

# BANCO CENTRAL DE RESERVA DEL PERU

## WEEKLY REPORT

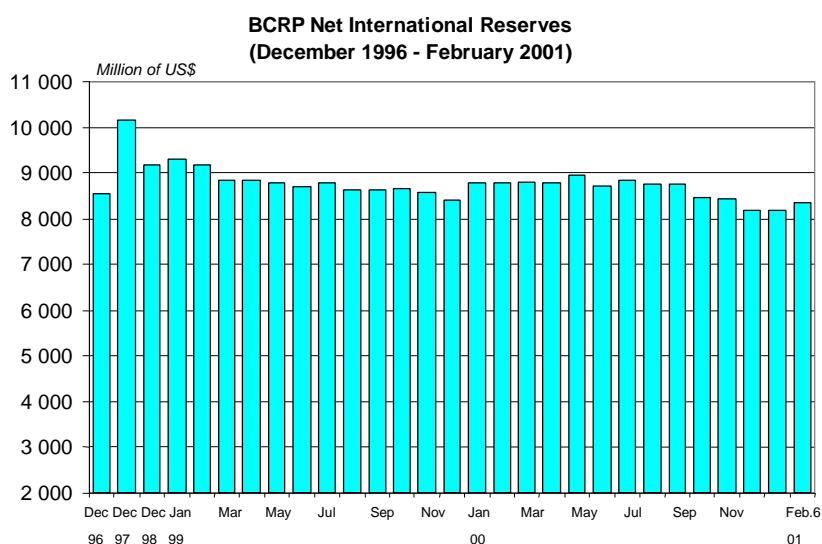
### N° 06 – 2001

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#### *Net International Reserves at US\$ 8 344 million*

As of February 6, the net international reserves (NIR) of the Central Reserve Bank of Peru increased US\$ 142 million, to US\$ 8 344 million. This increase reflects higher deposits of financial institutions (US\$ 152 million), that were partially offset by net interest payments (US\$ 7 million) and the withdrawal of Insurance Deposit Fund deposits (US\$ 3 million). On the other hand, the exchange position amounted to US\$ 2 626 million, similar to that at the end-January 2001.



#### *Average monetary base at S/. 5 089 million*

From January 24 to 31, the daily average balance of the monetary base was S/. 5 089 million, 1,6 percent lower than the average for January. As of February 6, the monetary base amounted to S/. 5 038 million, down 0,5 percent (S/. 28 million) from end-January.

This decrease is due mainly to the redemption of temporary purchase of CDBCRP by S/. 40 million, that were partially offset by lower net overnight deposits by S/. 6 million, the withdrawal of public sector deposits by S/. 2 million and swap operations by S/. 5 million.

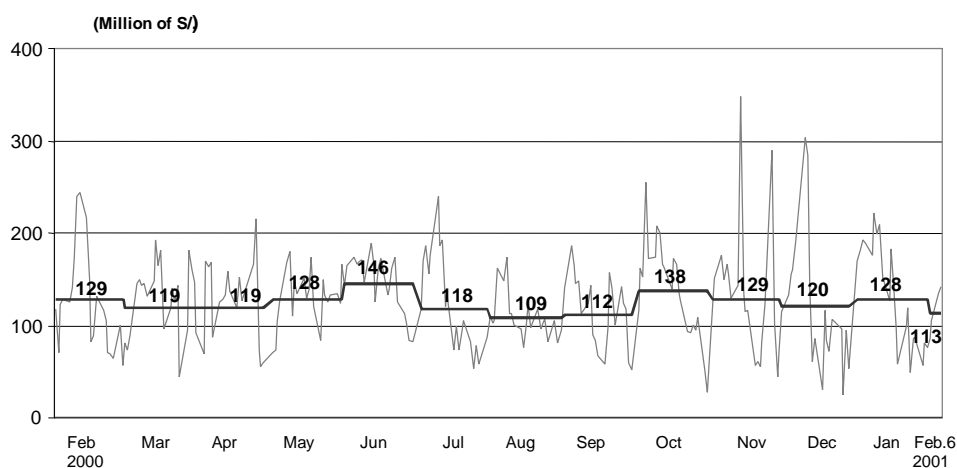
***Banks' current account balance: S/. 113 million***

From February 1 to 6, the banks' current account was S/. 113 million on a daily average basis. Over this period, the BCRP injected liquidity by S/. 297 million through temporary purchases of CDBCRP and foreign currency.

