.0	1 835.0	1 835.0
<b>ii. Outcome of the biweekly auction sale securities (REPO)</b>				
Proposals received			500.0	1000.0
Maturity			50.0	6.0
Interest rate - Minimum			4.40	4.40
Maximum			4.40	4.40
Average			4.48	4.33
Stock	6 793.5	6 793.5	6 793.5	7 913.5
Next maturity Repo (Apr. 6 2020)	625.0	625.0	625.0	1 000.0
Repo BCRP released from April 6 to 10 2020	625.0	625.0	625.0	2 480.0
<b>iii. Auction of credit portfolio reposurchase agreements (General)</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity General Credit Portfolio Repo				
General Credit Portfolio Repo released from April 6 to 10 2020				
<b>iv. Auction of credit portfolio reposurchase agreements (Alternative)</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Alternative Credit Portfolio Repo				
Alternative Credit Portfolio Repo released from April 6 to 10 2020				
<b>v. Auction of government guaranteed credit portfolio reposurchase agreements (Fiscals)</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Government Guaranteed Credit Portfolio Repo				
Government Guaranteed Credit Portfolio Repo released from April 6 to 10 2020				
<b>vi. Auction of government guaranteed credit portfolio reposurchase agreements (Social)</b>				
Proposals received	53 399.9	53 399.9	53 399.9	53 399.9
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Social Repo				
Social Repo released from April 6 to 10 2020				
<b>vii. Auction of credit portfolio reposurchase agreements for liquidity support</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Liquidity Repo				
Liquidity Repo released from April 6 to 10 2020				
<b>iii. Auction sale of CDV BCRP</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CDV BCRP				
CDV BCRP released from April 6 to 10 2020				
<b>iv. Auction sale of CDLD BCRP</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CDLD BCRP				
CDLD BCRP released from April 6 to 10 2020				
<b>v. Auction sale of time deposits in domestic currency</b>				
Proposals received	4 702.0	2 080.0	8 832.4	3 000.0
Maturity	1.6	1.6	14.1	1.6
Interest rate - Minimum	4.20	4.15	4.20	4.15
Maximum	4.25	4.25	4.25	4.25
Average	4.24	4.21	4.24	4.24
Stock	14 691.8	15 231.4	15 231.4	2 800.0
Next maturity time deposits (Apr. 7 2020)	18 817.7	17 771.4	17 771.4	10 000.0
Time Deposits released from April 6 to 10 2020	18 817.7	17 771.4	17 771.4	2 000.0
<b>vi. Auction sale of time deposits TF in domestic currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity TF in domestic currency				
TF in domestic currency released from April 6 to 10 2020				
<b>vii. Auction sale of time deposits TF in foreign currency</b>				
Proposals received	3 348.0	3 348.0	3 348.0	3 348.0
Maturity	420.0	420.0	420.0	420.0
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity TF in foreign currency				
TF in foreign currency released from April 6 to 10 2020				
<b>viii. Auction sale of time deposits TF in investment currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity TF in investment currency				
TF in investment currency released from April 6 to 10 2020				
<b>ix. Auction sale of CD BCRP</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP released from April 6 to 10 2020				
<b>x. Auction sale of CD BCRP-NR</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP-NR				
CD BCRP-NR released from April 6 to 10 2020				
<b>xi. Auction sale of time deposits in foreign currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in foreign currency				
Time Deposits in foreign currency released from April 6 to 10 2020				
<b>xii. Auction sale of time deposits in investment currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in investment currency				
Time Deposits in investment currency released from April 6 to 10 2020				
<b>xiii. Auction sale of time deposits in domestic currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in domestic currency				
Time Deposits in domestic currency released from April 6 to 10 2020				
