

# BANCO CENTRAL DE RESERVA DEL PERU

## WEEKLY REPORT

### N° 02 – 2001

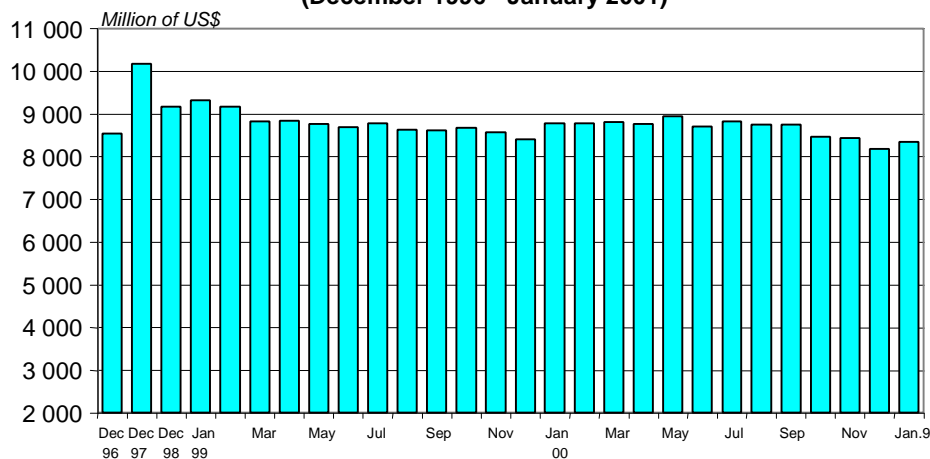
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#### *Net International Reserves at US\$ 8 342 million*

As of January 9, the net international reserves (NIR) of the Central Reserve Bank of Peru increased US\$ 162 million to US\$ 8 342 million. This increase reflects higher financial institution deposits (US\$ 144 million), the redemption of Treasury bonds (US\$ 11 million) and interest earnings (US\$ 9 million) that were partially offset by the withdrawal of public sector deposits (US\$ 3 million). On the other hand, the exchange position amounted to US\$ 2 622 million, down US\$ 1 million from end-2000.

**BCRP net international reserves  
(December 1996 - January 2001)**



### *Average monetary base at S/. 5 425 million*

As of January 9, the daily average balance of the monetary base was S/. 5 425 million, 0,4 percent higher than in December. On January 9, the monetary base amounted to S/. 5 201 million, down 7,8 percent (S/. 442 million) from end-December, reflecting the lower cash demand following the end-of-the-year holidays. This decrease corresponds to the issuance of CDBCRP by S/. 490 million as well as higher Insurance Deposit Fund deposits (S/. 9 million) and public sector deposits (S/. 4 million), that were partially offset by lower net overnight deposits (S/. 32 million) and interest payments (S/. 22 million).

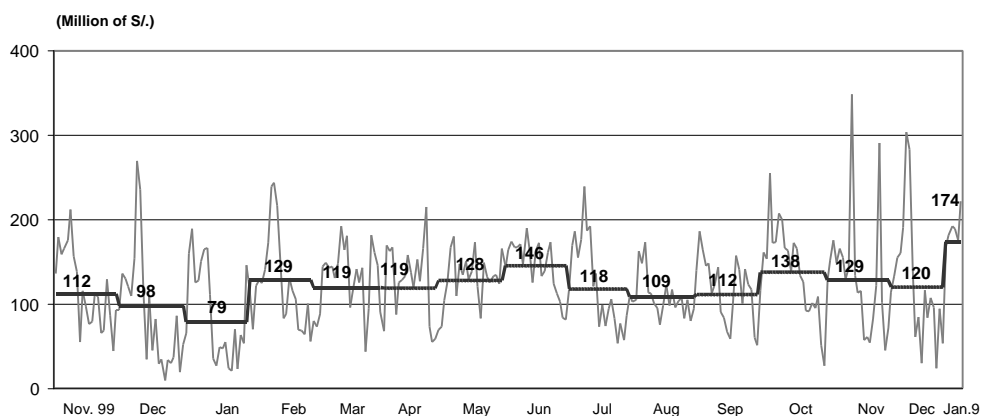
### *Banks' current account balance at S/. 174 million*

From January 3 to 9, the banks' current account was S/. 192 million on a daily average basis. Over this period, the BCRP withdrew liquidity by S/. 88 million on a daily average basis. During January, the banks' current account averaged S/. 174 million.

