

| CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles) | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| | 9 April 19 | 9 April 19 | 10 April 19 | Apr. 11, 2019 | Apr. 12, 2019 |
| I. Commercial bank current account before Central Bank operations | 2 916.4 | 3 981.5 | 3 287.5 | 4 384.9 | 3 899.4 |
| II. Monetary and exchange Central Bank operations before close of the day | | | | | |
| a. Central Bank necessary operations | | | | | |
| i. Auction sale of CD BCRP | 24.0 | 24.0 | 24.0 | 24.0 | 24.0 |
| Proposals received | 244.5 | 252.0 | 252.0 | 257.0 | 257.0 |
| Maturity | 195.0 | 541.0 | 541.0 | 397.0 | 397.0 |
| Interest rate - Minimum | 2.87 | 2.87 | 2.87 | 2.86 | 2.86 |
| Maximum | 2.98 | 2.84 | 2.84 | 2.72 | 2.71 |
| Average | 2.93 | 2.81 | 2.81 | 2.70 | 2.68 |
| Stock | 27 155.3 | 27 155.3 | 27 255.3 | 28 717.7 | 27 187.3 |
| Next maturity CD BCRP (May 3, 2019) | | | 1 038.00 | | 1 069.0 |
| CD BCRP matured from April 15 to 17, 2019 | 130.0 | 20.0 | 20.0 | | |
| Outcome of the buying auction sale securities (Repo) | 311.0 | 180.0 | 90.0 | | |
| Proposals received | 1.6 | 1.6 | 1.6 | | |
| Maturity | 3.0 | 3.05 | 3.10 | | |
| Interest rate - Minimum | 3.04 | 3.07 | 3.10 | | |
| Maximum | 3.01 | 3.06 | 3.10 | | |
| Average | 3.02 | 3.06 | 3.10 | | |
| Stock | 6 650.0 | 6 650.0 | 6 650.0 | 5 360.0 | 6 380.0 |
| Next maturity Repo (May 21, 2019) | | | 300.00 | | 300.0 |
| Repo BCRP matured from April 15 to 17, 2019 | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity COLD BCRP () | | | | | |
| COLD BCRP matured from April 15 to 17, 2019 | | | | | |
| Outcome of the sale of time deposits in domestic currency | | | | | |
| Proposals received | | | | 600.0 | 350.0 |
| Maturity | | | | 93.0 | 78.0 |
| Interest rate - Minimum | | | | 3.97 | 3.9 |
| Maximum | | | | 2.35 | 2.30 |
| Average | | | | 2.96 | 2.42 |
| Stock | | | | 2.53 | 350.0 |
| Next maturity time deposits (Apr. 15, 2019) | | | | 350.0 | 350.0 |
| Time Deposits matured from April 15 to 17, 2019 | | | | 600.0 | 350.0 |
| Outcome of the sale of time deposits TP in domestic currency | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | 4 200.0 | 4 200.0 | 4 200.0 | 4 200.0 | 4 200.0 |
| Next maturity time deposits TP (May 2, 2019) | | | 300.0 | | 300.0 |
| Time Deposits TP matured from April 15 to 17, 2019 | | | | | |
| Outcome of the sale of CDR BCRP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity CDR BCRP () | | | | | |
| CDR BCRP matured from April 15 to 17, 2019 | | | | | |
| Outcome of the sale of time deposits in foreign currency | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | 9 753.1 | 9 753.1 | 9 753.1 | 9 753.1 | 9 753.1 |
| Next maturity Swap (Jan. 03, 2019) | | | 400.0 | | 400.0 |
| Swap matured from April 15 to 17, 2019 | | | | | |
| Outcome of the sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Swap foreign currency () | | | | | |
| Swap foreign currency matured from April 15 to 17, 2019 | | | | | |
| Outcome of the sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Swap foreign currency () | | | | | |
| Swap foreign currency matured from April 15 to 17, 2019 | | | | | |
| Outcome of the sale of FX Swap Sell BCRP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Next maturity FX Swap Sell () | | | | | |
| FX Swap Sell currency matured from April 15 to 17, 2019 | | | | | |
| Outcome of the sale of FX Swap Buy BCRP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Purchase FX Swap () | | | | | |
| FX Swap Purchase currency matured from April 15 to 17, 2019 | | | | | |
| b. Central Bank foreign currency operations at over-the-counter | | | | | |
