

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)						
	Dec. 10, 2018	Dec. 11, 2018	Dec. 12, 2018	Dec. 13, 2018	Dec. 14, 2018	
<b>1. Commercial bank current account before Central Bank operations</b>	<b>\$ 981.7</b>	<b>\$ 485.2</b>	<b>\$ 298.1</b>	<b>\$ 4748.9</b>	<b>\$ 4477.8</b>	
<b>2. Monetary and exchange Central Bank operations before close of the day</b>						
<b>a. Central Bank monetary operations</b>						
i. Auction sale of CD BCRP	281.5	281.0	281.0	281.0	281.0	
ii. Auction sale of CD BCRP	178.4	177.0	178.4	178.4	178.4	
iii. Maturity	2.63	2.65	2.67	2.79	2.85	
iv. Interest rate - Minimum	2.89	2.89	2.96	3.08	2.86	
v. Interest rate - Maximum	2.68	2.68	2.64	2.46	2.71	
vi. Average	24,968.4	25,716.4	26,442.4	26,917.8	27,317.8	
vii. Stock	1,307.0		1,307.0		1,307.0	
viii. Net maturity CD BCRP (Dec. 09 2018)						
ix. CD BCRP matured from november 27 to 30, 2018						
x. Outcome of the buying auction sale securities (Repo)						
i. Proceeds received						
ii. Maturity						
iii. Interest rate - Minimum						
iv. Interest rate - Maximum						
v. Average						
vi. Stock	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	
vii. Net maturity Repo (Nov. 27, 2018)	200.0	200.0	200.0	200.0	200.0	
viii. Repo BCRP matured from november 27 to 30, 2018						
ix. Auction sale of CD BCRP						
x. Proceeds received						
xi. Maturity						
xii. Interest rate - Minimum						
xiii. Interest rate - Maximum						
xiv. Average						
xv. Stock						
xvi. Net maturity CD BCRP ( )						
xvii. CD BCRP matured from november 27 to 30, 2018						
xviii. Auction sale of time deposits in domestic currency						
xix. Proceeds received	700.0	700.0	700.0	700.0	700.0	
xx. Maturity	1.4	1.4	1.4	1.4	1.4	
xxi. Interest rate - Minimum	2.0	2.0	2.10	2.10	2.08	
xxii. Interest rate - Maximum	2.30	2.40	2.38	2.31	2.19	
xxiii. Average	200.0	200.0	200.0	200.0	200.0	
xxiv. Stock	700.0	700.0	700.0	700.0	700.0	
xxv. Net maturity of time deposits ( )						
xxvi. Time Deposits matured from november 27 to 30, 2018						
xxvii. Auction sale of time deposits TP in domestic currency						
xxviii. Proceeds received						
xxix. Maturity						
xxx. Interest rate - Minimum						
xxxi. Interest rate - Maximum						
xxxii. Average						
xxxiii. Stock	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	
xxxiv. Net maturity of time deposits TP (Dec. 26, 2018)	500.0	500.0	500.0	500.0	500.0	
xxxv. Time Deposits TP matured from november 27 to 30, 2018						
xxxvi. Auction sale of CD BCRP						
xxxvii. Proceeds received						
xxxviii. Maturity						
xxxix. Interest rate - Minimum						
xl. Interest rate - Maximum						
xli. Average						
xlii. Stock						
xliii. Net maturity CD BCRP ( )						
xliv. CD BCRP matured from november 27 to 30, 2018						
xlv. Auction sale of Swap operation in foreign currency						
xlvi. Proceeds received						
xlvii. Maturity						
xlviii. Interest rate - Minimum						
xlix. Interest rate - Maximum						
l. Average						
li. Stock	5,688.0	5,688.0	5,688.0	5,688.0	5,688.0	
lii. Net maturity Swap (Dec. 08, 2018)	200.0	200.0	200.0	200.0	200.0	
liii. Swap matured from november 27 to 30, 2018						
liv. Auction sale of Swap operation in foreign currency (Eswaption)						
lv. Proceeds received						
lvi. Maturity						
lvii. Interest rate - Minimum						
lviii. Interest rate - Maximum						
lix. Average						
lx. Stock	150.0	150.0	150.0	150.0	150.0	
lxi. Net maturity Swap foreign currency (Jan. 17, 2019)	150.0	150.0	150.0	150.0	150.0	
lxii. Swap foreign currency matured from november 27 to 30, 2018						
lxiii. Auction sale of Swap operation in foreign currency (Qualifier)						
lxiv. Proceeds received						
lxv. Maturity						
lxvi. Interest rate - Minimum						
lxvii. Interest rate - Maximum						
lxviii. Average						
lxix. Stock	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	
lxx. Net maturity Swap foreign currency (Feb. 8, 2019)	200.0	200.0	200.0	200.0	200.0	
lxxi. Swap foreign currency matured from november 27 to 30, 2018						
lxxii. Auction FX Swap Sell BCRP						
lxxiii. Proceeds received						
lxxiv. Maturity						
lxxv. Interest rate - Minimum						
lxxvi. Interest rate - Maximum						
lxxvii. Average						
lxxviii. Stock	4,075.0	4,075.0	4,075.0	4,075.0	4,075.0	