#### Monetary operations (Million of S/.)

	Current account balance at the end of previous day's operations	Net negative clearance + transfers from Banco de la Nación	Redemption of swaps, repos and rediscounts of the Central Bank	Redemption of CDBCRP	Cash transfers that affect the bank's current account balance	Current account of banking system before Central Bank operations	Central bank operations	Current account after Central Bank operations	Interbank interest rate
Average	1	2	3	4	5		7		
<b>December 1999</b>	99	-39	-27	39	10	73	16	98	17,1
<b>June 2000</b>	149	-18	-21	16	35	162	-16	146	14,1
<b>July</b>	118	-49	-152	26	20	-31	155	118	11,5
<b>August</b>	109	-23	-45	10	56	107	2	109	8,5
<b>September</b>	113	-31	-16	31	46	149	-32	112	13,3
<b>October</b>	139	-47	-73	22	32	75	65	138	14,5
<b>November</b>	127	-36	-142	25	34		114		13,7
<b>December</b>	120	-38	-107	41	20		83		11,6
<b>January 1-9, 2001</b>	155	-8	5	0	113		-82		10,9
December 5	133	-30	-155	0	47		160		12,6
December 6	155	55	-160	70	-4		45		13,2
December 7	161	46	-45	65	-50		13		13,4
December 11	191	61	-63	0	112		3		11,8
December 12	304	-68	-53	0	75		25		10,6
<b>December 5-12</b>	<b>178</b>	<b>13</b>	<b>-95</b>	<b>27</b>	<b>36</b>		<b>50</b>		<b>12,2</b>
January 3	169	7	0	0	127		-120		11,0
January 4	182	-9	0	0	100		-80		11,2
January 5	193	-17	0	0	74		-60		11,3
January 8	190	-13	0	0	99		-100		10,9
January 9	175	-5	0	0	131		-80		10,9
<b>January 3-9</b>	<b>185</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>106</b>		<b>-88</b>		<b>11,1</b>

**Banks' current account deposits at the BCRP  
(November 1999 - January 2001)**



From January 3 to 9, the Bank issued CDBCRP by S/. 440 million, at an average interest rate of 13,0 percent, lower than the rate in December for these operations (13,8 percent).

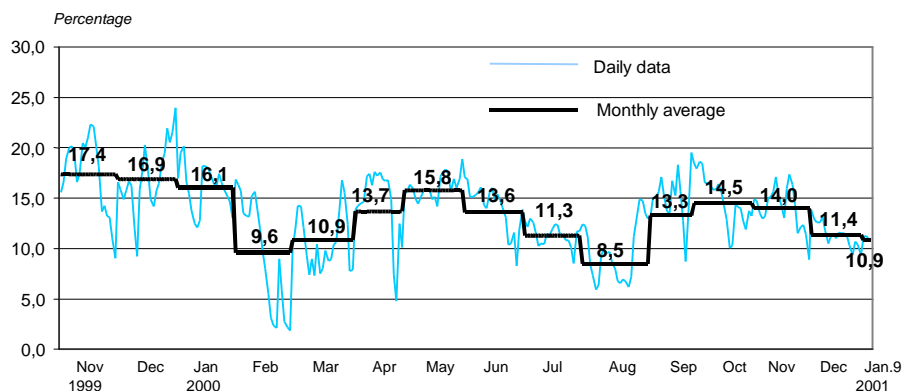
**Auctions of CDBCRP**

Date	Amount (Million of S/.)	Interest rate (%)	Term
January 3	120	13,3	16 weeks
January 4	80	13,1	20 weeks
January 5	60	13,0	18 weeks
January 8	100	12,7	12 weeks
January 9	80	13,0	6 months

