

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of Soles)

	Dec. 31, 2018	Jan. 01, 2019	Jan. 03, 2019	Jan. 04, 2019
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1 973.0</b>	<b>3 197.4</b>	<b>4 252.1</b>	<b>4 692.0</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	26.0	26.0	26.0	26.0
Proposals received	195.0	137.0	288.0	288.0
Maturity	183.0	547.0	365.0	2.80
Interest rate - Minimum	2.7%	3.1%	3.1%	2.90
Maximum	2.80	3.12	2.90	
Average	2.7%	3.11	2.90	
Stock	27 950.0	27 110.0	28 585.0	28 585.0
Net maturity CD BCRP (Dec. 06 2018)		600.0		115.0
CD BCRP matured - from november 27 to 30, 2018	350.0	500.0	300.0	2 565.7
i. Outcome of the buying auction sale securities (Repo)	1050.0	1200.0	1030.0	3050.0
Maturity	2.4	1.6	2.6	1.6
Interest rate - Minimum	5.7%	3.3	3.25	2.86
Maximum	5.7%	3.33	3.35	3.33
Average	5.7%	3.33	3.38	3.03
Stock	6 950.0	2 950.0	6 400.0	6 100.0
Net maturity Repo (Nov. 27, 2018)		2 150.0		500.0
Repo BCRP matured - from november 27 to 30, 2018		2 400.0		500.0
ii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity CD BCRP ( )				
CD BCRP matured - from november 27 to 30, 2018				
iii. Auction sale of time deposits in domestic currency				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity of time deposits ( )				
Time Deposits matured - from november 27 to 30, 2018				
iv. Auction sale of time deposits TP in domestic currency				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity of time deposits TP (Dec. 26, 2018)	4 000.0	4 000.0	4 000.0	4 000.0
Time Deposits TP matured - from november 27 to 30, 2018		300.0		300.0
v. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity CD BCRP ( )				
CD BCRP matured - from november 27 to 30, 2018		300.0		
vi. Auction sale of Swap operation in foreign currency				
Proposals received		1038.0		
Maturity		18.0		
Interest rate - Minimum		3.85		
Maximum		4.05		
Average		3.95		
Stock	5 408.0	5 708.0	5 708.0	5 708.0
Net maturity Swap (Dec. 08, 2018)		55.0		55.0
Swap matured - from november 27 to 30, 2018				
vii. Auction sale of Swap operation in foreign currency (Eswaption)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock	150.0	150.0	150.0	150.0
Net maturity Swap foreign currency (Jan. 17, 2019)		150.0		150.0
Swap foreign currency matured - from november 27 to 30, 2018				
viii. Auction sale of Swap operation in foreign currency (Swaptions)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock	1 800.0	1 800.0	1 800.0	1 800.0
Net maturity Swap foreign currency (Feb. 8, 2019)		200.0		200.0
Swap foreign currency matured - from november 27 to 30, 2018				
ix. Auction FX Swap Sell BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock	1 600.0	1 600.0	1 600.0	1 600.0
Net maturity FX Swap Sell (Dec. 04, 2018)		200.0		200.0
FX Swap Sell currency matured - from november 27 to 30, 2018				1 200.0
x. Auction Purchase FX Swap BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Net maturity Purchase FX Swap ( )				
FX Swap Purchase currency matured - from november 27 to 30, 2018				
<b>3. Commercial bank current account before close of the day</b>	<b>1 973.0</b>	<b>5 397.4</b>	<b>4 252.1</b>	<b>4 692.0</b>
<b>4. Central Bank monetary operations</b>				
<b>a. Swap operations of foreign currency:</b>				
i. Forward (electronic rate)	0.0007%	0.0104%	0.0104%	0.0009%
<b>b. Outcome of the direct temporary buying securities (Repo)</b>	3.30%	3.30%	3.30%	3.30%
<b>c. Monetary regulation credit</b>				
Interest rate				
Maximum	423.0	0.0	40.0	146.0
Average	1 500.0	1 020.0	1 020.0	1 020.0
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>1 196.0</b>	<b>3 392.4</b>	<b>4 182.1</b>	<b>4 692.0</b>
<b>6. Monetary and exchange operations of BCRP</b>				
<b>a. Interbank operations (domestic currency)</b>	1 753.2	842.9	842.9	1 559.0
Interest rate - Minimum / Maximum / Average	2,762,762.7%	2,762,762.7%	2,762,762.7%	2,762,802.7%
<b>b. Interbank operations (foreign currency)</b>				242.0
Interest rate - Minimum / Maximum / Average				2,592,802.50
<b>c. Secondary market of COBCRP and COBCRP-AR</b>				35.0
<b>d. 6 month term amount / average interest rate</b>				
<b>e. 12 month term amount / average interest rate</b>				
<b>7. Operations in the foreign exchange market (billions of USD)</b>	<b>Dec. 28 2018</b>	<b>Dec. 31 2018</b>	<b>Dec. 31 2018</b>	<b>Jan. 02 2019</b>
<b>a. Flow of foreign exchange position adjusted by forwards</b> $(s = b) - (c) + e + f$	67.0	41.3	41.3	56.3
<b>b. Flow of foreign exchange position</b> $(s = b) - (c) + e + f$	32.4	14.1	14.1	62.4
<b>i. Spot purchases with non-banking customers</b>	8.7	68.1	54.8	62.1
<b>ii. Spot purchases with non-banking customers</b>	478.8	16.8	392.0	298.0
<b>iii. Sales</b>	478.1	117.5	275.2	335.8
<b>b. Forward purchases with non-banking customers</b>	224.0	138.7	188.0	138.6
<b>i. Forward</b>	141.5	24.1	174.1	121.8
<b>ii. Redemption</b>	89.1	42.5	86.3	257.7
<b>c. Forward sales with non-banking customers</b>	2.8	28.4	34.6	144.8
<b>i. Forward</b>	88.9	43.0	41.7	234.9
<b>ii. Redemption</b>	81.1	85.1	200.1	535.0
<b>d. Interbank operations</b>				
i. Spot	573.0	128.0	308.7	682.6
ii. Forward	36.0	5.0	10.0	10.0
<b>e. Open sales due to NCF redemption and swaps</b>	23.8	28.8	28.2	28.2
<b>i. Purchases</b>	57.9	82.2	115.6	538.0
<b>ii. Sales</b>	31.9	12.4	69.3	257.3
<b>f. Change due to FX options</b>	0.5	-0.7	0.0	-14.4
<b>g. Net operations with other financial institutions</b>	-107.4	-11.2	-8.0	-5.1
<b>h. Monetary regulation credit</b>				
Interest rate				
<b>9. Monetary regulation credit</b>	3 388.0	3 355.0	3 370.0	3 389.0
<b>10. Monetary regulation rate (Source: Dinec)</b>				
<b>11. Prudential information</b>				