

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

	Aug 19, 2019	Aug 20, 2019	Aug 21, 2019	Aug 22, 2019	Aug 23, 2019
<b>1. Commercial bank current accounts before Central Bank operations</b>	<b>1 865.9</b>	<b>3 302.2</b>	<b>2 438.6</b>	<b>1 915.4</b>	<b>1 947.1</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
i. Auction sale of CD BCRP	30.0	30.0	30.0	30.0	30.0
Proposals received	184.0	184.0	183.5	148.0	148.0
Maturity	171.4	171.4	171.4	171.4	171.4
Interest rate - Minimum	2.22	2.22	2.20	2.36	2.31
Maximum	2.31	2.31	2.36	2.36	2.36
Average	2.25	2.24	2.24	2.34	2.34
Stock	27 238.6	27 238.6	26 513.6	26 113.1	26 113.1
Need maturity CD BCRP (Sec. 3, 2019)	1 601.0	1 601.0	1 501.0	1 401.0	1 401.0
CD BCRP retained from August 26 to 30, 2019					
ii. Outcome of the buying auction sale securities (Pape)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	4 500.0	4 500.0	4 500.0	4 500.0	4 500.0
Need maturity Pape (Sec. 3, 2019)	400.0	400.0	400.0	400.0	400.0
Pape BCRP retained from August 26 to 30, 2019					
iii. Repo BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity CDLD BCRP (I)					
CDLD BCRP retained from August 26 to 30, 2019					
iv. Auction sale of time deposits in domestic currency					
Proposals received	500.0	1 700.1	500.0	700.0	300.0
Maturity	643.0	1 598.7	616.0	1 813.0	527.3
Interest rate - Minimum	1.4	1.4	1.4	1.4	1.4
Maximum	2.08	2.0	2.05	2.25	2.0
Average	2.10	2.00	2.05	2.30	2.02
Stock	2 298.7	2 298.7	2 298.7	2 298.7	2 298.7
Need maturity of time deposits (Aug 23, 2019)	1 898.7	1 898.7	1 898.7	1 898.7	1 898.7
Time Deposits retained from August 26 to 30, 2019					
v. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	4 100.1	4 100.1	4 100.1	4 100.1	4 100.1
Need maturity of time deposits TP (Oct 1, 2019)	500.0	500.0	500.0	500.0	500.0
Time Deposits TP retained from August 26 to 30, 2019					
vi. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity CD BCRP					
CD BCRP retained from August 26 to 30, 2019					
vii. Auction sale of time deposits in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	11 750.1	11 750.1	11 750.1	11 750.1	11 750.1
Need maturity of time deposits (Aug 23, 2019)	600.0	600.0	600.0	600.0	600.0
Time Deposits TP retained from August 26 to 30, 2019					
viii. Auction sale of Swap operation in foreign currency (Bancaman)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Swap foreign currency					
Swap foreign currency retained from August 26 to 30, 2019					
ix. Auction sale of Swap operation in foreign currency (Substitución)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Swap foreign currency					
Swap foreign currency retained from August 26 to 30, 2019					
x. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2 400.1	2 400.1	2 400.1	2 400.1	2 400.1
Need maturity FX Swap Sell (Oct 1, 2019)	600.1	600.1	600.1	600.1	600.1
FX Swap Sell currency retained from August 26 to 30, 2019					
xi. Auction Purchase FX Swap BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity Purchase FX Swap					
FX Swap Purchase currency retained from August 26 to 30, 2019					
<b>b. Central Bank foreign currency operations at over-the-counter</b>					
<b>i. Purchases (billions of USD)</b>					
Average exchange rate (S/ USD)					
i. Selling (billions of USD)					
Average exchange rate (S/ USD)					
<b>c. Operations with Treasury Public (billions of USD)</b>					
i. Purchases (billions of USD)					
