

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Million Soles)						
	Jul 06, 2020	Jul 07, 2020	Jul 08, 2020	Jul 09, 2020	Jul 10, 2020	
I. Commercial bank current accounts before Central Bank operations						
1. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Issuance of CD BCRP						
Proposals received	410.4	300.0	410.0	300.0	41.0	
Maturity	238.5	88.0	54.0	88.0	127.0	
Interest rate - Minimum	3.65	3.16	3.64	3.4	1.82	
Interest rate - Maximum	0.43	0.25	0.44	0.24	0.35	
Interest rate - Average	0.45	0.25	0.45	0.25	0.35	
Stock						
Next maturity CD BCRP (Jul. 14, 2020)	11,774.0	11,774.0	11,774.0	11,774.0	11,774.0	
CD BCRP matured from July 13 to 17, 2020	1,568.9	1,020.7	1,020.7	1,020.7	1,020.7	
ii. Issuance of time deposits with interest rate agreement						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity Repo (Jul. 30, 2020)	14,747.0	14,747.0	14,747.0	14,747.0	14,747.0	
Repo BCRP matured from July 13 to 17, 2020	300.0	300.0	300.0	300.0	300.0	
iii. Issuance of credit portfolio structure agreements (Alternativa)						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity General Credit Portfolio Repo (Aug. 14, 2020)	10.0	10.0	10.0	10.0	10.0	
General Credit Portfolio Repo matured from July 13 to 17, 2020	10.0	10.0	10.0	10.0	10.0	
iv. Issuance of credit portfolio structure agreements (Alternativa)						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity Alternative Credit Portfolio Repo (Jul. 23, 2020)	450.0	450.0	450.0	450.0	450.0	
Alternative Credit Portfolio Repo matured from July 13 to 17, 2020	150.0	150.0	150.0	150.0	150.0	
v. Issuance of government guaranteed credit portfolio structure agreements (Especial)						
Proposals received	370.0	475.0	1000.0	50.0	100.0	
Maturity	98%	95%	90%	80%	98%	
Interest rate - Minimum	450.0	475.0	2715.0	100.0	190.0	
Interest rate - Maximum	105.0	105.0	105.0	105.0	105.0	
Interest rate - Average	3.25	1.32	1.24	1.45	2.92	
Stock						
Next maturity Alternative Credit Portfolio Repo (Jul. 23, 2020)	450.0	450.0	450.0	450.0	450.0	
Alternative Credit Portfolio Repo matured from July 13 to 17, 2020	150.0	150.0	150.0	150.0	150.0	
vi. Issuance of government guaranteed credit portfolio structure agreements (Especial)						
Proposals received	300.0	300.0	300.0	300.0	300.0	
Maturity	100%	100%	100%	100%	100%	
Interest rate - Minimum	2.45	2.45	2.88	2.45	3.50	
Interest rate - Maximum	2.99	2.99	2.99	2.99	4.00	
Interest rate - Average	2.55	2.82	2.82	2.82	3.88	
Stock						
Next maturity Special Repo	895.1	895.1	1,065.1	1,065.1	1,065.1	
Special Repo matured from July 13 to 17, 2020						
vii. Issuance of CDV BCRP						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity CDV BCRP						
CDV BCRP matured from July 13 to 17, 2020						
viii. Issuance of CDLD BCRP						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity CDLD BCRP						
CDLD BCRP matured from July 13 to 17, 2020						
ix. Issuance of time deposits TP in domestic currency						
Proposals received	1,499.9	7,099.9	2,500.0	8,759.9	1,997.0	
Maturity	1,650.0	8,516.4	3,432.0	9,912.9	2,800.0	
Interest rate - Minimum	1.4	1.4	1.4	1.4	1.4	
Interest rate - Maximum	0.24	0.22	0.23	0.22	0.24	
Interest rate - Average	0.25	0.24	0.25	0.24	0.25	
Stock						
Next maturity of time deposits (Jul. 13, 2020)	10,500.0	10,500.0	10,500.0	10,500.0	10,500.0	
Time Deposits matured from July 13 to 17, 2020	9,438.8	10,227.6	10,227.6	10,227.6	10,227.6	
x. Issuance of time deposits TP in domestic currency						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity of time deposits TP (Jul. 23, 2020)	3,000.1	3,000.1	3,000.1	3,000.1	3,000.1	
Time Deposits TP matured from July 13 to 17, 2020	500.0	500.0	500.0	500.0	500.0	
xi. Issuance of time deposits TP in domestic currency						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity of time deposits TP	200.0	200.0	200.0	200.0	200.0	
Time Deposits TP matured from July 13 to 17, 2020	60.0	60.0	60.0	60.0	60.0	
xii. Issuance of CD BCRP						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity CDR BCRP (Jul. 14, 2020)	2,580.0	2,580.0	2,580.0	2,580.0	2,580.0	
CDR BCRP matured from July 13 to 17, 2020	190.0	190.0	190.0	190.0	190.0	
xiii. Issuance of CDV BCRP						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity CDR BCRP						
CD BCRP matured from July 13 to 17, 2020						
xiv. Issuance of CDV BCRP						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity CDV BCRP						
CDV BCRP matured from July 13 to 17, 2020						