***Interbank interest rate in domestic currency at 10,9 percent***

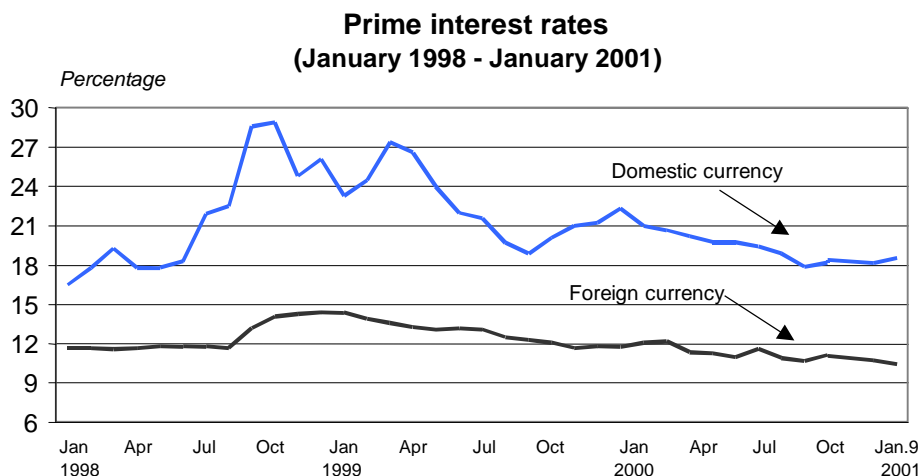
As of January 9, the interbank interest rate in domestic currency averaged 10,9 percent, lower than in December (11,4 percent).

**Interbank interest rate in foreign currency  
(November 1999 - January 2001)**



### ***Prime interest rates decline***

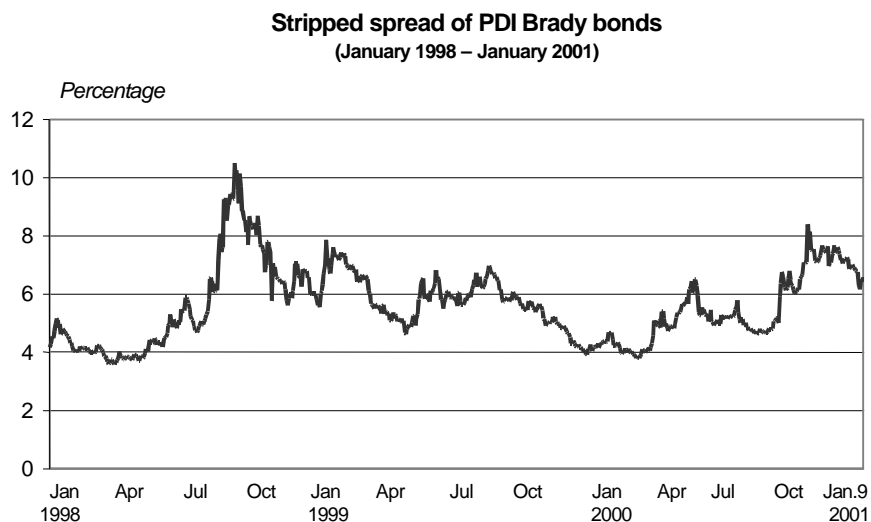
As of January 9, the 90-day prime interest rate on soles-denominated loans averaged 18,6 percent, higher than in December (18,2 percent). On the other hand, the rate on dollar-denominated loans fell from 10,7 percent in November to 10,5 percent.



The average lending interest rate in soles (TAMN) was 26,0 percent in December, lower than in the previous month (26,5 percent), while the rate in foreign currency (TAMEX) passed from 12,6 to 12,5 percent.

### ***Spread of PDI Brady bond at 6,5 percent***

As of January 9, the spread of the Peruvian Past Due Interest Brady bonds with respect to Treasury bonds (a proxy for the country risk perceived by investors) was 6,5 percent, lower than in December (7,1 percent).



