

CENTRAL RESERVE BANK OF PERU BANCO CENTRAL DE RESERVA DEL PERÚ			
Report of Monetary and Economic Operations			
Millions of Peruvian Soles			
	May 4, 2020	May 5, 2020	May 6, 2020
C. Commercial bank current account before Central Bank operations			
1. Monetary and exchange Central Bank operations before close of the day			
a. Central bank monetary operations			
i. Auction sale of CD BCRP			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	22,632.2	22,632.2	22,632.2
Next maturity CD BCRP (May 7, 2020)	1,475.0	1,475.0	1,475.0
CD BCRP matured from May 7 to 8, 2020	1,465.0	1,465.0	1,465.0
ii. Outcomes of the buying auction sale of securities (Pape)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.09	0.09	0.09
Maximum	0.09	0.09	0.09
Average	0.09	0.09	0.09
Stock	13,545.4	13,545.4	13,545.4
Next maturity Pape (May 21, 2020)	200.0	200.0	200.0
Pape BCRP matured from May 7 to 8, 2020	0.0	0.0	0.0
iii. Outcomes of the buying auction sale of credit facilities (Alternative Credit Portfolio)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	256.4	256.4	256.4
Next maturity Alternative Credit Portfolio Pape (May 29, 2020)	100.0	100.0	100.0
Alternative Credit Portfolio Pape matured from May 7 to 8, 2020	0.0	0.0	0.0
ii. Outcomes of the buying auction sale of credit facilities with government guarantee (Pape) (SEPE GAR)			
Proposals received	300.0	300.0	300.0
Maturity	1464.8	2562.1	898.5
Interest rate - Minimum	1.12	1.0	0.80
Maximum	1.17	1.0	0.80
Average	1.15	1.0	0.80
Stock	250.0	250.0	250.0
Guarantee percentage	98%	98%	98%
Maturity	1095.4	1095.4	1095.4
Interest rate - Minimum	3.49	3.49	3.49
Maximum	3.49	3.49	3.49
Average	3.49	3.49	3.49
Stock	222.4	222.4	222.4
iii. Outcomes of the buying auction sale securities (General SEPE)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Special Pape	0.0	0.0	0.0
Special Pape matured from May 7 to 8, 2020	0.0	0.0	0.0
iv. Auction sale of CDV BCRP			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity CDV BCRP	0.0	0.0	0.0
CDV BCRP matured from May 7 to 8, 2020	0.0	0.0	0.0
v. Auction sale of CDLD BCRP			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity CDLD BCRP	0.0	0.0	0.0
CDLD BCRP matured from May 7 to 8, 2020	0.0	0.0	0.0
vi. Auction sale of time deposits in domestic currency			
Proposals received	1657.7	3204.0	5000.1
Maturity	1.4	1.4	1.4
Interest rate - Minimum	0.18	0.17	0.17
Maximum	0.25	0.25	0.25
Average	0.23	0.23	0.23
Stock	1,657.7	3,204.0	5,000.1
Next maturity of time deposits (May 7, 2020)	1,657.7	3,204.0	5,000.1
Time Deposits matured from May 7 to 8, 2020	0.0	0.0	0.0
vii. Auction sale of time deposits TP in domestic currency			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity of time deposits TP (Jun 23, 2020)	0.0	0.0	0.0
Time Deposits TP matured from May 7 to 8, 2020	0.0	0.0	0.0
viii. Auction sale of time deposits SN in domestic currency			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity of time deposits SN	0.0	0.0	0.0
Time Deposits SN matured from May 7 to 8, 2020	0.0	0.0	0.0
ix. Auction sale of CDL BCRP			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity CDL BCRP	0.0	0.0	0.0
CDL BCRP matured from May 7 to 8, 2020	0.0	0.0	0.0
x. Auction sale of CD BCRP			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity CD BCRP	0.0	0.0	0.0
CD BCRP matured from May 7 to 8, 2020	0.0	0.0	0.0
xi. Auction sale of CD BCRP-AR in foreign currency			
Proposals received	500.0	0.0	0.0
Maturity	92.4	0.0	0.0
Interest rate - Minimum	1.00	0.0	0.0
Maximum	1.05	0.0	0.0
Average	1.03	0.0	0.0
Stock	20,130.0	20,130.0	20,130.0
Next maturity Swap (Jun 3, 2020)	200.0	500.0	500.0
Swap matured from May 7 to 8, 2020	0.0	0.0	0.0
ii. Swap Currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap	0.0	0.0	0.0
FX Swap Currency matured from May 7 to 8, 2020	0.0	0.0	0.0
iii. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
iv. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
v. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
vi. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
vii. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
viii. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
ix. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
x. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xi. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xii. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xiii. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xiv. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xv. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xvi. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xvii. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xviii. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0
Maximum	0.0	0.0	0.0
Average	0.0	0.0	0.0
Stock	0.0	0.0	0.0
Next maturity Swap foreign currency	0.0	0.0	0.0
Swap foreign currency matured from May 7 to 8, 2020	0.0	0.0	0.0
xix. Auction sale of Swap operation in foreign currency (Bols)			
Proposals received	0.0	0.0	0.0
Maturity	0.0</		

