

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Nov. 26, 2018	Nov. 27, 2018	Nov. 28, 2018	Nov. 29, 2018	Nov. 30, 2018
I. Commercial bank current account before Central Bank operations	977.4	951.2	1 817.4	1 897.6	-226.7
1. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	26.0	26.0	26.0	26.0	26.0
Proposals received	174.0	174.0	216.2	220.0	220.0
Maturity	192.4	192.4	53.4	369.4	369.4
Interest rate - Minimum	2.68	2.68	3.05	2.62	2.62
Maximum	2.70	2.70	3.11	2.84	2.84
Average	2.70	2.70	3.07	2.83	2.83
Stock	<u>27 135.6</u>	<u>27 135.6</u>	<u>27 135.6</u>	<u>27 230.6</u>	<u>27 230.6</u>
Next maturity CD BCRP (Dec. 05 2018)	2 529.00	2 529.00	2 529.00	2 529.00	2 529.00
CD BCRP matured from november 27 to 30, 2018	300.0	300.0	300.0	300.0	600.0
CD BCRP matured from november 27 to 30, 2018 (Peap)	600.0	600.0	600.0	600.0	1 200.0
Proposals received	1.4	1.4	1.4	3.4	3.4
Maturity	3.31	3.31	3.10	4.53	3.21
Interest rate - Minimum	3.31	3.31	3.10	4.61	3.25
Maximum	3.31	3.31	3.10	4.57	3.22
Average	3.31	3.31	3.10	4.57	3.22
Stock	<u>1 800.0</u>	<u>1 800.0</u>	<u>1 800.0</u>	<u>1 200.0</u>	<u>1 200.0</u>
Next maturity Repo (Nov. 27, 2018)	300.0	300.0	300.0	300.0	300.0
Repo BCRP matured from november 27 to 30, 2018	900.00	900.00	600.00	600.00	900.00
Proposals received					
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Interest rate - Minimum					
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