### ***Exchange rate at S/. 3,52***

As of January 9, the ask-exchange rate in the banking system averaged S/. 3,52. Over this period, the daily average sales of foreign currency in the forward market were lower than redemptions by US\$ 2 million. Conversely, new purchases exceeded redemptions by US\$ 14 million. In the spot market, net purchases to the public averaged US\$ 1 million.

#### **Banks' exchange market operations to the public: Daily average (Million of US\$)**

	November	December	January 2001 1-9
<b>i. Forward sales to the public</b>	<b>-3</b>	<b>-1</b>	<b>-2</b>
- Purchase	12	11	12
- Sales	16	12	14
<b>ii. Forward purchases to the public</b>	<b>-1</b>	<b>-2</b>	<b>14</b>
- New purchases	9	6	19
- Redemptions	10	8	5
<b>iii. Net spot purchases to the public</b>	<b>6</b>	<b>2</b>	<b>1</b>
- Purchases	80	80	63
- Sales	75	78	62

### ***Monetary accounts: December 22***

From November 22 to December 22, liquidity in domestic currency increased 7,0 percent to S/. 14 808 and 5,1 percent in annual terms. In the same period, credit to the private sector grew 3,0 percent (S/. 264 million) to S/. 9 009 million. However, the last-12 month increase was negative in 2,9 percent.

Liquidity in foreign currency grew 1,5 percent (US\$ 139 million) from November 22 to December 22 to US\$ 9 482 million. On the other hand, short-term external liabilities of banking enterprises (US\$ 1 465 million) fell 4,1 percent (US\$ 63 million), whereas credit to the private system grew 0,5 percent (US\$ 54 million). In annual terms, credit to the private sector decreased 0,8 percent.

### ***Trade balance in November***

In November, the trade balance recorded a deficit of US\$ 97 million and US\$ 351 million in the period January-November. The latter is US\$ 205 million lower than in the same period a year ago.

Exports totaled US\$ 537 million, US\$ 28 million lower (5 percent) than in November 1999, due to the US\$ 31 million (8 percent) fall in traditional exports, that was partially offset by the increase in non-traditional exports (US\$ 10 million or 5,6 percent). It should be noted that textile exports showed the greatest increase within this group (US\$ 13 million or 27 percent).

Imports amounted to US\$ 634 million, down US\$ 4 million (1 percent) from the same month a year ago, reflecting lower acquisitions of intermediate (US\$ 5 million or 1,6 percent) and capital goods (US\$ 2 million or 0,9 percent).

TRADE BALANCE (Million of US\$)								
	November				January - November			
	1999	2000	Flow	Var. %	1999	2000	Flow	Var. %
<b>Trade balance</b>	<b>- 73,6</b>	<b>- 97,3</b>	<b>- 23,7</b>	<b>- 32,2</b>	<b>- 556,2</b>	<b>- 351,1</b>	<b>205,1</b>	<b>36,9</b>
Exports	565,2	537,0	- 28,1	- 5,0	5 518,1	6 374,8	856,7	15,5
Traditional products	383,2	352,7	- 30,5	- 8,0	3 758,4	4 379,1	620,7	16,5
<i>Mining</i>	299,6	282,9	- 16,6	- 5,5	2 749,0	2 917,1	168,1	6,1
<i>Petroleum and derivatives</i>	13,7	18,4	4,7	34,2	218,6	358,2	139,6	63,8
<i>Agriculture</i>	20,1	15,7	- 4,4	- 21,9	265,3	226,5	- 38,8	- 14,6
<i>Fishing</i>	49,8	35,6	- 14,2	- 28,5	525,5	877,3	351,9	67,0
Non-traditional products	169,1	178,7	9,5	5,6	1 683,2	1 857,7	174,4	10,4
<i>Agriculture</i>	44,1	39,9	- 4,2	- 9,6	351,6	349,8	- 1,8	- 0,5
<i>Textile</i>	47,0	59,6	12,6	26,7	518,7	636,4	117,7	22,7
<i>Fishing</i>	15,1	14,6	- 0,5	- 3,2	174,0	170,3	- 3,7	- 2,2
<i>Fabricated metal products</i>	4,3	7,2	2,9	67,9	68,5	84,5	16,0	23,3
<i>Chemical</i>	16,7	19,8	3,1	18,3	177,0	192,4	15,4	8,7
<i>Based metal industries</i>	18,4	16,3	- 2,1	- 11,4	178,0	198,7	20,7	11,6
<i>Non-metal</i>	4,8	4,3	- 0,5	- 10,8	47,0	41,7	- 5,4	- 11,5
<i>Others</i>	18,7	17,0	- 1,7	- 9,1	168,3	183,9	15,6	9,3
Others	12,8	5,7	- 7,1	- 55,6	76,4	138,0	61,6	80,5
Imports	638,8	634,3	- 4,4	- 0,7	6 074,3	6 725,9	651,6	10,7
Consumer goods	137,6	142,6	5,0	3,7	1 296,9	1 322,0	25,1	1,9
Inputs	314,7	309,5	- 5,2	- 1,6	2 710,9	3 362,6	651,8	24,0
Capital goods	177,4	175,8	- 1,6	- 0,9	1 942,3	1 923,0	- 19,3	- 1,0
Others	9,2	6,4	- 2,7	- 30,0	124,2	118,3	- 6,0	- 4,8

