

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Feb. 18, 2019	Feb. 18, 2019	Feb. 20, 2019	Feb. 21, 2019	Feb. 21, 2019
1. Commercial bank current account before Central Bank operations	5 127.7	4 592.7	3 798.5	2 275.2	286.7
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	28.0	260.0	260.0	26.0	26.0
Proposals received	220.0	720.0	584.0	130.0	130.0
Maturity	178.4	177.4	73.4	531.4	391.4
Interest rate: Minimum	2.65	2.65	2.62	2.07	2.24
Maximum	2.65	2.67	2.57	2.97	2.99
Average	2.65	2.66	2.56	2.97	2.86
Stock	29 293.7	39 293.7	30 443.7	30 543.7	30 543.7
Next maturity CD BCRP (mar. 4, 2019)	1 741.3	1 741.00	1 741.3		1 741.3
CD BCRP matured from February 25 to march 1, 2019					
ii. Outcome of the buying auction sale securities (Repo)					
Proposals received				450.0	980.0
Maturity				181.4	181.4
Interest rate: Minimum				3.85	3.85
Maximum				3.85	3.85
Average				3.85	3.85
Stock	6 150.0	6 150.0	6 150.0	6 150.0	4 850.0
Next maturity Repo (Mar. 4, 2019)	700.0	700.0	700.0		700.0
Repo BCRP matured from February 25 to march 1, 2019					
iii. Auction sale of CGLD BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CGLD BCRP ()					
CGLD BCRP matured from February 25 to march 1, 2019					
iv. Auction sale of time deposits in domestic currency	500.0	1 600.1	2004.0	426.0	1 300.0
Proposals received	1297.0	2143.0	2007.7	426.0	1316.6
Maturity	7.4	1.4	1.4	7.4	1.4
Interest rate: Minimum	2.58	2.45	2.40	2.70	2.24
Maximum	2.71	2.75	2.75	2.75	2.75
Average	2.67	2.62	2.68	2.74	2.65
Stock	2 490.1	2 824.0	2 228.0	2 228.0	4 100.0
Next maturity of time deposits (Feb. 25 2019)	1 800.1	2 384.0	1 300.0	1 300.0	500.0
Time Deposits matured from February 25 to march 1, 2019	1 990.1	2 384.0	1 300.0	1 300.0	928.0
v. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	4 500.0	4 500.0	4 500.0	4 500.0	4 500.0
Next maturity of time deposits TP (May 2, 2019)	300.0	300.0	300.0		300.0
Time Deposits TP matured from February 25 to march 1, 2019					
vi. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP ()					
CD BCRP matured from February 25 to march 1, 2019					
vii. Swap operation in foreign currency					
Proposals received					800.0
Maturity					245.0
Interest rate: Minimum					384.4
Maximum					4.04
Average					4.10
Stock	6 153.0	6 153.0	6 153.0	6 153.0	6 153.0
Next maturity Swap (Jan. 1, 2019)	500.0	500.0	500.0		500.0
Swap matured from February 25 to march 1, 2019	500.0	500.0	500.0		300.0
viii. Auction sale of Swap operation in foreign currency (Escrowed)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency ()					
Swap foreign currency matured from February 25 to march 1, 2019					
ix. Auction sale of Swap operation in foreign currency (Distribution)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	1 600.0	1 600.0	1 600.0	1 600.0	1 300.0
Next maturity Swap foreign currency (Feb. 8, 2019)	300.0	300.0	300.0		400.0
Swap foreign currency matured from February 25 to march 1, 2019	300.0	300.0	300.0		
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	300.0	300.0	300.0	300.0	300.0
Next maturity FX Swap Sell (Jan. 28, 2019)	300.0	300.0	300.0		300.0
FX Swap Sell currency matured from February 25 to march 1, 2019					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Purchase FX Swap ()					
Purchase FX Swap currency matured from February 25 to march 1, 2019					
3. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of USD)					
Average exchange rate (S/ USD)					
Selling (millions of USD)					
Average exchange rate (S/ USD)					
Operations with Treasury Public (millions of USD)					
i. Purchase (millions of USD)					2.0
Selling (millions of USD)					2.0
Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Purchase of BTP	2 897.8	2 188.7	1 622.5	1 411.1	1 488.7
4. Commercial bank current account before close of the day					
a. Central Bank monetary operations					
i. Swap operations of foreign currency	0.0076%	0.0076%	0.0076%	0.0076%	0.0086%
Outcomes of the direct temporary buying securities (Repo)	3.30%	3.30%	3.30%	3.30%	3.30%
Monetary regulation credit					
Interest rate					
Overnight deposits in domestic currency	1 981.8	2 724.0	38.4	300.3	221.4
Interest rate	1.50%	1.50%	1.50%	1.50%	1.50%
Next maturity	1 895.8	1 895.8	1 895.8	1 895.8	1 895.8
5. Commercial bank current account before close of the day					
i. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve req.)	9 388.7	9 187.6	9 058.2	8 924.4	8 807.7
ii. Cumulative average current account in domestic currency (millions of S/)	6.1	6.0	5.9	5.9	5.9
iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)	4 086.6	3 881.6	3 788.2	3 662.2	3 525.1
iv. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)	2.7	2.6	2.5	2.4	2.3
6. Interbank market and Secondary market of COBCRP					
a. Interbank operations (domestic currency)	430.0	479.3	304.3	513.0	1 129.5
Interest rate: Minimum (Maximum) (Average)	2,750,750,25	2,750,750,25	2,750,750,25	2,750,750,25	2,750,750,25
b. Interbank operations through currency)					
Interest rate: Minimum (Maximum) (Average)					
c. Secondary market of COBCRP and COBCRP-NR					
12 month term (amount) (average interest rate)					
7. Operations in the foreign exchange market (millions of USD)					
a. Forward operations					
Flow of foreign exchange position adjusted by forwards: $a = b + c + e + f + g + h + i + j + k + l + m + n + o + p + q + r + s + t + u + v + w + x + y + z$	-31.3	-16.0	-35.8	1.9	29.2
Flow of foreign exchange position: $a = b + c + d + e + f + g + h + i + j + k + l + m + n + o + p + q + r + s + t + u + v + w + x + y + z$	150.0	86.0	39.0	55.6	47.0
Purchases with non-banking customers	22.4	83.8	28.8	64.4	113.8
Sales with non-banking customers	285.1	291.3	255.2	294.1	268.0
i. Purchases	312.3	177.5	435.1	406.3	406.3
Sales	289.9	286.6	239.9	241.8	241.8
ii. Purchases with non-banking customers	177.5	24.6	103.0	24.6	24.6
Sales with non-banking customers	177.5	45.0	212.0	110.6	110.6
iii. Purchases	255.4	10.1	30.9	164.3	364.3
Sales	177.5	45.0	103.0	110.6	110.6
iv. Purchases with non-banking customers	81.2	138.8	88.8	92.8	248.8
Sales with non-banking customers	248.0	143.8	254.3	238.2	238.2
v. Purchases	154.6	6.8	155.6	154.6	154.6
Sales					
vi. Purchases	539.2	543.0	691.0	673.5	673.5
Sales	65.0	15.0	15.0	130.0	30.0
vii. Purchases with non-banking customers	23.8	23.8	23.8	23.8	23.8
Sales with non-banking customers	161.5	4.4	162.1	276.2	478.3
viii. Purchases	31.2	4.0	31.2	127.4	311.6
Sales	0.4	0.4	0.4	0.4	0.4
ix. Purchases	5.1	1.5	5.1	3.7	3.7
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