| i. Purchase (millions of US\$) | | | | | |
| Average exchange rate (S/ US\$) | | | | | |
| Sales (millions of US\$) | | | | | |
| Average exchange rate (S/ US\$) | | | | | |
| Operations with Treasury Policies (millions of US\$) | | | | | |
| i. Purchase (millions of US\$) | | | | | |
| Sales (millions of US\$) | | | | | |
| Operations at the Secondary Market of CD BCRP, CD BCRP-NE and BTP | | | | | |
| i. Purchase of CD BCRP and CD BCRP-NE | | | | | |
| Purchase of BTP | 4 166.6 | 3 781.9 | 3 457.3 | 3 484.9 | 3 269.4 |
| II. Commercial bank current account before close of the day | | | | | |
| a. Swap operations of foreign currency | | | | | |
| FX Swap (effective rate) | 0.0079% | 0.0079% | 0.0079% | 0.0079% | 0.0087% |
| b. Outcome of the direct temporary buying securities (Repo) | | | | | |
| Interest rate | 3.30% | 3.30% | 3.30% | 3.30% | 3.30% |
| c. Monetary regulation credit | | | | | |
| Overnight deposits in domestic currency | 1 020 | 200.0 | 12.0 | 20.0 | 1 020 |
| Interest rate | 4 166.6 | 3 781.9 | 3 457.3 | 3 484.9 | 3 269.4 |
| II. Commercial bank current account in the BCP at close of the day | | | | | |
| i. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve req.) | 9 832.0 | 9 727.1 | 9 843.4 | 9 563.0 | 9 602.4 |
| ii. Cumulative average current account in domestic currency (millions of S/) | 4 467.4 | 6.4 | 4 206.3 | 4 211.3 | 4 138.0 |
| iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.) | 2.9 | 2.9 | 2.8 | 2.8 | 2.7 |
| III. Interbank market and Secondary market of CDR BCRP | | | | | |
| a. Interbank operations (domestic currency) | 964.7 | 989.1 | 1 233.7 | 808.0 | 1 007.7 |
| Interbank operations (foreign currency) | 2 792 752.75 | 2 792 752.75 | 2 792 812.76 | 2 792 752.75 | 2 597 503.50 |
| Interest rate - Minimum (Maximum) Average | | | | | |
| Secondary market of CDR BCRP and CDR BCRP-NE | | | | | |
| 12 month term (annual) average interest rate | | | | | |
| 12 month term (annual) average interest rate | | | | | |
| IV. Operations in the foreign exchange market (millions of US\$) | | | | | |
| i. Spot | 65 April 19 | 09 April 19 | 09 April 19 | Apr. 10 2019 | Apr. 11 2019 |
| Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f | 64.5 | -162.0 | -75.5 | -50.4 | 156.2 |
| Flow of foreign exchange position = a + b1 - c1 + e + f | 137.5 | -162.0 | -75.5 | -317.1 | -24.4 |
| a. Spot purchases with non-banking customers | 22.8 | 188.0 | 139.8 | 188.2 | 31.7 |
| Purchases | 471.8 | 200.4 | 212.0 | 206.8 | 206.4 |
| i. Sales | 338.8 | 393.3 | 316.0 | 456.1 | 368.1 |
| Forward purchases with non-banking customers | 22.0 | 120.0 | 25.5 | 22.8 | 22.0 |
| i. Forward | 161.3 | 212.1 | 213.7 | 191.5 | 247.7 |
| ii. Redemption | 159.2 | 62.3 | 287.2 | 70.0 | 305.6 |
| Forward sales with non-banking customers | 23.8 | 222.8 | 27.8 | 28.8 | 226.4 |
| i. Forward | 178.7 | 273.7 | 388.1 | 244.7 | 453.8 |
| ii. Redemption | 155.8 | 105.8 | 445.0 | 256.4 | 638.4 |
| d. Interbank operations | | | | | |
| i. Spot | 458.4 | 475.5 | 701.0 | 526.4 | 561.6 |
| ii. Forward | 150.0 | 70.0 | 72.0 | 67.0 | 69.3 |
| Flow of foreign exchange position = a + b1 - c1 + e + f | 64.5 | -162.0 | -75.5 | -50.4 | 156.2 |
| i. Purchases | 167.4 | 162.0 | 440.0 | 312.9 | 613.8 |
| ii. Sales | 102.7 | 35.1 | 363.0 | 191.5 | 215.5 |
| Change due to FX options | 0.8 | 0.8 | -0.3 | 0.3 | -0.1 |
| Net operations with other financial institutions | 1.8 | -2.2 | -0.2 | -1.5 | -0.1 |
| Monetary regulation credit | | | | | |
| Interest rate | | | | | |
| Net foreign exchange rate (Maximum - Minimum) | 3 297.1 | 3 295.5 | 3 294.1 | 3 294.1 | 3 288.5 |
| (*) Preliminary information | | | | | |