<b>xiv. Auction sale of time deposits in foreign currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in foreign currency				
Time Deposits in foreign currency released from April 6 to 10 2020				
<b>xv. Auction sale of time deposits in investment currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in investment currency				
Time Deposits in investment currency released from April 6 to 10 2020				
<b>xvi. Auction sale of time deposits in domestic currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in domestic currency				
Time Deposits in domestic currency released from April 6 to 10 2020				
<b>xvii. Auction sale of time deposits in foreign currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in foreign currency				
Time Deposits in foreign currency released from April 6 to 10 2020				
<b>xviii. Auction sale of time deposits in investment currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in investment currency				
Time Deposits in investment currency released from April 6 to 10 2020				
<b>xix. Auction sale of time deposits in domestic currency</b>				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits in domestic currency				
Time Deposits in domestic currency released from April 6 to 10 2020				
<b>3. Purchases of BTP</b>				
	3 393.8	4 382.7	4 382.7	13 147.1
<b>a. Central Bank monetary operations</b>				
<b>i. Sale operations of foreign currency</b>				
Foreign currency sold				
Outcome of the direct monetary buyback securities (Repo)	0.0120%	0.0120%	0.0120%	0.0131%
Interest rate				
<b>ii. Open market operations</b>				
Purchase of domestic currency	774.6	63.7	63.7	2.0
Maturity	2 220.0	2 220.0	2 220.0	2 220.0
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Open Market Operation				
Open Market Operation released from April 6 to 10 2020				
<b>iii. Cumulative interest income in domestic currency (in billions of US\$)</b>				
Cumulative interest income in domestic currency (in billions of US\$)	1 529.5	6 426.8	6 426.8	15 188.1
Cumulative interest income in domestic currency (in billions of US\$)	8 333.0	8 375.5	8 375.5	8 375.5
Cumulative interest income in domestic currency (in billions of US\$) (subject to income adjustments) (*)	3.1	3.0	3.0	3.0
<b>iv. Net interest income and Secondary Market of CDBCRP</b>				
Net interest income (domestic currency)	111.0	381.0	381.0	4 987.3
Interest rate - Minimum / Maximum / TBO	4.25 / 4.25 / 4.25	4.25 / 4.25 / 4.25	4.25 / 4.25 / 4.25	4.25 / 4.25 / 4.25
Secondary Market of CDBCRP and CDBCRP-NR	- / - / -	- / - / -	- / - / -	- / - / -
Secondary Market of CDBCRP and CDBCRP-NR				
12 month term (annual) / average interest rate				
12 month term (annual) / average interest rate				
<b>4. Operations with banks and other financial institutions</b>				
	Mar 27 2020	Mar 30 2020	Mar 30 2020	Mar 31 2020
<b>a. Flow of foreign exchange position adjusted by forwards</b>				
Flow of foreign exchange position adjusted by forwards	216.6	130.2	130.2	152.6
i. Purchases with non-bank customers	336.5	207.2	207.2	192.0
ii. Sales	298.8	220.5	220.5	122.2
iii. Net	715.2	709.8	709.8	709.8
iv. Purchases with non-bank customers	414.6	303.3	303.3	746.5
v. Forward and spot purchases with non-bank customers	16.0	206.2	206.2	206.2
vi. Net	361	188	188	188
vii. Redemption	366.6	652.4	652.4	1 084.5
viii. Forward and spot purchases with non-bank customers	196.9	614.1	614.1	1 041.1
ix. Net	479.0	1 167.2	1 167.2	1 167.2
x. Redemption	404.4	1 041.4	1 041.4	1 041.4
<b>b. Interbank operations</b>				
i. Spot	427.5	313.4	313.4	364.9
ii. Forward	1.0	2.6	2.6	2.6
iii. Spot/Forward and Net Redemption and sales	226.9	128.2	128.2	679.4
iv. Net	355.4	344.2	344.2	1 046.9
v. Sales	293.8	110.3	110.3	904.8
vi. Net	5.6	5.8	5.8	5.8
vii. Operations with other financial institutions	188.3	383.6	383.6	37.7
viii. Monetary institution credit				
ix. Interest rate				
x. Net	3 480.0	3 480.0	3 480.0	3 480.0
<b>5. Foreign Reserves</b>				