

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Jun 17, 2019	Jun 18, 2019	Jun 19, 2019	Jun 20, 2019	Jun 21, 2019
<b>1. Commercial bank current account before Central Bank operations</b>	<b>4 138.5</b>	<b>4 092.1</b>	<b>3 629.6</b>	<b>2 912.8</b>	<b>1 555.7</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central Bank monetary operations	20.0	20.0	20.0	20.0	20.0
i. Auction sale of CD BCRP	150.0	150.0	232.0	288.0	350.0
Proposals received	179.4	179.4	531.4	350.0	2.63
Maturity	2.54	2.54	2.50	2.63	2.63
Interest rate: Minimum	2.63	2.63	2.70	2.63	2.63
Maximum	2.60	2.60	2.66	2.63	2.63
Average	2.63	2.63	2.66	2.63	2.63
Stock	20 384.1	20 384.1	27 024.1	27 100.1	27 100.1
Net maturity CD BCRP (Jun. 6, 2019)	2 052.3	2 052.3	2 052.3	2 052.3	2 052.3
CD BCRP matured from June 24 to 28, 2019					
i. Outcome of the buying auction sale securities (Repo)					
Proposals received				200.0	350.0
Maturity				186.4	186.4
Interest rate: Minimum				3.53	3.53
Maximum				3.56	3.56
Average				3.54	3.54
Stock	6 550.0	6 550.0	6 550.0	6 550.0	6 700.0
Net maturity Repo (May 21, 2019)	200.0	200.0	200.0	200.0	200.0
Repo BCRP matured from June 24 to 28, 2019					
i. Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity COLD BCRP (1)					
COLD BCRP matured from June 24 to 28, 2019					
ii. Auction sale of time deposits in domestic currency	455.2	1436.5	242.0	500.0	946.0
Proposals received	855.2	1436.5	747.0	1.4	1.4
Maturity	1.4	1.4	1.4	2.29	2.54
Interest rate: Minimum	2.57	2.57	2.50	2.54	2.70
Maximum	2.75	2.75	2.70	2.64	2.48
Average	2.69	2.72	2.70	2.64	2.48
Stock	855.2	1 436.5	232.0	500.0	946.0
Net maturity of time deposits (May 13, 2019)	855.2	855.2	747.0	747.0	747.0
Time Deposits matured from June 24 to 28, 2019					
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
Net maturity of time deposits TP (Jun. 20, 2019)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from June 24 to 28, 2019					
vi. Auction sale of CD BCRP	300.0	300.0	300.0	300.0	1 100.0
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP (1)					
CD BCRP matured from June 24 to 28, 2019					
vii. Auction sale of time deposits in foreign currency					
Proposals received					300.0
Maturity					287.4
Interest rate: Minimum					3.56
Maximum					3.56
Average					3.56
Stock					11 281.1
Net maturity Swap (Jun. 03, 2019)	11 281.1	11 281.1	11 281.1	11 281.1	11 281.1
Swap matured from June 24 to 28, 2019	131.0	131.0	131.0	131.0	481.0
viii. Auction sale of Swap operation in foreign currency (Emission)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency (1)					
Swap foreign currency matured from June 24 to 28, 2019					
ix. Auction sale of Swap operation in foreign currency (Distribution)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency (1)					
Swap foreign currency matured from June 24 to 28, 2019					
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
Net maturity FX Swap Sell (1)	300.0	300.0	300.0	300.0	300.0
FX Swap Sell currency matured from June 24 to 28, 2019					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap (1)					
Purchase FX Swap currency matured from June 24 to 28, 2019					
12. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US\$)					
Average exchange rate (S/ US\$)					
Selling (millions of US\$)					
Average exchange rate (S/ US\$)					
Operations with Treasury Public (millions of US\$)		5.2			
i. Purchase (millions of US\$)		5.2			
Selling (millions of US\$)					
Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Purchase of BTP					
13. Commercial bank current account before close of the day	3 225.3	2 655.6	2 832.6	1 962.8	1 755.7
<b>14. Central Bank monetary operations</b>					
a. Swap operations of foreign currency	0.0100%	0.0100%	0.0100%	0.0098%	0.0098%
Flow (daily auction rate)					
b. Outcome of the direct temporary buying securities (Repo)	3.30%	3.30%	3.30%	3.30%	3.30%
Interest rate					
c. Monetary regulation credit					
Interest rate					
d. Overight deposits in domestic currency	430.0	500.0	6.0	53.6	227.0
Interest rate	1.50%	1.50%	1.50%	1.50%	1.50%
15. Commercial bank current account before close of the day	3 755.3	2 655.6	2 832.6	1 962.8	1 488.7
<b>16. Commercial bank current account before close of the day</b>					
i. Cumulative average reserve balances in domestic currency (millions of S/) <sup>(1)</sup>	8 479.1	8 465.9	8 460.2	8 474.8	8 362.1
ii. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve req.)	5.5	5.5	5.5	5.5	5.5
iii. Cumulative average current account in domestic currency (millions of S/)	3 035.5	3 054.8	3 086.4	3 022.1	2 261.1
iv. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)	2.0	2.0	2.0	2.0	1.9
<b>17. Interbank market and Secondary market of COBCRP</b>					
a. Interbank operations (domestic currency)	991.0	881.1	754.0	585.5	884.8
Interest rate: Minimum (Maximum) (Average)	2,750,750,75	2,750,750,75	2,750,750,75	2,750,750,75	2,750,750,75
b. Interbank operations (foreign currency)					
Interest rate: Minimum (Maximum) (Average)					
c. Secondary market of COBCRP and COBCRP-NR					
Interest rate: Minimum (Maximum) (Average)					
d. 12 month term (amount) (average interest rate)					
<b>18. Operations in the foreign exchange market (millions of US\$)</b>					
Flow of foreign exchange position adjusted by forwards: $\Delta = \Delta i + \Delta r + \Delta f + \Delta s + \Delta t$					
Flow of foreign exchange position: $\Delta = \Delta i + \Delta r + \Delta f + \Delta s + \Delta t$					
i. Spot purchases with non-banking customers	18.2	132.8	20.2	23.8	43.8
Purchases	238.8	372.7	255.6	282.5	431.1
ii. Sales	321.7	250.9	335.7	337.4	478.3
Forward and swap purchases with non-banking customers	124.1	137.1	108.7	77.4	38.6
i. Purchases	150.3	151.9	91.6	110.1	211.5
ii. Redemption	71.7	274.8	151.9	119.7	207.2
Forward and swap sales with non-banking customers	202.4	244.8	138.6	136.1	128.1
i. Purchases	340.7	289.8	271.4	442.4	442.4
ii. Redemption	138.3	342.7	237.8	123.2	157.5
Interbank operations					
i. Spot	320.6	414.4	641.3	548.9	555.3
ii. Forward	71.0	30.0	30.0	44.0	30.0
Spot sales with NDF redemption and swaps	24.3	44.3	24.3	24.3	24.3
i. Purchases	105.1	288.8	268.7	115.2	617.9
ii. Sales	111.5	261.5	103.9	94.1	262.2
Change due to FX options	31.1	5.8	11.0	2.1	2.1
Net operations with other financial institutions	1.8	11.1	3.7	3.6	2.1
Monetary regulation credit					
Interest rate					
Notes: Issuance operations rate (Source: District)					
(1) Prudential information	3 338.4	3 349.2	3 336.5	3 333.9	3 324.6