CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Set. 10, 2018	Set. 11, 2018	Set. 12, 2018	Set. 13, 2018	Set. 14, 2018
1. Commercial bank current account before Central Bank operations	**4 441,8**	**7 641,4**	**5 548,5**	**4 369,7**	**2 831,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	50,0 200,0	300,0 768,0	50,0 450,0 707,0	50,0 100,0 300,0	
Proposals received	279,5 844,5	895,0 2025,0	105,0 1085,0 1591,0	253,0 223,0 785,5	
Maturity	175 d 87 d	174 d 86 d	538 d 173 d 96 d	355 d 355 d 172 d	
Interest rate : Minimum	2,52 2,50	2,50 2,49	2,70 2,53 2,50	2,58 2,60 2,54	
Maximum	2,53 2,56	2,59 2,55	2,75 2,59 2,55	2,58 2,70 2,57	
Average	2,53 2,55	2,52 2,53	2,72 2,56 2,54	2,58 2,69 2,55	
Stock	24 307,2	22 559,6	23 766,6	24 241,6	24 241,6
Next maturity CD BCRP (Set. 4 2018)	2 850,00	1 000,00	1 000,00	1 000,00	1 000,0
CD BCRP matured from september 17 to 21, 2018	2 850,00				
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	4 700,0	4 700,0	4 700,0	4 700,0	4 700,0
Next maturity Repo (Dic. 21, 2018)	300,0	300,0	300,0	300,0	300,0
Repo BCRP matured from september 17 to 21, 2018					
iii. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP ( )					
CDLD BCRP matured from september 17 to 21, 2018					
iv. Auction sale of time deposits in domestic currency	500,0 400,0	1500,0 1500,0 433,3	1000,0 300,0 200,0	500,0 600,0	
Proposals received	1893,0 867,5	3137,0 1508,3 433,3	1767,0 502,0 457,2	1278,0 1401,4	
Maturity	1 d 1 d	1 d 7 d 1 d	1 d 7 d 1 d	1 d 1 d	
Interest rate : Minimum	2,35 2,27	2,27 2,50 2,20	2,39 2,60 2,10	2,49 2,30	
Maximum	2,41 2,32	2,49 2,75 2,75	2,68 2,72 2,69	2,58 2,51	
Average	2,39 2,30	2,41 2,68 2,56	2,55 2,68 2,53	2,55 2,45	
Stock	900,0	3 433,3	3 000,0	2 900,0	1 800,0
Next maturity of time deposits (Aug. 21, 2018)	900,0	1 933,3	1 200,0	1 100,0	1 500,0
Time Deposits matured from september 17 to 21, 2018	900,0	1 933,3	1 200,0	1 100,0	1 800,0
v. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	2 800,0	2 800,0	2 800,0	2 800,0	2 800,0
Next maturity of time deposits TP (Oct 24, 2018)	500,0	500,0	500,0	500,0	500,0
Time Deposits TP matured from september 17 to 21, 2018					
vi. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP ( )					
CDR BCRP matured from september 17 to 21, 2018					
vii. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	4 608,0	4 608,0	4 608,0	4 608,0	4 608,0
Next maturity Swap (Aug. 24, 2018)	300,0	300,0	300,0	300,0	300,0
Swap matured from september 17 to 21, 2018					300,0
viii. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 250,0	1 250,0	1 250,0	1 250,0	450,0
Next maturity Swap foreign currency (Sep 14, 2018)	800,0	800,0	800,0	800,0	300,0
Swap foreign currency matured from september 17 to 21, 2018	800,0	800,0	800,0	800,0	300,0
ix. Auction sale of Swap operation in foreign currency (Sustitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 800,0	1 800,0	1 800,0	1 800,0	1 800,0
Next maturity Swap foreign currency (Ago 24, 2018)	200,0	200,0	200,0	200,0	200,0
Swap foreign currency matured from september 17 to 21, 2018					
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 100,0	1 400,0	1 400,0	1 400,0	1 400,0
Next maturity FX Swap Sell (Oct 15, 2018)	800,0	800,0	800,0	800,0	800,0
FX Swap Sell currency matured from september 17 to 21, 2018					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Purchase FX Swap ()					
FX Swap Purchase currency matured from september 17 to 21, 2018					
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
c. Operations with Tesoro Publico (millions of US$)					
i. Purchase (millions of US$)					0,9
ii. Selling (millions of US$)					
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	**3 291,8**	**3 134,8**	**2 841,5**	**2 819,7**	**2 831,0**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0,0076%	0,0105%	0,0076%	0,0076%	0,0086%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	3,30%	3,30%	3,30%	3,30%	3,30%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	130,0	5,3	33,5	20,0	515,0
Interest rate	1,50%	1,50%	1,50%	1,50%	1,50%
5. Commercial bank current account in the BCR at close of the day	**3 161,8**	**3 134,8**	**2 808,0**	**3 134,8**	**2 316,0**
a Cumulative average reserve balances in domestic currency (millions of S/) (*)	8 284,1	8 277,6	8 271,8	8 205,1	8 178,5
b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5,8	5,8	5,8	5,8	5,7
c Cumulative average current account in domestic currency (millions of S/)	3 251,6	3 241,0	3 232,1	3 173,7	3 147,0
d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,3	2,3	2,3	2,2	2,2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	657,5	527,3	724,0	735,1	735,1
Interest rate : Minimum / Maximum / Average	2,75/2,75/2,75	2,75/2,75/2,75	2,75/2,75/2,75	2,75/2,75/2,75	2,75/2,75/2,75
b. Interbank operations (foreign currency)	50,0	126,0	106,0		
Interest rate : Minimum / Maximum / Average	2,00/2,00/2,00	2,00/2,00/2,00	2,00/2,00/2,00		
c. Secondary market of CDBCRP and CDBCRP-NR		100,0	120,0	80,0	250,0
6 month term (amount / average interest rate)		48,0 / 2,53	120,0 / 2,50	80,0 / 2,50	200,0 / 2,54
12 month term (amount / average interes rate)					50,0 / 2,58
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**Sep. 07 2018**	**Sep. 10 2018**	**Sep. 11 2018**	**Sep. 11 2018**	**Sep. 12 2018**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	44,2	-8,0	-76,5	-22,7	143,6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-24,8	54,8	-97,2	-48,7	-87,7
a. Spot purchases with non-banking costumers	-4,1	21,7	-96,2	-38,1	-96,9
i. Purchases	284,2	250,0	268,7	214,1	273,1
ii.) Sales	288,3	228,3	364,9	252,1	370,0
b. Forward purchases with non-banking costumers	123,5	-23,4	-103,9	40,4	-162,7
i. Pacted	227,3	149,2	54,6	128,7	362,0
ii.) Redemption	103,8	172,6	158,5	88,3	524,6
C. Forward sells with non-banking costumers	143,6	38,1	-37,9	22,6	-375,5
i. Pacted	438,3	145,4	366,3	310,5	387,9
ii) Redemption	294,7	107,3	404,1	287,9	763,4
d. Interbank operations					
i. Spot	1081,5	754,5	833,1	855,0	1032,7
ii. Forward	100,0	125,0		75,3	50,0
e. Spot sales due to NDF redemption and swaps	166,6	-35,0	246,3	197,5	254,2
i. Purchases	266,8	93,0	402,3	261,8	752,9
ii) Sales	100,2	127,9	156,0	64,3	498,7
f. Change due to FX options	-1,2	-1,3	-3,3	8,1	18,5
g. Net operations with other financial institutions	93,9	2,8	88,3	-8,5	-6,3
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,3240	3,3276	3,3355	3,3294	3,3233

(*) Preliminar information