### ***GDP grew 0,1 percent in November***

In November, the gross domestic product (GDP) grew 0,1 percent and 4,0 percent in the period January-November. However, the seasonally adjusted GDP grew 0,7 percent in November and 0,3 percent in October, after declining 4,2 and 0,2 percent in August and September, respectively. In this month, primary sector output rose 5,3 percent, reflecting the 15 percent growth in fishing. On the other hand, non-primary sectors declined 1 percent. In the period January-November, both primary and non-primary sectors grew 6,3 and 3,5 percent, respectively.

GROSS DOMESTIC PRODUCT (Rates of growth)				
	1999		2000	
	November	January-November	November	January-November
Agriculture & livestock	4,7	13,6	7,2	6,2
<i>Agriculture</i>	5,4	16,5	6,6	6,0
<i>Livestock</i>	4,7	9,6	7,7	6,5
Fishing	24,8	23,8	15,0	12,9
Mining and oil products	13,6	12,7	-1,2	2,2
<i>Mining</i>	16,3	15,3	-0,5	3,6
<i>Oil products</i>	-6,5	-5,9	-6,6	-6,8
Manufacturing	9,0	-1,1	0,9	7,7
<i>Based on raw materials</i>	13,7	13,7	9,8	12,2
<i>Non-primary industries</i>	7,7	-4,7	-1,7	6,5
Construction	1,6	-11,5	-17,3	-3,9
Trade	4,3	-1,8	2,8	5,6
Others	3,3	1,0	0,0	3,0
GDP	5,0	1,2	0,1	4,0
Primary sectors	10,2	13,6	5,3	6,3
Non-primary sectors	4,0	-1,2	-1,0	3,5

## *Central government deficit declined*

In November, the central government overall deficit was S/. 31 million compared with the S/. 168 million deficit of November 1999. Current revenue totaled S/. 2 134 million, 10 percent lower in real terms than a year before. From January to November, current revenue (S/. 25 227 million) was S/. 2 203 million higher than in the same period in 1999 (a real increase of 5,6 percent).

Non-financial expenditure in November was S/. 2 102 million, 11,6 percent lower in real terms than a year ago, whereas in January-November it increased 1,8 percent from the same period last year.

