

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Dec 02, 2019	Dec 03, 2019	Dec 04, 2019	Dec 05, 2019	Dec 06, 2019
I. Commercial bank current account before Central Bank operations	2 785.1	417.8	1 182.6	2 816.3	3 997.2
II. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	26.0	26.0	26.0	26.0	26.0
ii. Proceeds received	170.2	170.2	112.0	138.5	384.4
iii. Interest rate - Minimum	2.15	2.15	2.20	2.15	2.15
iv. Interest rate - Maximum	2.15	2.15	2.25	2.20	2.30
v. Average	2.14	2.14	2.22	2.20	2.22
vi. Stock	20 238.0	20 211.1	20 241.1	20 277.1	20 277.1
vii. Next maturity CD BCRP (Dec. 12, 2019)	1 726.2	114.0	114.0	114.0	114.0
viii. CD BCRP matured from december 9 to 13, 2019	2000.0	300.0	1200.0	300.0	1400.0
ix. Outcomes of the buying auction sale securities (Repo)	5130.0	665.0	1900.0	3100.0	4700.0
x. Proceeds received	1.6	1.6	1.6	1.6	1.6
xi. Maturity	2.36	2.37	2.59	2.43	2.51
xii. Interest rate - Minimum	2.36	2.37	2.61	2.43	2.51
xiii. Interest rate - Maximum	2.76	2.80	2.81	2.82	2.82
xiv. Average	2.50	2.45	2.67	2.61	2.59
xv. Stock	8 000.0	7 400.0	7 500.0	7 200.0	7 200.0
xvi. Next maturity Repo Dec. 9, 2019	4 300.0	3 700.0	2 300.0	1 700.0	2 100.0
xvii. Repo BCRP matured from december 9 to 13, 2019	4 300.0	3 700.0	2 300.0	3 600.0	3 300.0
xviii. Proceeds received					
xix. Maturity					
xx. Interest rate - Minimum					
xxi. Interest rate - Maximum					
xxii. Average					
xxiii. Stock					
xxiv. Next maturity CDOLD BCRP ()					
xxv. CDOLD BCRP matured from december 9 to 13, 2019					
k. Auction sale of time deposits in domestic currency					
i. Proceeds received					
ii. Maturity					
iii. Interest rate - Minimum					
iv. Interest rate - Maximum					
v. Average					
vi. Stock					
vii. Next maturity of time deposits					
viii. Time Deposits TP matured from december 9 to 13, 2019					
l. Auction sale of time deposits TP in domestic currency					
i. Proceeds received	200.0	174.8	368.4	3.71	3.71
ii. Maturity					
iii. Interest rate - Minimum					
iv. Interest rate - Maximum					
v. Average					
vi. Stock	4 100.2	4 100.2	4 100.2	4 100.2	4 100.2
vii. Next maturity of time deposits TP (Dec. 23, 2019)	300.0	500.0	500.0	500.0	500.0
m. Auction sale of CD BCRP					
i. Proceeds received					
ii. Maturity					
iii. Interest rate - Minimum					
iv. Interest rate - Maximum					
v. Average					
vi. Stock					
vii. Next maturity CD BCRP					
viii. CD BCRP matured from december 9 to 13, 2019		500.0			
n. Auction sale of time operation in foreign currency					
i. Proceeds received		1626.0			
ii. Maturity		181.0			
iii. Interest rate - Minimum		3.10			
iv. Interest rate - Maximum		3.11			
v. Average		3.10			
vi. Stock	11 250.1	11 250.1	11 250.1	11 050.1	11 050.1
vii. Next maturity Swap (Feb. 3, 2020)	500.0	200.0			
viii. Swap matured from december 9 to 13, 2019	700.0	200.0	200.0	500.0	500.0
o. Auction sale of Swap operation in foreign currency (Minimum)					
i. Proceeds received					
ii. Maturity					
iii. Interest rate - Minimum					
iv. Interest rate - Maximum					
v. Average					
vi. Stock					
vii. Next maturity Swap foreign currency					
viii. Swap foreign currency matured from december 9 to 13, 2019					
p. Auction sale of Swap operation in foreign currency (Substitute)					
i. Proceeds received					
ii. Maturity					
iii. Interest rate - Minimum					
iv. Interest rate - Maximum					
v. Average					
vi. Stock					
vii. Next maturity Swap foreign currency					
viii. Swap foreign currency matured from december 9 to 13, 2019					
q. Auction FX Swap Sell BCRP					
i. Proceeds received					
ii. Maturity					
iii. Interest rate - Minimum					
iv. Interest rate - Maximum					