**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	6=1+2+3+4+5	7	8=6+7	
December 1999	99	-39	-27	39	10	73	16	98	16,9
June 2000	149	-18	-21	16	35	162	-16	146	13,6
July	118	-49	-152	26	20	-31	155	118	11,3
August	109	-23	-45	10	56	107	2	109	8,5
September	113	-31	-16	31	46	149	-32	112	13,3
October	139	-47	-73	22	32	75	65	138	14,5
November	127	-33	-139	21	35	16	118	129	14,0
December	120	-38	-107	41	20	42	83	120	11,4
January 2001	128	-39	-80	9	60	85	52	128	10,8
February									
February 1	76	-98	-204	0	39	-187	272	85	10,6
February 2	85	-151	-272	0	-17	-355	460	105	10,9
February 5	105	144	-460	0	67	-145	280	135	11,1
February 6	135	32	-280	0	80	-34	175	142	11,0
February 1-6	102	-18	-304	0	42	-180	297	113	10,9

**Banks' current account deposits at the BCRP  
(February 2000 - February 2001)**

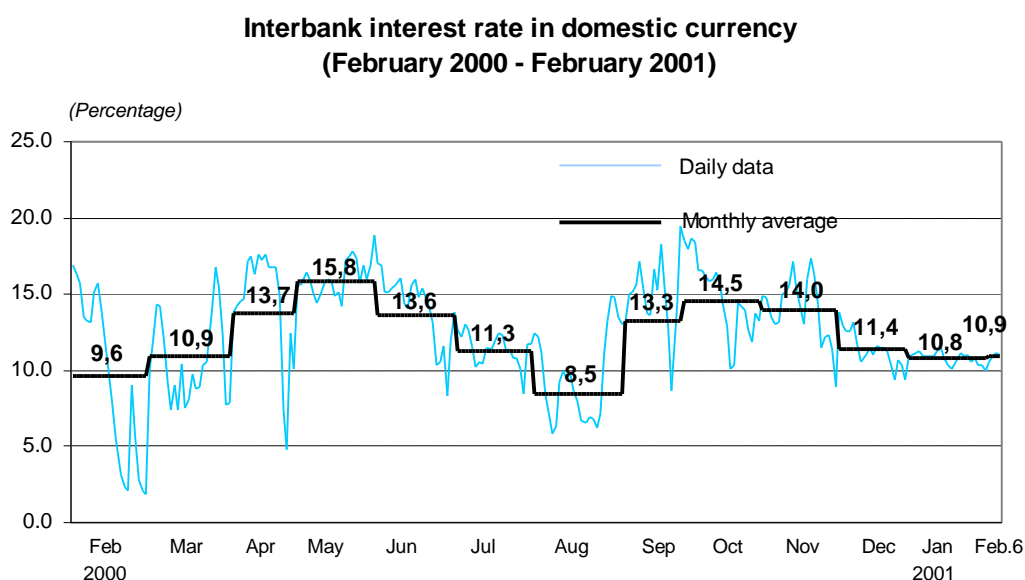


From February 1 to 6, the Bank made 6 auctions of temporary purchases of CDBCRP totaling S/. 1 180 million, at an average interest rate of 9,5 percent. On February 1 and 6, the Bank made swap operations by US\$ 1 and 2 million, respectively.

Date	Amount (Million of S/.)	Interest rate (%)
February 1	270	9,7
February 2	460	9,3
February 5	280	9,3
February 6	170	9,8

### *Interbank interest rate in domestic currency: 10,9 percent*

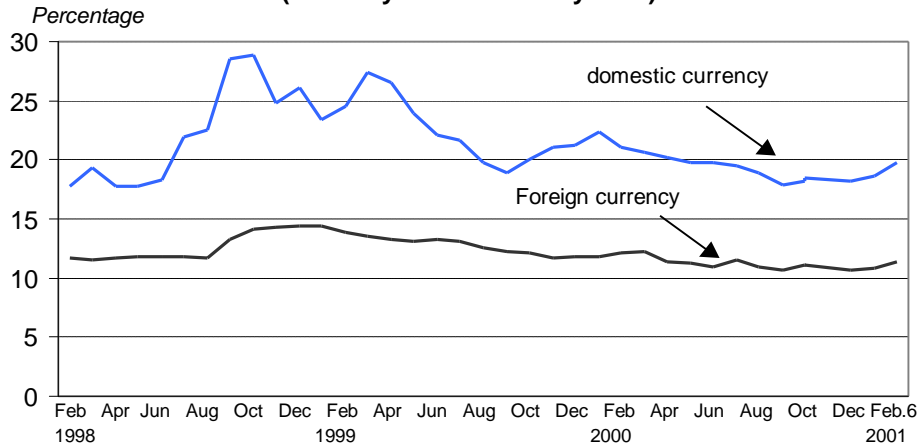
From February 1 to 6, the interbank interest rate in domestic currency averaged 10,9 percent, slightly higher than in January (10,8 percent).



