CENTRAL RESERVE BANK OF PERU SUBBRIT OF MONETARY NO EXCHANGE OFERATIONS				
	Dec.31, 2018	Allices of Soles) Jan. 02, 2019	Jan.03, 2019	Jan.04, 2019
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day	1 073,0	3 197,4	4 252,1	4 692,0
Central Bank monetary operations Auction sale of CD BCRP	50.0	50.0	50.0	
Proposas received Maturity		50.0 137,0 547 d	50.0 266,9 365 d	
Interest rate : Minimum Maximum	2,75	3,10	2,89	
Average Stock	2,79 27 060,9	3,11 27 110,9 620,00	2,90 26 565,9	28 585,9
Next maturity CD BCRP (Dic. 06 2018) CD BCRP matured. from november 27 to 30, 2018 iii. Judicone of the burging auction sales securities (Repo)			· 	26 565.9 515,0 2 585,7
Processes received	350.0 1050.0			
Maturity Interest rate : Minimum	2 d 5,75 5,75	100,0 300,0 1150,0 1200,0 1030,0 3050,0 1 d 7 d 1 d 3,33 3,25 2,88 3,33 3,50 3,33		
	5.75 5.75	3,33 3,50 3,33 3,33 3,38 3,03		
Masimum Aourage Stock Near metantly Repo (Nov. 27, 2016)	5 950.0	7.550,0 2.150,0	5 400,0	5 100,0 500.0
Repo BCRP matured from november 27 to 30, 2018 III. Auction sale of CDLD BCRP		2 450,00		500,0
Proposals received Maturity				
Interest rate : Minimum Maximum				
Average Stock				
Next maturity CDLD BCRP () CDLD BCRP matured from november 27 to 30, 2018				
Propositis received Maturity Interest rate : Minimum				
Interest cale: Minimum Macimum Assinge Panel				
Next make by of time deposits ()				
Time Deposits matured from november 27 to 30, 2016				
Time Deposits instanted from rovember 27 to 30, 2018 v. Austion sale of time deposits TP in dominatic currency Proposits received Materity				
Interest rate : Minimum Maximum				
	4000.0	4000.0	4 000 0	4000.0
Stock Stock Not makerly of time deposits TP (Dec. 26, 2018) Time Deposits TP malared from november 27 to 30, 2018 V. Auction sale of CCR ECRP Proposals recorded	1989	4 000 0 300,0	2000	4 000 0 300,0
vi. Auction sale of CDR BCRP Proposals revised				
Maciny				
emericat que e nomenam Maximum Aostrage				
Average Stock Next maturity CDR BCRP ()				
Next maturity CDR BCRP () CDR BCRP matured from november 27 to 30, 2018 Auritine valie of Sean countries in feature common		300.0		
CDR BCRP matured from november 27 to 30, 2018 vs. Auction sale of Swap operation in foreign currency Procosals received Maturity		300.0 1038.0 181 d 3,85 4,90 4,90 5,708.0 6,60		
Maximum Maximum		3,85 4,00 3,93		
Stock Stock (2015) Near treatment (2015) Processels received Description (2015) Authority Mandania Mandania	5 408.0	5 708.0 55,0	5 708.0	5 708.0 55,0
Swap matured from november 27 to 30, 2016 viii. Auction sale of Swap operation in foreign currency (Expansion)				
Materials Interest rate : Minimum				
Maximum Average				
	150.0	150.0 150.0	150.0	150.0 150.0
Next makerly Swap toneign currency (Jan 17, 2019) Swap foreign currency makered from rowember 27 to 30, 2016 is: Auction sale of Swap operation in foreign currency (Sustitution)		,-		
Proposals received Maturity				
Interest rate: Minimum				
Maximum Average Stock	1800.0	1800.0	1800.0	1800.0
Next maturity Swap foreign currency (Feb 8, 2019) Swap foreign currency matured from november 27 to 30, 2018		1 800.0 200,0	1000	1 800.0 200,0
x Auction YX Soup Said DCRP Proposals notived Maturity International Minimum Materium Average				
Maximum				
Stock Next maturity FX Swap Self (Dec 04, 2015.)	1.690.0	1 690 0 200,0	1690.0	1 690 0 200,0
FX Steep Sell currency metured from november 27 to 30, 2018		200,0		1 200,0
PX Swap Sall currency matured from november 27 to 30, 2018 st. Auction Purchase PX Swap BCRP Preposals received Maturity				
Maximum Average				
