

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	May 27, 2019	May 28, 2019	May 29, 2019	May 30, 2019	May 31, 2019
<b>I. Commercial bank current account before Central Bank operations</b>	<b>1 914.5</b>	<b>1 939.2</b>	<b>2 089.3</b>	<b>2 097.3</b>	<b>1 928.7</b>
<b>a. Monetary and exchange Central Bank operations before close of the day</b>					
<b>i. Central Bank monetary operations</b>					
Auction sale of CD BCRP	20.1	20.1	20.1	20.1	20.1
Proposals received	189.3	189.3	255.0	252.0	1 585.0
Maturity	189.4	189.4	534.4	371.4	1 020.0
Interest rate - Minimum	2.52	2.52	2.75	2.84	2.86
Maximum	2.80	2.80	2.78	2.87	2.85
Average	2.57	2.57	2.74	2.85	2.86
Stock	27 381.0	27 381.0	27 453.0	27 503.0	27 503.0
Need maturity CD BCRP (Jun. 6, 2019)	1 965.0	1 965.0	1 965.0	1 965.0	1 965.0
CD BCRP matured from June 3 to 7, 2019					
i. Outcome of the buying auction sale securities (Paper)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	5 750.0	5 750.0	5 750.0	5 750.0	5 750.0
Need maturity Repo (May 21, 2019)	200.0	200.0	200.0	200.0	1 000.0
Repo BCRP matured from June 3 to 7, 2019					
i. Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity CDLD BCRP ( )					
CDLD BCRP matured from June 3 to 7, 2019					
i. Auction sale of time deposits in domestic currency					
Proposals received	199.6	199.6	199.6	199.6	199.6
Maturity	1.4	1.4	1.4	1.4	1.4
Interest rate - Minimum	2.30	2.29	2.29	2.39	2.39
Maximum	2.55	2.65	2.75	2.75	2.75
Average	2.40	2.44	2.43	2.53	2.53
Stock	199.6	199.6	1 000.0	1 000.0	1 000.0
Need maturity of time deposits (May 13, 2019) ( )	199.6	199.6	1 000.0	1 000.0	1 000.0
Time Deposits matured from June 3 to 7, 2019					
ii. Auction sale of time deposits TP in domestic currency					
Proposals received	199.6	199.6	1 000.0	1 000.0	1 000.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	4 800.0	4 800.0	4 800.0	4 800.0	4 800.0
Need maturity of time deposits TP (Jun. 20, 2019)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from June 3 to 7, 2019					
i. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity CDR BCRP ( )					
CDR BCRP matured from June 3 to 7, 2019					
ii. Auction sale of CDR operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	10 953.1	10 953.1	10 953.1	10 953.1	10 953.1
Need maturity Swap (Jan 03, 2019)	400.0	400.0	400.0	400.0	400.0
Swap matured from June 3 to 7, 2019					
ii. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Swap foreign currency ( )					
Swap foreign currency matured from June 3 to 7, 2019					
ii. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Swap foreign currency ( )					
Swap foreign currency matured from June 3 to 7, 2019					
iii. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	300.0	300.0	300.0	300.0	300.0
Need maturity FX Swap Sell ( )	300.0	300.0	300.0	300.0	300.0
FX Swap Sell currency matured from June 3 to 7, 2019					
iii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
iv. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
v. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
vi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
vii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
viii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
ix. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
x. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xiii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xiv. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xv. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xvi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xvii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xviii. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xix. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap ( )					
Purchase FX Swap currency matured from June 3 to 7, 2019					
xx. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum</					