### *Average lending rates in domestic and foreign currency*

From February 1 to 6, the 90-day prime interest rate on soles-denominated loans averaged 19,7 percent, higher than in January (18,6 percent). On the other hand, the rate on dollar-denominated loans rise from 10,8 percent in January to 11,4 percent.

**Prime interest rates  
(February 1998 - February 2001)**



In the same period, the average lending interest rate in soles (TAMN) was 25,3 percent, lower than in the previous month (25,9 percent), while the rate in foreign currency (TAMEX) was 12,8 percent, higher than in January (12,6 percent).

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

From February 1 to 6, 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 6,7 percent, higher than in January (6,5 percent).

**Stripped spread of PDI Brady bonds  
(February 1998 - February 2001)**



### ***Exchange rate at S/. 3,53***

As of February 6, the ask-exchange rate in the banking system averaged S/. 3,53. In nominal terms, the exchange rate grew 0,2 percent. Over this period, the daily average sales of foreign currency in the forward market were lower to than redemptions by US\$ 9 million, and the new purchases were lower than redemptions by US\$ 4 million. In the spot market, net purchases to the public averaged US\$ 10 million.

#### **Banks' exchange market operations to the public:**

**Daily average  
(Million of US\$)**

	November	December	January	February 1-6
<b>i. Forward sales to the public</b>	<b>-3</b>	<b>-1</b>	<b>5</b>	<b>-9</b>
- Purchase	12	11	18	21
- Sales	16	12	13	30
<b>ii. Forward purchases to the public</b>	<b>-1</b>	<b>-2</b>	<b>4</b>	<b>-4</b>
- New purchases	9	6	15	11
- Redemptions	10	8	11	15
<b>iii. Net spot purchases to the public</b>	<b>6</b>	<b>2</b>	<b>3</b>	<b>10</b>
- Purchases	80	82	83	104
- Sales	75	80	80	94

### ***Monetary accounts: January 22***

From December 22, 2000 to January 22, 2001, liquidity in domestic currency decreased 5,4 percent to S/. 14 011 million. In annual term this aggregate rose 4,8 percent. On the other hand, credit to the private sector in domestic currency fell 2,4 percent and rose 0,5 percent in the last 12 months.

Liquidity in foreign currency decreased 0,1 percent (US\$ 8 million) from December 22 to January 22 to US\$ 9 460 million, whereas short-term external liabilities of the banking system augmented 1,8 percent (US\$ 26 million) to US\$ 1 491 million. Credit to the private sector rose 1,0 percent (US\$ 15 million), but decreased 2,2 percent in annual terms.

### ***Trade balance in December***

In December, the trade balance recorded a surplus of US\$ 8 million and a deficit of US\$ 333 million in the year. The latter is US\$ 284 million lower than in 1999.

Exports totaled US\$ 607 million, US\$ 12 million lower (2,1 percent) than in December 1999, due to the US\$ 30 million (7,7 percent) increase in traditional exports, that was partially offset by the fall in non-traditional exports (US\$ 4 million or 2,0 percent). It should be noted that agriculture exports showed the greatest increase within the traditional group (34 percent).

Imports amounted to US\$ 599 million, down US\$ 56 million (9 percent) from the same month a year ago, reflecting lower acquisitions of consumer (US\$ 20 million or 14,4 percent), input (US\$ 20 million or 6,5 percent) and capital goods (US\$ 14 million or 6,9 percent).

