

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Jun 10, 2019	Jun 11, 2019	Jun 12, 2019	Jun 13, 2019	Jun 14, 2019
I. Commercial bank current account before Central Bank operations	3 752.1	4 246.1	4 313.0	4 455.8	4 236.0
A. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	202.1	252.0	219.0	186.0	117.0
Proposals received	176.6	229.0	198.0	169.0	102.1
Maturity	2.48	2.98	2.64	2.85	2.49
Interest rate - Minimum	2.51	2.65	2.84	2.85	2.85
Average	2.50	2.62	2.84	2.84	2.87
Stock	28 891.1	27 151.1	27 491.1	28 026.1	26 226.1
Next maturity CD BCRP (Jun. 6, 2019)	550.00	550.00	550.00	550.00	550.00
CD BCRP matured from June 10 to 14, 2019					
ii. Outcomes of the buying auction sale securities (Rape)					
Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock	6 700.0	1 700.0	6 700.0	6 700.0	6 700.0
Next maturity Repo (May 21, 2018)	200.0	200.0	200.0	200.0	200.0
Repo BCRP matured from June 10 to 14, 2019					
iii. Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity COLD BCRP ()					
COLD BCRP matured from June 10 to 14, 2019					
iv. Auction sale of time deposits in domestic currency					
Proposals received	30.0	30.0	1179.5	633.8	1020.0
Maturity	1.4	1.4	1.4	1.4	1.4
Interest rate - Minimum	2.24	2.25	2.25	2.50	2.55
Average	2.26	2.26	2.26	2.75	2.75
Stock	2.36	2.46	2.46	2.46	2.72
Next maturity of time deposits (May 13, 2019)	300.0	300.0	1 179.5	633.8	1 260.0
Time Deposits matured from June 10 to 14, 2019					
v. Auction sale of time deposits TP in domestic currency					
Proposals received	300.0	300.0	1 179.5	633.8	1 050.0
Maturity					
Interest rate - Minimum					
Average					
Stock	4 800.0	4 800.0	4 800.0	4 800.0	4 400.0
Next maturity TP matured from June 10 to 14, 2019	300.0	300.0	300.0	300.0	300.0
vi. Auction sale of CDH BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity CDH BCRP ()					
CDH BCRP matured from June 10 to 14, 2019					
vii. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap (Jun 03, 2019)	11 431.1	11 431.1	11 431.1	11 431.1	11 281.1
Swap matured from June 10 to 14, 2019	150.0	150.0	150.0	150.0	150.0
viii. Auction sale of Swap operation in foreign currency (Euros)					
Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap foreign currency ()					
Swap foreign currency matured from June 10 to 14, 2019					
ix. Auction sale of Swap operation in foreign currency (Quintanero)					
Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap foreign currency ()					
Swap foreign currency matured from June 10 to 14, 2019					
x. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock	300.0	300.0	300.0	300.0	300.0
Next maturity FX Swap Sale ()	300.0	300.0	300.0	300.0	300.0
FX Swap Sale currency matured from June 10 to 14, 2019					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Purchase FX Swap ()					
Purchase FX Swap currency matured from June 10 to 14, 2019					
B. Central Bank foreign currency operations at one-the-counter					
i. Purchase (billions of US\$)					
Average exchange rate (S/ US\$)					
ii. Selling (billions of US\$)					
Average exchange rate (S/ US\$)					
c. Operations with Treasury Public (billions of US\$)					
i. Purchase (billions of US\$)					
ii. Selling (billions of US\$)					
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	3 752.1	3 888.1	2 833.0	4 142.0	2 289.0
A. Central Bank monetary operations					
a. Swap operations of foreign currency					
Flow (daily electronic rate)	0.0100%	0.0100%	0.0100%	0.0100%	0.0080%
b. Outcomes of the direct temporary buying securities (Rape)					
Interest rate	3.30%	3.30%	3.30%	3.30%	3.30%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency					
Interest rate	10.0	1 280.0	664.0	1 800.0	81.0
B. Commercial bank current account to the BCR at close of the day	3 752.1	2 597.1	2 279.5	1 502.2	1 502.2
C. Commercial bank current account to the BCR at close of the day (*)	9 076.8	6 022.0	8 809.3	8 709.8	8 701.5
i. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve reqs)	5.9	5.9	5.8	5.7	5.7
ii. Cumulative average current account in domestic currency (billions of S/)	3 701.1	3 142.5	3 428.5	3 302.2	3 212.2
iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve reqs)	2.4	2.4	2.2	2.2	2.2
D. Interbank market and Secondary market of CD BCRP					
a. Interbank operations (domestic currency)	1 012.2	1 048.0	1 108.0	1 022.2	1 022.2
Interest rate - Minimum (Maximum) Average	2 762 762.75	2 762 762.75	2 762 762.75	2 762 762.75	2 762 762.75
b. Interbank operations (foreign currency)					
Interest rate - Minimum (Maximum) Average					
c. Secondary market of CD BCRP and CD BCRP-NR					
6 month term (annual) / average interest rate					
12 month term (annual) / average interest rate					
F. Operations to the foreign exchange market (billions of US\$)					
Flow of foreign exchange position adjusted by forwards = a + b) - c) + e + f	25.9	101.9	-18.4	102.7	-45.2
Flow of foreign exchange position = a + b) - c) + e + f	16.0	101.9	-11.5	101.1	-14.9
a. Spot purchases with non-banking customers	39.1	158.2	37.2	106.2	2.0
i. Purchases	294.2	378.3	318.0	416.8	363.0
ii. Sales	355.9	229.7	380.7	312.4	360.9
b. Forward and swap purchases with non-banking customers	66.6	20.2	23.6	23.6	28.6
i. Purchases	102.6	89.2	25.2	151.1	145.3
ii. Redemption	123.7	83.2	28.0	182.5	186.5
c. Forward and swap sales with non-banking customers	26.2	88.1	28.8	28.8	24.4
i. Purchases	75.4	191.1	48.8	248.2	654.6
ii. Redemption	102.1	105.6	34.3	227.9	662.7
d. Interbank operations					
i. Spot	395.6	321.4	544.3	745.5	407.3
ii. Forward	78.0	80.0	131.0	37.0	33.0
iii. Other sales due to NFP redemption and swaps	2.8	2.8	25.4	6.8	6.8
e. Purchases	65.0	10.2	340.1	194.0	636.0
f. Sales	71.7	45.9	105.8	103.4	176.4
g. Change due to FX options	11.0	-0.1	0.2	-0.1	-0.1
h. Net operations with other financial institutions	-0.2	3.8	-0.8	1.0	1.7
i. Monetary regulation credit					
Interest rate					
Notes: Interbank exchange rate (Source: DataBank)	3 328	3 337	3 328	3 338	3 313
(*) Prudential information					