CENTRAL RESERVE BANK OF PERU SUBMENT OF BOOTHAN OF DERWORD OPENATIONS			
	(Millons of Soles) Ago. 27, 2018	Ago. 28, 2018	Ago. 29, 2018
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day	1 546,3	1 793,9	121,2
a. Certral Bank monatary operations 1. Auction sale of CD BCRP Proposals novieed	50.0 197,5		50.0 175,0
	161 d		524 d
Interest rate : Mnimum Madmum	2,55 2,57		2,70 2,75
Average Stock Next maturity CD BCRP (Set. 4 2016)	2,57 25 331,4 1 335,20	25 331,3 1 335,20	2,71 25 381,3 1 335,2
CD BCRP material CD DC DC (Set. 4 AVIII) CD BCRP material from suggest 28 to 29, 2018 ii. Outcome of the bovine succion sale securities (Reco)	1 335,20	1 335,29	300.0 500.0
Proposals received			600.0 600.0
Maturity Interest tate: Molecum Materian			92 d 5 d 3,16 2,78 3,26 2,82
Average Stock	4 100,0	4 100,0	3,22 2,80 4 900,0
Need maturity Repo (Dir. 21, 2018) Repo BCRP matured from suggest 28 to 29, 2018 If. Auditors and of CLVD EXPIP If. Auditors are also and of CL	200,0	200,0	500,0
III. Auction sale of CDLD BCRP Proposals received Materity			
Interest rate : Minimum			
Maximum Average			
Stock Next materity CDLD BCRP () CDLD BCRP material from suggest 26 to 29, 2018			
iv. Auction sale of time deposits in domestic currency		700.0	
Proposals received Materly Identify Ide		821,6 1 d	
Inserted case - Northware Makelmane Average		2,24 2,70 2,45	
Stock Next maturity of time deposits (Aug. 21, 2016)	0.0	700.0 700.0	
Time Deposits metured from august 28 to 29, 2018 v. Auction sale of time deposits TP in domestic currency		700,0	
Proposals societed Maturity			
Interest rate : Minimum			
Average Stock	2,800.0	2,800.0	2800.0
Next metarity of time deposits TP (Oct 24, 2018) Time Deposits TP matured from suggest 26 to 29, 2015	2 800.0 500,0	2 800.0 500,0	2.800.0 500,0
Time Deposits TP matured from suggest 26 to 29, 2018 vi. Auction sale of CDR BCICP Proposals neceived Proposals neceived			
Maturity			
Maximum Average			
Next maturity CDB 8CBB ()			
CDR DCIP restrict from suggest 26 to 28, 2016 V. Auction sale of Swaro occension in foreign currency Processis received Materiary	500.0 970.0		300.0 478.0
Maturity Interest rate : Minimum	500.0 970.0 182 d 3,31 3,56 3,42 4,606.0 660,0		300.0 478.0 164 d 3.13 3.6 3.18 4.906.0
Interest rate : Molesum Masteurn Avenation Societ	3.58 3.42 4.68 0	4 608.0	3.48 3.18 4.908.0
Average Stock Treatury Supp (Aug. 24, 2018) Stock remained from auroaid 28 to 20 2018 Stock remained from auroaid 28 to 20 2018 Procosals received Procosals received Maharine Maharine	600,0	600,0	600,0
viii. Auction sale of Swap operation in foreign currency (Expansion) Proposals received Material Material			
Interest rate: Minimum Maximum			
Average Stock	1250.0	1.250.0	1250.0
Next maturity Steep foreign currency (Sep 14, 2018) Steep breating currency malared from august 20 to 29, 2018 to Audicins was of Steep consistion in foreign currency (Spatishution)	800,0	800,0	800,0
ix. Auction sale of Swap operation in foreign currency (Swattution) Proposals received			
Proposals received Maturity Interest rate: Minimum			
Maximum Average			
Stock	1 800,0 200,0	1 800.0 200,0	1.800.0 200,0
Next materity Swap foreign currency (Ago 24, 2018) Swap foreign currency material from august 28 to 29, 2018 **Audicin TX Swam Gell BEPP **PROPRED PP **TO A CONTROL TY Swam Cell BEPP **TO A CONTROL TY Swam			
Proposals received Maturity			
Massray belowest side : Melenum Masimum Average Average			
	800.0	800.0	800,0 800,0
Next metanty FX Swap Sell (Oct 15, 2016.) FX Swap Sell conservor makered from suggest 26 to 29, 2016. Author Purchase FX Swap ECIP Author Purchase FX Swap ECIP	800,0	800,0	800,0