**TRADE BALANCE**

(Million of U.S. dollars)

	December				January-December			
	1999	2000	Flow	Var. %	1999	2000	Flow	Var. %
<b>TRADE BALANCE</b>	<b>- 60,0</b>	<b>8,3</b>	<b>68,3</b>	<b>113,9</b>	<b>- 616,2</b>	<b>- 332,2</b>	<b>283,9</b>	<b>46,1</b>
<b>1. EXPORTS</b>	<b>594,6</b>	<b>607,1</b>	<b>12,5</b>	<b>2,1</b>	<b>6 112,7</b>	<b>7 001,6</b>	<b>888,9</b>	<b>14,5</b>
<b>I. Traditional Products</b>	<b>383,3</b>	<b>412,9</b>	<b>29,6</b>	<b>7,7</b>	<b>4 141,8</b>	<b>4 798,4</b>	<b>656,7</b>	<b>15,9</b>
Mining	259,0	299,5	40,6	15,7	3 008,0	3 212,4	204,5	6,8
Petroleum and derivatives	32,7	14,4	- 18,3	- 55,9	251,3	383,3	132,0	52,5
Agriculture	16,6	22,3	5,7	34,3	281,9	248,8	- 33,1	- 11,7
Fishing	75,1	76,7	1,6	2,1	600,5	953,9	353,3	58,8
<b>II. Non-traditional products</b>	<b>191,0</b>	<b>187,1</b>	<b>- 3,8</b>	<b>- 2,0</b>	<b>1 874,2</b>	<b>2 045,8</b>	<b>171,6</b>	<b>9,2</b>
Agriculture	53,8	42,3	- 11,4	- 21,2	405,4	392,2	- 13,2	- 3,3
Textile	56,2	63,6	7,4	13,1	574,9	700,2	125,3	21,8
Fishing	16,2	16,2	0,0	0,1	190,2	186,5	- 3,7	- 2,0
Fabric.Metal-products	6,5	6,6	0,1	1,3	75,1	91,7	16,6	22,1
Chemical	17,4	19,1	1,6	9,4	194,4	211,5	17,1	8,8
Based metal-industries	19,9	16,3	- 3,7	- 18,3	197,9	215,1	17,2	8,7
Non-metal	4,3	4,9	0,6	13,9	51,3	46,6	- 4,8	- 9,3
Others	16,6	18,1	1,5	9,1	184,9	202,1	17,2	9,3
<b>III. Others</b>	<b>20,3</b>	<b>7,0</b>	<b>- 13,3</b>	<b>- 65,6</b>	<b>96,7</b>	<b>157,4</b>	<b>60,7</b>	<b>62,7</b>
<b>2. IMPORTS</b>	<b>654,6</b>	<b>598,8</b>	<b>- 55,8</b>	<b>- 8,5</b>	<b>6 728,9</b>	<b>7 333,8</b>	<b>604,9</b>	<b>9,0</b>
Consumer goods	141,4	121,0	- 20,4	- 14,4	1 438,3	1 444,7	6,4	0,4
Inputs	304,6	284,8	- 19,8	- 6,5	3 015,4	3 652,2	636,8	21,1
Capital goods	197,2	183,6	- 13,7	- 6,9	2 139,5	2 107,7	- 31,8	- 1,5
Others	11,3	9,4	- 2,0	- 17,4	135,6	129,2	- 6,4	- 4,7

***GDP in December***

In December, the gross domestic product (GDP) decreased 1,8 percent and increased 3,6 percent in the year. During the year 2000, primary and non-primary sectors outputs rose 5,7 and 3,1 percent, respectively.

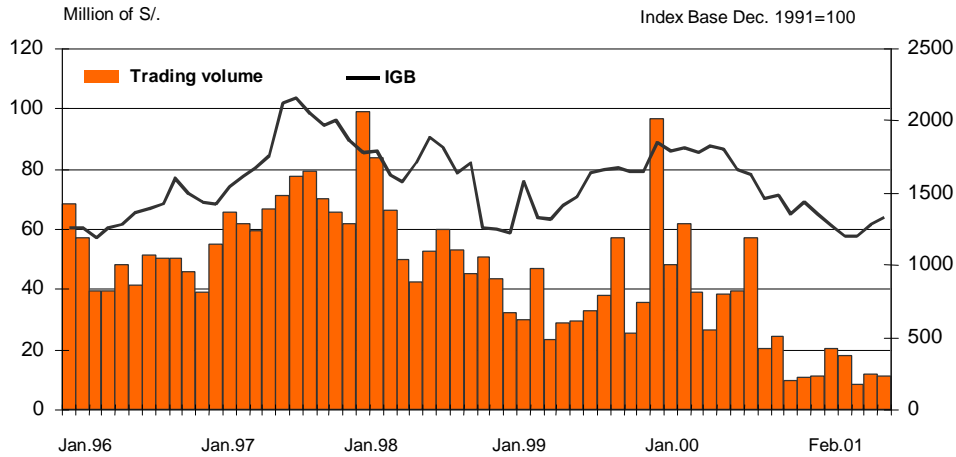
**GROSS DOMESTIC PRODUCT  
(Rates of growth)**

