CENTRAL RESERVE BANK OF PERU SUMBAY OF WORKLINF HIS DECIMANS OF STANDING					
	May 20, 2019	(Millors of Soles) May 21, 2019	May 22, 2019	May 23, 2019	May 24, 2019
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day	3 031,9	2 069,0	1 876,5	1 898,3	776,2
A. Central Reads moreology generations. A. Central Reads and Cent	50.0 197.0 198.0 2.56 2.57 2.25 27.11.8 1.96.0	27.131.8	60.0 190.0 20 d 2.76 2.78 2.77 2.77 d, 8 1 565,0	50 0 120,0 550 d 2,68 2,89 2,89 27,281,8 27,281,8 300,0 515,0	<u>27 281 8</u> 1 585,0 <u>200,0</u> 700,0
Manaray Namara Mariman Maniman Maniman Dani Dani Dani Maniman Namaray Napo (Rev. 2, 1,2010) Namarahay Napo (Rev. 2, 1,2010) Namarahay Napo (Rev. 2, 1,2010) Napo (REV Personana Suntruy 27 to may (3, 2014) Napo (REV Personana Suntruy 27 to may (3, 2014) Namaray Namaray Manaray Manaray Manaray	<u>5.750.0</u> 200.0 500.0	<u>5.750.0</u>	<u>6 750.0</u> 300.0 300.0	588 d 3,52 3,58 3,58 3,54 5,750,0	7000 3 4 4 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20
Amongs. The calculate (CLD CDP II) CRUD CDP Produced horning y To may 31, 2010. CRUD CDP Produced horning y To may 31, 2010. And and an off the opposite determine commany Manary Themse state. Unlimite Amongs. Amongs. The Calculate y Amongs. (In the Calculate y To may 31, 2010. The Opposite manufact from may 71 to may 31, 2010. And Calculate y Amongs. (In the Calculate y To may 31, 2010. And Calculate y Amongs. (In the Calculate y To may 31, 2010. And Andreas and the Manages. The dimension commany Manary Manary Manary Manary	1400.h 1470.6 14. 254. 2.67. 1400.0 1.400.0	1118.0 1180.0 14 2.00 2.07 2.07 1118.0	260.3 16 250 250 260 260.3 260.3 460.8		
Amongs Marcago Amongs (17 (Jun 2), 2010) The Collegenia The Hadron Street (17 (Jun 2), 2010) The Collegenia The Hadron Street (17 (Jun 2), 2010) Andrease and Collegenia Marcago Marcago Amongs	4 400 B 300 D	4 400.0	4 400 p 300 g	4.400.0	4.400.0 300.0
COSICE stated forming of may 37, 2019. (COSICE stated forming of may 37, 2019	10 953.1 400.0	10 963.1	10 953.1 499.0	10 953.1	10 953 1 400,0
Men channel (See Service Content) (1) may 27 may 21, 2013. It Authors and Edition growthm and large principle (Selection) Proposite mounted. Mentioned Mention Mentioned Mention Mentioned Mention	20	200.0	200.0 200.0	200.0	200.0 200.0
3. Commercial hank current account before close of the day	1 581,9	1 151,0	1 176,7	1 198,5	976,2
Contract Back resource or personne. Swap operations Swap operations Swap operations Perso (dath wiscrive resource). Perso (dath wiscrive resource) boying securifies (Repo) Columnia vide wholes traverprany boying securifies (Repo) Columnia vide wholes traverprany boying securifies (Repo) Columnia video or contract or	0,0105% 3,30%	0,0105%	0,0106% 3,30%	0,6106% 3,30%	0,0096% 3,30%
Overnight deposits in domestic currency interest rate	436.0 1,50% 1.146,9	106.1 1,50% 1,044.9	1,50%	340.0 1,50% 858,5	1,50% 976,2
Commercial bank current account in the BCR at close of the day Currulative average reserve balances in domestic currency (millions of S/) (*) Currulative average reserve balances in domestic currency (**of labbles subject to reserve requ	9 998,2 6,6	10 131,3 6.6	9 998,2 6.6	10 131,3	9 998.2
c Cumulative average current account in domestic currency PS of Babilities subject to reserve require	4 533,9 3,0	4 668,5 3,1	4 533,9 3,0	4 668,5 3,1	6,6 4 533,9 3,0
6. Interdaks market and Secondary market of COCCRP a. Indiracks operating forganistic currency Invarient data: Minimum Fallamanum Averanges Indiracks operating to Invarience Averanges Indiracks operating to Invarience Averanges C. Secondary market of COCCRP and COCCRPTANS Committee Invarience Averange Averand and Invarience Averange Averand Aver	912.7 2.492.75/2.74	636,5 2.75/2,75/2,75	799.7 2.75/2.75/2.75	734.7 2,752,752.75	783,5 2,75/2,80/2,75
A generation is the beings exchange maked (eithbox of USI) From the region sheeping of special policy being the property of t	May 17, 2010	869 95, 2995 315 915 915 915 915 915 915 915 915 915 9	May 21, 2019 312 312 313 314 315 316 317 318 413 413 413 413 411 411 411	Sing 22, 2019	1809 25, 2070 110.
Note: Interbank exchange rate (Source: Datatec)	3.3242	3.3394	3.3469	3.3455	3.3495