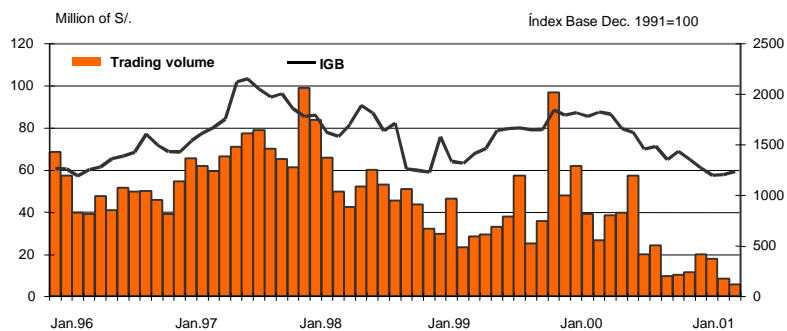
CENTRAL GOVERNMENT OPERATIONS  
(Million of S/.)

	November			January-November		
	1999	2000	Real % Var.	1999	2000	Real % Var.
1. CURRENT REVENUE	2 280	2 134	-10	23 024	25 227	5,6
2. NON-FINANCIAL EXPENDITURE	2 285	2 102	-11,6	24 551	25 912	1,8
a. Current	1 837	1 825	-4,5	19 315	21 391	6,8
b. Capital	448	277	-40,7	5 236	4 520	-16,6
3. OTHER OPERATIONS	16	21	21,7	101	204	94
4. PRIMARY BALANCE (1-2+3)	12	53		-1 426	-480	
5. INTERESTS	179	167	-10,7	2 993	3 317	6,9
6. TRANSFERS FROM STATE-OWNED ENTERPRISES	0	83		242	437	
7. OVERALL BALANCE (4-5+6)	-168	-31		-4 177	-3 360	

## *General index increases 2,4 percent*

As of January 9, the Lima Stock Exchange increased with respect to end-December by 2,4 percent in the General Index and 2,1 percent in the Blue Chip Index.

**Stock market indicators**  
(January 1996 - January 2001)



### *Lima, January 12, 2001*

The weekly report releases economic information to be published (with broader detail) in the weekly bulletin the following Monday. The weekly report published on Fridays is released via facsimile for a charge or free via email (acorales@bcrp.gob.pe). A subscription can be requested to telephone (51-1) 4266250 ext. 3817 or email. The monthly fee for the facsimile is S/. 12 (Peru only) and US\$ 49 (overseas).