	December		January-December	
	1999	2000	1999	2000
<b>Agriculture and livestock</b>	<b>-6,1</b>	<b>7,5</b>	<b>12,0</b>	<b>6,4</b>
<i>Agriculture</i>	-13,9	9,8	14,2	6,5
<i>Livestock</i>	6,5	5,4	9,3	6,2
<b>Fishing</b>	<b>68,2</b>	<b>-22,8</b>	<b>28,9</b>	<b>8,1</b>
<b>Mining and oil products</b>	<b>2,9</b>	<b>1,1</b>	<b>11,8</b>	<b>2,4</b>
<i>Mining</i>	4,6	1,6	14,3	3,8
<i>Oil products</i>	-10,8	-3,6	-6,4	-6,5
<b>Manufacturing</b>	<b>17,4</b>	<b>-5,1</b>	<b>0,3</b>	<b>6,5</b>
<i>Based on raw materials</i>	33,2	-16,3	15,6	8,9
<i>Non-primary industries</i>	12,3	-0,8	-3,4	5,8
<b>Construction</b>	<b>-2,8</b>	<b>-19,2</b>	<b>-10,8</b>	<b>-4,5</b>
<b>Trade</b>	<b>0,3</b>	<b>0,9</b>	<b>-1,6</b>	<b>5,3</b>
<b>Other</b>	<b>2,6</b>	<b>-0,7</b>	<b>1,2</b>	<b>2,8</b>
<b>GDP</b>	<b>3,7</b>	<b>-1,8</b>	<b>1,4</b>	<b>3,6</b>
<i>Primary sectors</i>	7,2	-2,0	13,0	5,7
<i>Non primary sectors</i>	3,0	-1,7	-0,9	3,1

## *General index increases 3,7 percent*

From February 1 to 6, the Lima Stock Exchange increased with respect to end-January by 3,7 percent in the General Index and 3,1 percent in the Blue Chip Index.