Proposals received			
Maturity Interest rate : Minimum			
Maximum Average			
Stock Next returity Purchase FX Swap () FX Swap Purchase currency material from suppart 26 to 29, 2016 b. Central Bank foreion currency operations at over-the-counter			
FX Swap Punchase currency matured from august 28 to 29, 2018 b. Central Bank foreion currency operations at over-the-counter			
i. Purchase (millions of US\$) Average exchange rate (Sr. US\$)			
Average earthurge rate (St. USS) 8. Selling (millions of USS) Average earthurge rate (St. USS) C. Coerations with T earts Publics (millions of USS) C. Operations with T earts Publics (millions of USS)			
	13,3		
Salling (millions of USS) Consistons at the Secundary Market of CD BCRP-CD BCRP-NR and BTP Repurchase of CD BCRP and CD BCRP-NR			
i. Purchase of BTP	1 496,3	1 093,9	1171,2
Commercial bank current account before close of the day Central Bank monetary operations	. 420,3	. 503,9	11/1,2
Central Bank monetary operations Samp operations of finising numery. Far (early efficient ratio) Culcome of the direct imporary buying securities (Repo)	0,0076%	0,0076%	0,0088%
D. Outcome of the direct temporary buying securities (Repo) Interest rate Monwhay regulation credit	3,30%	3,30%	3,30%
Interest rate			
d. Overright deposits in domestic oursency Interest rate	399.8 1,50%	315.0 1,50%	175.0 1,50%
5. Commercial bank current account in the BCR at close of the day	1 096,5 7 461,6	778,9 7.292,9	996,2 7 240,7
a Cumulativa average nasarve balancos in domestic currency (millions of 50 (1)) b Cumulativa average nasarve balancos in domestic currency (% of labbilities subject to reserve requirements) (") c Cumulativa average current account in domestic currency (millions of 5)	5,3 2,532,2	5,2 2,356,3	5,1 2 301,9
c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,8	1,7	1,8
a. Interbank operations (domestic currency) Interest rate: Minimum / Masterum / Average	1 018,5 2,75(2,75(2,75	659,5 2,75/2,75/2,75	
La melanaria mirrat suo atecnosisy mirrator o'Unicoria . Beledenko operation (dorentei currencio) brinnest mais (Merman II Materium) Average belentei organismos (frentej currencio) brinnest mais (Merman II Materium) Average co Cancerdory melante o'Occlicit Para of CENCRIV Para of Cancerdory melante o'Occlicit Para o'CENCRIV Para o'CEN	, , , , , , , , , , , , , , , , , , ,		
		28,4	
12 month term (amount / average interes rate) 24 month term (amount / average interest rate)			
7 Constations in the foreign exchange market (millions of 1950)	Aug. 24 2018 -63,7	Aug. 27 2018 -14,8	Aug. 28 2018 -54,9
Flow of foreign exchange position adjusted by foresets = a + b.l - c.l + e +! Flow of foreign exchange position = a + b.l - c.l + e +! a. Spot purchases with non-banking continens i. Purchases	-30,2	-210,2	-16,5
	-64.6 281,2 345,9	-206.3 254,4 460,7	-45.4 350,6 404.9
	345,9 74.2 190,4	460,7 -21.3 374,0	404.9 -105.7 140,7
ii.) Redemption	116,2 109.4		
C. Forward selfs with tron-banking conturners 1. Packed 1. Raddemption d. hatchark operations	234,5 125,2	218.7 225.6 444.2	-67.6 295.1 362,7
d. Interbank operations		752,3	715,8
Spot Forward Socialisa does to NDF redemption and awazes	949,0 15,0 45,6	5,0	45,0
c. oper bases one so num-recempons and swaps Purchases i. 1 Sales i. Change due to PX options	100,0 54.4	38.3 413.7 375.4	149.2 352,6 203,5
	458 100,0 54,4 1,7 2,2	375,4 -1,9 6,7	203.5 -0.3 -4.0
h. Monetary regulation credit Interest rate		_	
Note: Interternic exchange rate (Source: Datatec) (*) Preliminar information	3.2918	3.2896	3.2938