**BCRP - Indicadores Económicos / Economic Indicators**

	1999	2000					2001						
	DIC	AGO.	SET.	OCT.	NOV.	29 Dic.	DIC.	3 Ene.	4 Ene.	5 Ene.	8 Ene.	9 Ene.	ENE.
<b>RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES (Mills. of US\$)</b>													
Posición de cambio / Net international position	2 538	2 543	2 555	2 567	2 582	2 624	-42	2 618	2 622	2 624	2 623	2 622	-1
Reservas internacionales netas / Net international reserves	8 404	8 748	8 744	8 465	8 442	8 180	-262	8 388	8 389	8 372	8 341	8 342	162
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	2 964	3 470	3 297	3 066	2 960	2 952	-9	3 138	3 176	3 146	3 097	3 066	144
Empresas bancarias / Banks	2 920	3 275	3 057	2 928	2 806	2 762	-44	3 030	3 075	3 063	3 016	3 014	252
Banco de la Nación / Banco de la Nación	23	170	216	115	130	168	38	83	77	59	57	57	-110
Sector privado / Private sector	22	25	23	24	25	22	-3	25	24	24	25	25	3
Depósitos del sector público en el BCRP / Public sector deposits at BCRP	2 963	2 743	2 910	2 826	2 961	2 694	-268	2 721	2 678	2 678	2 691	2 691	-3
Depósitos de privatización	975	392	306	262	277	159	-118	168	169	169	170	170	11
Otros depósitos / Other *	1 988	2 351	2 604	2 564	2 684	2 535	-150	2 553	2 509	2 510	2 521	2 521	-14
<b>OPERACIONES CAMBIARIAS BCRP (Mills. US\$) / BCRP FOREIGN OPERATIONS (Billions US\$)</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Origen externo de la emisión primaria / External origin of the monetary base	50	41	2	0	0	0	21	0	1	0	0	0	1
Compras netas en masa de Negociación / Over-the-counter net purchases of foreign currency	0	0	0	0	0	0	0	0	0	0	0	0	0
Operaciones swaps netas / Net swap operations	0	-1	0	0	0	0	1	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector	50	-42	0	0	0	0	20	0	0	0	0	0	0
<b>TIPO DE CAMBIO (\$: por US\$) / EXCHANGE RATE</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Compra Interbancario / Interbank bid	3,483	3,477	3,485	3,500	3,529	3,524	3,519	3,520	3,517	3,516	3,516	3,517	3,518
Venta Interbancario / Interbank Ask	3,485	3,478	3,486	3,502	3,530	3,524	3,520	3,525	3,518	3,521	3,516	3,521	3,520
Sistema bancario / Banking System	3,485	3,478	3,486	3,502	3,530	3,526	3,520	3,522	3,519	3,517	3,517	3,517	3,519
Compra / Bid	3,482	3,476	3,484	3,499	3,527	3,523	3,518	3,518	3,518	3,516	3,515	3,516	3,516
Venta / Ask	3,486	3,479	3,486	3,502	3,530	3,527	3,521	3,521	3,520	3,518	3,517	3,518	3,520
Índice de tipo de cambio real (1994=100) / Real exchange rate Index (1994=100)	110,7	105,9	105,0	104,6	104,9	104,8							
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>													
<b>Moneda nacional / Domestic currency</b>													
Emisión Primaria (Var. % mensual) / (% monthly change)	18,1	-8,6	-5,2	2,0	-0,7	14,6	14,6						
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	16,9	3,9	1,9	-0,1	-1,0	-4,0	-4,0						
Oferta monetaria (Var. % mensual) / (% monthly change)	5,8	-1,6	1,6	-0,3	0,0								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	11,6	3,7	3,5	3,4	3,3								
Crédito sector privado (Var. % mensual) / (% monthly change)	-4,1	0,9	1,6	-0,9	3,6								
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	-5,3	-8,8	-7,2	-6,8	-3,1								
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)	1,0	0,6	0,1	-1,6	2,5	1,3	1,3	0,2	0,4	-0,3	0,0		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	1,2	0,2	0,5	0,7	0,8	1,3	1,3	1,6	1,7	1,7	1,7		
Cuentas corrientes de los bancos (saldo Mill. S.) / Banks' current account (balance mills. of S.)	98	109	112	138	129	54	120	182	193	190	175	222	
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of S.)	11	0	0	0	20	0	0	0	0	0	0	0	
Depósitos del sector público en el BCRP (saldo Mill. S.) / Public sector deposits at the BCRP (Balance m)	378	329	299	509	531	319	319	313	315	318	323	323	
Certificados de Depósitos BCRP (saldo Mill S.) / CDBCRP balance (Millions of S.)	399	1 655	2 050	1 755	1 770	1 360	1 360	1 530	1 610	1 670	1 770	1 850	