**Stock Market Indicators  
(January 1996 - February 2001)**



***Lima, February 9, 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 ([acorrales@bcrp.gob.pe](mailto:acorrales@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.	DIC.	31 Ene	ENE	1 Feb	2 Feb	5 Feb	6 Feb	FEB.	Var.		Var.		
<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	2 626	2	2 628	2 629	2 628	2 626	0					
Reservas internacionales netas / Net international reserves	8 404	8 748	8 744	8 465	8 442	8 180	8 201	21	8 315	8 323	8 334	8 344	142					
<b>Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP</b>																		
Empresas bancarias / Banks	2 964	3 470	3 297	3 066	2 960	2 952	2 910	-42	3 032	3 039	3 048	3 062	152					
Banco de la Nación / Banco de la Nación	2 920	3 275	3 057	2 928	2 806	2 762	2 782	20	2 898	2 902	2 904	2 914	131					
Sector privado / Private sector	23	170	216	115	130	168	107	-61	113	117	120	124	18					
Depósitos del sector público en el BCRP / Public sector deposits at BCRP	22	25	23	24	25	22	21	-1	21	21	24	24	3					
Depósitos de privatización	2 963	2 743	2 910	2 826	2 961	2 694	2 723	29	2 719	2 717	2 727	2 723	0					
Otros depósitos / Other *	975	392	306	262	277	159	171	12	171	171	171	173	2					
	1 988	2 351	2 604	2 564	2 684	2 535	2 552	17	2 548	2 546	2 555	2 550	-2					
<b>OPERACIONES CAMBIARIAS BCRP (Mills. US\$) / BCRP FOREIGN OPERATIONS (Millions US\$)</b>																		
Origen externo de la emisión primaria / External origin of the monetary base	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		
Compras netas en Mesa de Negociación / Over-the-counter net purchases of foreign currency	50	41	2	0	0	21	0	0	1	-1	0	1	1					
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0					
Operaciones con el Sector Público / Public sector	0	-1	0	0	0	1	0	0	1	-1	0	2	2					
	50	42	0	0	0	20	0	0	0	0	0	0	0					
<b>TIPO DE CAMBIO (\$/ par US\$) / EXCHANGE RATE</b>																		
Compra interbancario / Interbank bid	Promedio / Average	3,483	3,477	3,485	3,500	3,529	3,519	3,532	3,523	3,529	3,529	3,530	3,529					
Apertura / Opening	3,485	3,478	3,486	3,502	3,530	3,520	3,531	3,524	3,533	3,529	3,535	3,530	3,532					
Venta Interbancario / Interbank Ask	Mediodía / Midday	3,485	3,479	3,486	3,502	3,531	3,521	3,534	3,524	3,530	3,530	3,532	3,530					
Cierre / Close	3,485	3,478	3,486	3,502	3,531	3,520	3,534	3,524	3,530	3,531	3,528	3,531	3,530					
Promedio / Average	3,485	3,478	3,486	3,502	3,530	3,520	3,533	3,524	3,531	3,530	3,531	3,530	3,531					
Sistema bancario / Banking System	Compra / Bid	3,482	3,476	3,484	3,499	3,527	3,518	3,530	3,521	3,529	3,528	3,528	3,528					
Venta / Ask	3,486	3,479	3,486	3,502	3,530	3,521	3,536	3,524	3,532	3,531	3,532	3,530	3,531					
Índice de tipo de cambio real (1994=100) / Real exchange rate index (1994=100)		110,7	105,9	105,1	104,7	104,9	105,1		104,2									
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																		
<b>Moneda nacional / Domestic currency</b>																		
Emisión Primaria / Monetary base	(Var. % mensual) / (% monthly change)	18,1	-8,6	-5,2	2,0	-0,7	14,6	-10,2	-10,2									
	(Var. % últimos 12 meses) / (% 12-month change)	16,9	3,9	1,9	-0,1	-1,0	-4,0	-0,3	-0,3									
Oferta monetaria / Money supply	(Var. % mensual) / (% monthly change)	5,8	-1,6	1,2	0,1	0,0	6,6											
	(Var. % últimos 12 meses) / (% 12-month change)	11,6	3,7	3,0	3,4	3,2	4,1											
Crédito sector privado / Credit to the private sector	(Var. % mensual) / (% monthly change)	-4,1	0,9	1,7	-1,0	3,6	0,9											
	(Var. % últimos 12 meses) / (% 12-month change)	-5,3	-8,8	-7,2	-6,8	-3,1	1,9											
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		1,0	0,6	0,1	-1,6	2,5	1,3	1,7	1,7	-1,0	-1,4	-0,3	-0,4					
Superávit de enage promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,2	0,2	0,5	0,7	0,8	1,3	1,0	1,0	0,5	0,6	0,7	0,7					
Cuenta corriente de los bancos (saldo mill. \$) / Banks' current account (balance mills. of \$.)		98	109	112	138	129	120	76	128	85	105	135	142					
Créditos por regulación monetaria (millones de \$) / Rediscounts (Millions of \$.)		11	0	0	0	20	0	0	0	0	0	0	0					
Depósitos del sector público en el BCRP (saldo Mill. \$) / Public sector deposits at the BCRP (Balance millions of \$.)		378	329	299	509	531	319	599	599	681	810	640	597					