Stock Ned makety Purchase FX Seep () FX Seep Purchase currency maked from november 27 to 30, 2018 b. Central Bank foreign currency operations at over-the-counter				
FX Swap Purchase currency matured from november 27 to 30, 2016 b. Central Bank foreign currency operations at over-the-counter				
i. Purchase (millions of US\$) Average exchange rate (Sr. US\$) ii. Selling (millions of US\$)				
n. seeing: (millions of US\$) Average exchange rate (\$5', U\$\$)				
Average exchange rate (SC USS) c. Operations with Texano Publico (millions of USS) i. Purchase (millions of USS)	3.1 3.1			
Saling (millions of USS) Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP Reparkhase of CD BCRP and CD BCRP-NR				
Repurchase of CD BCRP and CD BCRP-NR Purchase of BTP				
3. Commercial bank current account before close of the day 4. Central Bank monetary operations	1 373,0	5 397,4	4 202,1	4 692,0
Central Bank monetary operations Swap operations of benign currency. Fer (clay) election ratio Do Octome of the direct temporary buying securities (Repo)	0,0097%	0,0104%	0,0104%	0,0095%
	3,30%	3,30%	3,30%	3,30%
c. Monetary regulation credit		2,22,2		
d. Overright deposits in domestic currency between rate	217.0 1,50%	<u>5.0</u> 1,50%	20.0 1,50%	145.0 1,50%
5. Commercial bank current account in the BCR at close of the day	1 156,0	5 392,4	4 182,1	4 547,0
Cumulative average reserve balances in domestic currency (millions of SI) (*) Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requi	7 568,3 5,1	7 530,8 5,1 2 406,6	8 768,6 5,8	8 917,4 5,9
 Cumulative average current account in domestic currency (millions of Si) Cumulative average current account in domestic currency (% of liabilities subject to reserve requires) 	2 446,9 1,7	2 406,6 1,6	3 578,8 2,4	3 728,2 2,5
6. Interbank market and Secondary market of CDSCRP	1 753,2	842.9	842.9	1 550 0
a transamic operanics (partners, Controlly) Interest rate: (Minimum / Maximum / Joursige b. Interest rate: (Minimum / Maximum / Average Interest rate: (Minimum / Maximum / Average C. Secondary market of COBCRP and COBCRP-NR	2,75/2,75/2,75	2,75/2,75/2,75	2,75/2,75/2,75	2,752,802,76 24,0 2,502,502,50
Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR				2,50/2,50/2,50 30,0
6 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interest rate)				
24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	Dec. 28 2018	Dec. 31 2018	Dec. 31 2018	Jan. 02 2019
Plow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-75,5 -33,4	67,0	41,3	56,3
a. Spot purchases with non-banking costumers	0.7	48.1 166.0	54.8 390.0	60.1 205 n
I) Sales	478,1	117,5	275.2	335,8
Floor of transpire containing a collaining in a + b + c ± n + f a . C ±	478.1 52.4 141,5 89,1	48.1 165,6 117,5 -185 24,1 42,5	54.8 330,0 275.2 88.4 174.7 86.3	90.1 995.9 335.8 -135.9 121.8 257,7
II0 Mecemption C. Forward sells with non-banking costumers	80),1 7.8	42,5 -42.1	86,3 34.6	257,7 -124,3
C. Forward selfa with non-banking costumens I. Pacied II. Redemption d. Interbank operations	7.8 88.9 81,1	-42.1 43.0 85,1	346 234,6 200,1	-124.3 412,7 537,0
d. Interbank operations L. Spot II. Forward	573.0	128,0 5,0	308,7 10,0	682,6 53,0
Porward Spot sales due to NDF redemption and swaps		5,0 49.8	10,0 48.7	53,0 305.7
Contact Spot sales due to NDF redemption and swaps Parchises 1. Parchises 1. Sales	23.8 57,5 81,3 2.3 -107,4	49.8 82.2 32.4 -0.7 -11.2	48.7 115.6 66.9 6.0 -8.2	306.7 533.0 227,3 -14,4 -4.1
Change due to FX options Net operations with other financial institutions	2.3 -107.4	-0.7 -11,2	6.0 -8.2	-14,4 -4,1
n. Monetary regulation check Interest rate				
Note: Interbank eachange rate (Source: Datatec) (*) Preliminar information	33686	3.3755	3.3703	3.3692