Operaciones de reporte con CDBCRP (saldo Mill. S.) / CDBCRP repus (balance millions of S.)	0	0	49	41	30	0	0	0	0	0	0	0	
TAMN / Average	32,0	30,0	27,9	27,7	27,1	26,3	26,5	26,2	25,9	25,8	25,9	25,7	26,0
Interbancaria / Interbank	16,9	8,5	13,3	14,5	14,0	9,3	11,4	11,0	11,2	11,3	10,9	10,9	10,9
Tasa de interés (%) / Interest rates (%)	21,2	18,9	17,9	18,2	18,4	17,0	18,2	21,2	17,0	18,9	18,2	19,4	18,6
Operaciones de reporte con CDBCRP / CDBCRP repus	s.m.	s.m.	20,0	10,8	8,1	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Créditos por regulación monetaria / Rediscounts	17,8	s.m.	s.m.	s.m.	14,0	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Del saldo de CDBCRP / CDBCRP balance	17,4	14,1	13,6	13,5	13,8	13,5	13,5	13,5	13,4	13,4	13,4	13,4	
<b>Moneda extranjera / Foreign currency</b>													
Crédito sector privado (Var. % mensual) / (% monthly change)	1,7	-1,8	-0,1	-0,3	1,2								
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	-1,6	-2,5	-2,0	-2,9	-1,2								
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)	0,0	0,1	-0,8	-2,5	-0,7	1,9	1,9	0,3	0,4	1,1	1,1		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,1	0,1	0,1	0,1	0,2	0,2	-3,9	-1,8	0,9	1,4		
Créditos por regulación monetaria (millones de US dólares) / Rediscounts (millions of US\$)	0	0	0	0	50	0	0	0	0	0	0		
TAMEX / Average	14,8	13,8	12,9	12,7	12,6	12,5	12,6	12,5	12,5	12,5	12,5	12,6	12,5
Interbancaria / Interbank	6,5	7,5	7,3	7,3	8,2	7,2	8,4	9,2	9,1	9,1	9,0	8,9	9,0
Tasa de interés (%) / Interest rates (%)	11,8	10,9	10,7	11,2	11,1	10,3	10,7	11,0	10,7	9,8	10,2	11,1	10,5
Operaciones de reporte con CDBCRP / CDBCRP repus	s.m.	s.m.	s.m.	s.m.	8,5	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Créditos por regulación monetaria / Rediscounts													
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)	0,9	5,7	-5,7	-6,3	-5,5	s.m.	0,7	0,4	0,9	0,0	-0,3	0,8	2,4
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	1,7	4,0	-3,8	-5,1	-5,2	s.m.	-0,6	0,5	0,8	0,1	-0,6	0,6	2,1
Monto negociado en acciones (Mill. S.) - Prom. diario	31,6	10,5	11,5	20,3	17,9	s.m.	8,7	7,6	5,5	8,2	3,2	7,2	5,9
<b>INFLACION (%) / INFLATION (%)</b>													
Inflación mensual / Monthly	0,43	0,47	0,56	0,23	0,06		0,15						
Inflación últimos 12 meses / % 12 months change	3,73	3,78	3,88	4,25	4,02		3,73						
<b>GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)</b>													
Resultado primario / Primary balance	-603	-96	25	636	53								
Ingresos corrientes / Current revenue	2 526	2 246	2 179	2 776	2 134								
Gastos no financieros / Non-financial expenditure	3 146	2 363	2 175	2 161	2 102								
<b>COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)</b>													
Balanza Comercial / Trade balance	-60	18	2	-31	-97								
Exportaciones / Exports	595	643	584	672	537								
Importaciones / Imports	655	625	582	702	634								
<b>PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT (1994=100)</b>													
Varia. % respecto al mismo mes del año anterior / Annual rate of growth	3,7	4,9	-0,1	0,2	0,1								
<b>COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
LIBOR a tres meses (%) / LIBOR 3-month (%)	6,1	6,7	6,7	6,8	6,8	5,7	6,5	6,3	5,9	5,7	5,6	5,6	5,9
Dow Jones (Var. %) / (% change)	4,8	6,6	-5,0	3,0	-5,1	-0,8	-3,6	2,9	-0,3	-2,3	-0,4	-0,5	-2,0
Rendimiento de los U.S. Treasuries (30 años) / U.S. Treasuries yield (30 years)	6,4	5,7	5,8	5,8	5,8	5,5	5,5	5,5	5,4	5,4	5,4	n.d.	5,4
Stripped spread de los bonos PDI (pbs) / PDI bond stripped spread (basis points)	436	475	570	692	735	687	711	632	617	651	651	650	646
Bonos Brady (%) / FLIRB	61,6	64,2	60,1	54,9	53,9	58,8	56,6	59,6	60,4	60,3	59,4	59,3	59,7
Bonos Brady (%) / PDI	65,1	70,1	66,2	61,9	60,9	65,1	63,1	66,8	67,5	66,9	66,6	66,5	66,6

\* Incluye depósitos de Promsegr, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP, y otros depósitos del MEF. El detalle se presenta en el cuadro No.15 del Boletín Semanal.