v. Average					
vi. Stock	200.0	200.0	200.0	200.0	200.0
vii. Next maturity FX Swap Sell (Jan. 13, 2020)	600.0	600.0	600.0	600.0	600.0
r. Auction Purchase FX Swap BCRP					
i. Proceeds received					
ii. Maturity					
iii. Interest rate - Minimum					
iv. Interest rate - Maximum					
v. Average					
vi. Stock					
vii. Next maturity Purchase FX Swap					
s. FX Swap Purchase currency matured from december 9 to 13, 2019					
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of USD)					
ii. Sales (millions of USD)					
iii. Average exchange rate (S/ USD)					
c. Operations with Treasury Policies (millions of USD)					
i. Purchase (millions of USD)	46.2				1.8
ii. Sales (millions of USD)	46.2				1.8
d. Operations at the Secondary Market of CD BCRP, CD BCRP-NT and BTP					
i. Purchase of CD BCRP and CD BCRP-NT					
ii. Purchase of BTP					
III. Commercial bank current account before close of the day	4 816.1	4 817.8	4 822.6	4 786.3	4 797.2
a. Swap operations of foreign currency	0.0074%	0.0074%	0.0074%	0.0075%	0.0084%
b. Outcomes of the direct temporary buying securities (Repo)	2.80%	2.80%	2.80%	2.80%	2.80%
c. Monetary regulation credit					
i. Interest rate	200.0	150.0	258.4	251.2	264.2
ii. Interest rate	0.00%	1.00%	1.00%	1.00%	1.00%
d. Overnight deposits in domestic currency	4 316.1	4 717.8	4 484.9	4 528.1	4 182.9
IV. Commercial bank current account in the BCP at close of the day					
i. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve req.)	8 113.8	8 704.1	9 215.0	9 381.5	9 481.0
ii. Cumulative average current account in domestic currency (millions of S/)	2 405.1	3 704.7	3 834.0	3 819.4	3 915.2
iii. Cumulative average current account in domestic currency (% of liabilities subject to reserve req.)	1.6	1.9	2.3	2.4	2.4
V. Interbank market and Secondary market of CD BCRP					
a. Interbank operations (domestic currency)	2,250,302.25	661.1	1,043.6	996.9	2,250,250.25
i. Interest rate - Minimum (Maximum) Average					
ii. Secondary market of CD BCRP and CD BCRP-NT	1,751,751.75		1,751,751.75	1,751,751.75	
i. Interest rate - Minimum (Maximum) Average					
ii. Secondary market of CD BCRP and CD BCRP-NT					
iii. 12 month term (amount / average interest rate)					
iv. 12 month term (amount / average interest rate)					
VI. Operations in the foreign exchange market (millions of USD)	Nov. 29, 2019	Dec. 02, 2019	Dec. 03, 2019	Dec. 04, 2019	Dec. 05, 2019
a. Forward and swap purchases with non-banking customers					
i. Forward	26.9	58.8	58.8	21.2	44.9
ii. Swap	-47.5	5.8	-54.9	-156.4	-54.9
iii. Total	-20.6	64.6	3.9	-135.2	-10.0
iv. Purchases	352.2	350.0	415.5	357.7	357.7
v. Sales	451.3	396.5	522.0	439.3	302.2
vi. Forward and swap purchases with non-banking customers	331.6	338.1	360.6	322.4	255.7
i. Forward	195.5	201.7	201.1	197.7	197.7
ii. Swap	136.1	136.4	159.5	124.7	58.0
b. Forward and swap sales with non-banking customers					
i. Forward	244.0	127.6	133.9	98.2	320.1
ii. Swap	24.8	24.8	24.8	1.8	232.4
iii. Total	268.8	152.4	158.7	100.0	552.5
iv. Sales	261.1	491.9	475.8	234.3	388.0
v. Purchases	307.7	370.1	333.9	334.4	434.3
c. Interbank operations					
i. Forward	45.7	527.1	715.3	386.0	320.3
ii. Swap	194.7	60.0	198.0	10.0	49.0
iii. Total	240.4	587.1	913.3	396.0	369.3
iv. Sales	244.9	582.2	582.8	382.2	417.8
v. Purchases	10.5	5.9	5.5	13.8	-48.5
vi. Change due to FX options	-3.2	-4.4	-4.4	-0.8	0.0
vii. Net operations with other financial institutions	0.0	0.0	0.0	0.0	0.0
i. Interest rate					
ii. Monetary regulation credit					
Notes: Interbank exchange rate (Source: Reuters)	3 300.0	3 807.0	3 387.0	3 827.0	3 752.0
(*) Preliminary information					