Certificados de Depósitos BCRP (saldo Mill. \$) / CDBCRP balance (Millions of \$.)		399	1 655	2 050	1 755	1 770	1 360	1 950	1 950	1 950	1 950	1 950	1 950					
Operaciones de reporte con CDBCRP (saldo Mill. \$) / CDBCRP repos (Balance millions of \$.)		0	0	40	41	30	0	210	210	270	460	280	170					
Tasa de interés (%) / Interest rates (%)	TAMEN / Average Interbancario / Interbank	32,0	30,0	27,9	27,7	27,1	26,5	25,6	25,9	25,3	25,5	25,2	25,3	25,3				
	Interbancario / Interbank	16,9	8,5	13,3	14,5	14,0	11,4	10,0	10,8	10,6	10,9	11,1	11,0	10,9				
	Preferencial para descuento 90 días / Prime rate (90 days)	21,2	18,9	17,9	18,2	18,4	18,2	17,8	18,5	18,0	17,9	22,6	20,5	19,7				
	Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	20,0	10,8	8,1	s.m.	9,2	9,2	9,7	9,3	9,3	9,8					
	Créditos por regulación monetaria / Rediscounts	17,8	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	13,3	13,3	13,3	13,3	13,3	13,3					
<b>Moneda extranjera / foreign currency</b>																		
Crédito sector privado / Credit to the private sector	(Var. % mensual) / (% monthly change)	1,7	-1,8	-0,5	-0,3	1,2	1,2											
	(Var. % últimos 12 meses) / (% 12-month change)	-1,6	-2,5	-2,4	-3,2	-1,6	-2,0											
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		0,0	0,1	-0,8	-2,5	-0,7	1,9	-0,7	-0,7	0,1	0,1	0,2	0,5					
Superávit de enage promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,3	0,1	0,1	0,1	0,1	0,2	0,1	0,1	1,7	2,0	2,1	2,2					
Créditos por regulación monetaria (millones de US dólares) / Rediscounts (millions of US\$)		0	0	0	0	50	0	0	0	0	0	0	0					
Tasa de interés (%) / Interest rates (%)	TAMEN / Average Interbancario / Interbank	14,8	13,8	12,9	12,7	12,6	12,6	12,8	12,6	12,7	12,7	12,8	12,8	12,8				
	Interbancario / Interbank	6,6	7,5	7,3	7,3	8,2	8,4	6,0	8,9	8,6	8,8	8,9	9,0	8,8				
	Preferencial para descuento 90 días / Prime rate (90 days)	11,8	10,9	10,7	11,2	11,1	10,7	12,5	10,8	12,4	11,8	11,3	10,2	11,4				
	Créditos por regulación monetaria / Rediscounts	s.m.	s.m.	s.m.	8,5	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.				
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>																		
Índice General Bursátil (Var. %) / General Index (% change)	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	0,9	5,7	-5,7	-6,3	-5,5	0,7	0,7	6,0	1,7	0,6	0,5	0,8	3,7					
Monto negociado en acciones (Mill. \$.) - Prom. diario	1,7	4,0	-3,8	-5,1	-5,2	-0,6	1,0	7,5	2,0	-0,1	0,5	0,6	3,1					
	31,6	10,5	11,5	20,3	17,9	8,7	8,5	12,2	8,4	17,7	4,4	3,5	8,5					
<b>INFLACION (%) / INFLATION (%)</b>																		
Inflación mensual / Monthly		0,43	0,47	0,56	0,23	0,06	0,15		0,19									
Inflación últimos 12 meses / % 12 months change		3,73	3,78	3,88	4,25	4,02	3,73		3,86									
<b>GOBIERNO CENTRAL (Mill. \$.) / CENTRAL GOVERNMENT (Millions of \$.)</b>																		
Resultado primario / Primary balance		-603	-96	25	604	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	2 193	2 102												
<b>COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)</b>																		
Balanza Comercial / Trade balance		-60	23	-1	-26	-96	8											
Exportaciones / Exports		595	647	553	680	539	607											
Importaciones / Imports		655	624	554	707	636	599											
<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	5,1	0,1	0,5	0,3	-1,8											
<b>COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS</b>																		
LIBOR a tres meses (%) / LIBOR 3-month (%)	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.		
Dow Jones (Var. %) / (% change)	6,1	6,7	6,7	6,8	6,8	6,5	5,4	5,7	5,4	5,4	5,4	5,4	5,4					
Rendimiento de los U.S. Treasuries (30 años) / U.S. Treasuries yield (30 years)	4,8	6,6	-5,0	3,0	-3,1	3,6	0,1	0,9	0,9	-1,1	0,9	-0,1	0,6					
Stripped spread de los bonos PDI (pbs) / PDI bond stripped spread (basis points)	6,4	5,7	5,8	5,8	5,8	5,5	5,5	5,5	5,5	5,5	5,5	5,5	5,5					
Bonos Brady (%) / Brady bonds (%)	436	475	570	692	735	711	671	647	665	663	670	677	669					
	FLIRB	61,6	64,2	60,1	54,9	53,9	56,6	59,1	59,6	59,5	58,9	59,1	59,1					
	PDI	65,1	70,1	66,2	61,9	60,9	63,1	66,0	66,5	66,3	66,2	66,0	65,6	66,0				

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