lxxix. Net maturity FX Swap Sell (Dec. 04, 2018)	585.0	585.0	585.0	585.0	585.0	
lxxx. FX Swap Sell currency matured from november 27 to 30, 2018						
lxxxi. Auction Purchase FX Swap BCRP						
lxxxii. Proceeds received						
lxxxiii. Maturity						
lxxxiv. Interest rate - Minimum						
lxxxv. Interest rate - Maximum						
lxxxvi. Average						
lxxxvii. Stock						
lxxxviii. Net maturity Purchase FX Swap ( )						
lxxxix. FX Swap Purchase currency matured from november 27 to 30, 2018						
<b>3. Central Bank foreign currency operations at over-the-counter</b>						
i. Purchase (Millions of US\$)						
ii. Average exchange rate (S/ US\$)						
iii. Selling (Millions of US\$)						
iv. Average exchange rate (S/ US\$)						
v. Operations with Treasury Public (Millions of US\$)						
vi. Purchase (Millions of US\$)						
vii. Selling (Millions of US\$)						
viii. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP						
ix. Purchase of CD BCRP and CD BCRP-NR						
x. Purchase of BTP						
<b>3. Commercial bank current account before close of the day</b>	<b>\$ 391.7</b>	<b>\$ 398.2</b>	<b>\$ 378.1</b>	<b>\$ 3,998.9</b>	<b>\$ 3,414.8</b>	
<b>4. Central Bank monetary operations</b>						
i. Swap operations of foreign currency	0.0104%	0.0104%	0.0105%	0.0105%	0.0098%	
ii. Forward (effective rate)						
iii. Outcome of the direct temporary buying securities (Repo)	3.30%	3.30%	3.30%	3.30%	3.30%	
iv. Monetary regulation credit						
v. Interest rate	3.0	3.0	3.0	3.0	3.0	
vi. Overnight deposits in domestic currency						
vii. Interest rate						
<b>5. Commercial bank current account on the day at close of the day</b>	<b>\$ 3,917.0</b>	<b>\$ 3,852.2</b>	<b>\$ 3,976.1</b>	<b>\$ 3,998.9</b>	<b>\$ 3,414.8</b>	
<b>6. Commercial bank reserve balances in domestic currency (Millions of S/ (*)</b>						
i. Cumulative reserve reserve balances in domestic currency (% of liabilities subject to reserve req.)	8,637.4	8,644.8	8,652.6	8,654.9	8,667.7	
ii. Cumulative average reserve balances in domestic currency (Millions of S/)	5.9	5.9	5.9	5.9	5.8	
iii. Cumulative average current accounts in domestic currency (Millions of S/)	3,885.0	3,848.8	3,890.5	3,838.3	3,493.2	
iv. Cumulative average current accounts in domestic currency (% of liabilities subject to reserve req.)	2.6	2.6	2.6	2.4	2.4	
<b>7. Interbank market and Secondary market of CD BCRP</b>						
i. Interbank operations (domestic currency)	1,194.5	1,276.2	1,229.9	1,012.4	1,384.1	
ii. Interest rate (Minimum) (Maximum) (Average)	2,762,862.77	2,762,862.78	2,762,862.78	2,762,862.78	2,762,792.75	
iii. Interbank operations (foreign currency)	65.0	40.0	33.0	20.0		
iv. Interest rate (Minimum) (Maximum) (Average)	2,257,257.25	2,257,257.25	2,257,257.25	2,257,257.25		
v. Secondary market of CD BCRP and CD BCRP-NR						
vi. 6 month term (amount) (average interest rate)						
vii. 12 month term (amount) (average interest rate)						
viii. All maturities (amount) (average interest rate)						
<b>8. Operations in the foreign exchange market (Millions of US\$)</b>						
i. Net of foreign exchange position adjusted by forwards: a + b(1) - c1 + e + f	-112.1	-6.4	-52.0	-21.0	111.2	
ii. Flow of foreign exchange position: a + b(1) - c1 + e + f	-116.5	-10.0	-44.9	-20.0	86.5	
iii. Spot purchases with non-banking customers	124.5	20.3	28.8	28.8	28.8	
iv. Purchases	289.7	378.1	274.2	338.5	430.7	
v. Sales	394.2	294.9	324.8	389.2	332.5	
vi. Forward purchases with non-banking customers	33.8	33.2	32.1	30.8	30.8	
vii. Forward	65.2	62.0	61.8	61.0	60.9	
viii. Redemption	51.7	41.2	47.4	48.9	420.3	
ix. Forward sales with non-banking customers	11.4	128.1	128.8	122.2	124.8	
x. Purchases	241.4	291.7	300.3	296.0	635.1	
xi. Redemption	236.1	125.8	207.1	233.8	713.2	
xii. Interbank operations						
i. Spot	542.0	490.8	491.7	565.7	430.9	
ii. Forward	215.0	60.0	30.0	80.0	80.0	
iii. Spot sales (net to NCP redemption and swaps)	285.4	112.7	65.4	65.4	285.4	
iv. Purchases	228.8	121.7	360.8	228.9	710.9	
v. Sales	46.1	4.0	18.0	18.0	18.0	
vi. Change due to FX options	9.1	2.4	2.4	2.4	2.4	
vii. Net operations with other financial institutions	0.0	0.0	0.0	0.0	0.0	
viii. Monetary regulation credit						
ix. Interest rate						
xiii. Net operations	3,368	3,370	3,387	3,358	3,389	
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