xv. Issuance of time deposits TP in foreign currency (Especial)						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity Swap (Aug. 4, 2020)	7,195.0	7,195.0	7,195.0	7,195.0	7,195.0	
Swap matured from July 13 to 17, 2020	300.0	300.0	300.0	300.0	300.0	
xvi. Issuance of time deposits TP in foreign currency (Especial)						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity Swap foreign currency						
Swap foreign currency matured from July 13 to 17, 2020						
xvii. Issuance of time deposits TP in foreign currency (Especial)						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity Swap foreign currency						
Swap foreign currency matured from July 13 to 17, 2020						
xviii. Issuance of FX Swap Sell BCRP						
Proposals received	400.0					
Maturity	316.0					
Interest rate - Minimum	60.0					
Interest rate - Maximum	0.05					
Interest rate - Average	0.14					
Stock						
Next maturity FX Swap Sell (Jul. 13, 2020)	2,754.0	2,754.0	2,538.3	2,538.3	2,438.5	
FX Swap Sell matured from July 13 to 17, 2020	300.0	505.0	505.0	505.0	304.8	
xix. Issuance of FX Swap Buy BCRP						
Proposals received	600.0					
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Average						
Stock						
Next maturity Purchase FX Swap						
Purchase FX Swap matured from July 13 to 17, 2020						
ii. Settlement of Credit Portfolio Repo from Circular 0014-2020-BCRP and Circular 0017-2020-BCRP						
a. Purchase (in millions of USD)	494.3	4.2	165.1	21.2	168.3	
b. Selling (in millions of USD)						
c. Operations outside of FX Desk (in millions of USD)			404.0	80.0	30.3	
d. Purchase (in millions of USD)				654.0	30.0	
e. Selling (in millions of USD)						
f. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BCP						
g. Issuance of CD BCRP and CD BCRP-NR						
h. Purchase of BCP						
3. Commercial bank current accounts before close of the day						
a. Central Bank monetary operations						
i. Swap operations of foreign currency						
Fx (daily effective rate)	0.0015%	0.0015%	0.0015%	0.0015%	0.0015%	
Outlets of the direct treasury buying securities (Repo)						
Interest rate	0.50%	0.50%	0.50%	0.50%	0.50%	
Monetary regulation credit						
Interest rate	0.12%	0.08%	0.12%	0.08%	0.12%	
Outlets of the direct treasury buying securities (Repo)						
Interest rate	0.15%	0.15%	0.15%	0.15%	0.15%	
ii. Cumulative average reserves in domestic currency (in millions of S/)						
Cumulative average reserves in domestic currency (in millions of S/)	11,038.9	11,528.8	11,528.8	11,528.8	11,976.5	
Cumulative average reserves in domestic currency (% of liabilities subject to reserve requirements) (*)	5.8	5.7	5.7	5.7	5.6	
Cumulative average current account in domestic currency (in millions of S/)	5,605.2	5,605.0	5,217.4	5,217.4	5,042.2	
Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (**)	2.6	2.6	2.6	2.6	2.6	
6. Interbank market and Secondary market of CDBCRP						
a. Interbank operations (Foreign currency)						
Interest rate - Minimum / Maximum / TSD	0.20 / 0.20 / 0.24	0.20 / 0.20 / 0.24	0.20 / 0.20 / 0.24	0.20 / 0.20 / 0.24	0.20 / 0.20 / 0.20	
b. Secondary market of CDBCRP and CDBCRP-NR						
6 month term (annual) / average interest rate	0.0	1.1			0.0	
12 month term (annual) / average interest rate						
24 month term (annual) / average interest rate						
7. Operations in the foreign exchange market (in millions of USD)						
a. Foreign exchange position adjusted by forwards - a = b - c + e + f						
Flow of foreign exchange position	-135.0	14.4	22.8	46.9	50.4	
Flow of foreign exchange position - a = b - c + e + f	-2.9	156.1	47.2	34.7	9.1	
b. Spot purchases with non-banking customers	20.6	64.6	11.6	28.8	28.8	
c. Purchases	190.3	346.0	309.0	370.1	408.9	
d. Sales	260.9	291.4	308.9	283.3	397.7	
e. Forward and swap purchases with non-banking customers	168.8	304.7	203.2	201.2	201.2	
f. Purchased	219.8	158.4	178.4	190.1	327.1	
g. Forward and swap sales with non-banking customers	190.3	24.8	34.8	24.8	24.8	
h. Resold	278.4	342.4	500.1	500.1	500.1	
i. Resold	222.1	196.1	255.5	458.7	748.6	
b. Interbank operations						
l. Spot	387.9	578.5	334.3	348.2	547.5	
m. Forward	20.0	70.0	40.0	70.0	40.0	
n. Total sales in NCF redemption and swaps	18.8	18.8	18.8	18.8	18.8	
o. Purchases	220.9	181.9	258.9	351.5	741.9	
p. Sales	171.9	156.9	140.9	150.9	204.9	
q. Change due to FX options	0.5	0.5	0.5	0.5	0.5	
r. Net operations with other financial institutions	0.0	0.0	0.0	0.0	0.0	
s. Monetary regulation credit	0.0	0.0	0.0	0.0	0.0	
t. Interest rate	0.0	0.0	0.0	0.0	0.0	
u. Non-interbank exchange rate (Source: Chinabank)	3,539.0	3,540.0	3,543.0	3,533.0	3,516.0	
v. Probability of operation						