ii. Selling (billions of USD)					
<b>d. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP</b>					
i. Purchases of CD BCRP and CD BCRP-NR					
ii. Purchases of BTP					
<b>2. Commercial bank current accounts before close of the day</b>	<b>1 687.2</b>	<b>1 192.1</b>	<b>1 188.6</b>	<b>1 585.4</b>	<b>1 647.1</b>
<b>3. Central Bank reserves operations</b>					
<b>a. Swap operations of foreign currency</b>					
FX Swap (net)	0.0074%	0.0074%	0.0075%	0.0084%	0.0084%
<b>b. Outcome of the direct temporary buying securities (Pape)</b>					
Interest rate	3.05%	3.05%	3.05%	3.05%	3.05%
<b>c. Monetary regulation credit</b>					
Interest rate	1.25%	1.25%	1.25%	1.25%	1.25%
<b>d. Overall deposits in domestic currency</b>	1 262.0	1 167.2	1 174.9	1 452.8	1 452.8
<b>4. Operations in the foreign exchange market (billions of USD)</b>					
<b>i. Cumulative average reserve balance in domestic currency (% of liabilities subject to reserve req)</b>	8 771.5	8 680.4	8 587.9	8 403.8	8 447.0
<b>ii. Cumulative average reserve balance in domestic currency (% of liabilities subject to reserve req)</b>	400.0	5.0	5.0	5.4	5.4
<b>iii. Cumulative average reserve balance in domestic currency (% of liabilities subject to reserve req)</b>	2 224.3	3 154.2	3 038.7	2 956.0	2 910.0
<b>iv. Cumulative average reserve balance in domestic currency (% of liabilities subject to reserve req)</b>	2.1	2.0	1.9	1.9	1.9
<b>5. Interbank market and Secondary market of CD BCRP</b>					
<b>a. Interbank operations (domestic currency)</b>	617.0	1 077.7	1 233.5	1 403.5	1 286.2
Interest rate - Minimum/Maximum/Average	2,502/2,602/50	2,502/2,602/50	2,502/2,602/50	2,502/2,602/50	2,502/2,602/50
<b>b. Interbank operations (foreign currency)</b>					
Interest rate - Minimum/Maximum/Average					
<b>c. Secondary market of CD BCRP and CD BCRP-NR</b>	50.0	4.0			22.0
6 month term (annual) / average interest rate					2,502/2,602/50
12 month term (annual) / average interest rate					2,502/2,602/50
<b>6. Operations in the foreign exchange market (billions of USD)</b>					
<b>a. Flow of foreign exchange position adjusted by forward: <math>s = a + b1 - c1 + e + f</math></b>	-41.8	36.8	-31.0	-21.0	109.3
<b>b. Flow of foreign exchange position: <math>s = a + b1 - c1 + e + f</math></b>	30.5	70.3	-33.0	-17.0	40.8
<b>c. Spot purchases with non-banking customers</b>	37.4	66.0	61.8	38.1	36.8
i. Purchases	30.3	58.1	57.8	29.5	36.8
ii. Sales	370.8	272.1	389.5	354.5	482.4
<b>d. Forward and swap purchases with non-banking customers</b>	333.1	322.2	313.4	303.8	318.6
i. Forward	300.3	170.0	211.1	210.0	251.8
ii. Redemption	146.5	71.4	150.0	142.2	360.3
<b>e. Forward and swap sales with non-banking customers</b>	179.8	184.4	188.4	184.4	228.8
i. Forward	419.0	243.8	402.8	279.9	593.4
ii. Redemption	223.9	105.5	213.7	186.0	872.2
<b>f. Interbank operations</b>					
i. Spot	400.0	383.2	742.7	698.2	753.4
ii. Forward	50.0	40.0	40.0	35.0	10.0
<b>g. Spot sales to BCP redemption and swaps</b>	29.4	62.8	236.4	222.0	246.5
i. Purchases	137.8	96.0	307.8	174.0	880.3
ii. Sales	81.0	81.0	131.0	47.0	307.1
<b>h. Net operations with other financial institutions</b>	0.0	0.0	0.0	0.0	0.0
<b>i. Change due to FX options</b>	3.4	3.6	3.4	3.4	3.4
<b>j. Monetary regulation credit</b>					
Interest rate					
<b>7. Net foreign exchange sale (billions of USD)</b>	-3 306.8	-3 389.9	-3 389.7	-3 377.3	-3 379.6
<b>8. Preliminary information</b>					