

BANCO CENTRAL DE RESERVA DEL PERU
WEEKLY REPORT N° 10
March 9, 2001

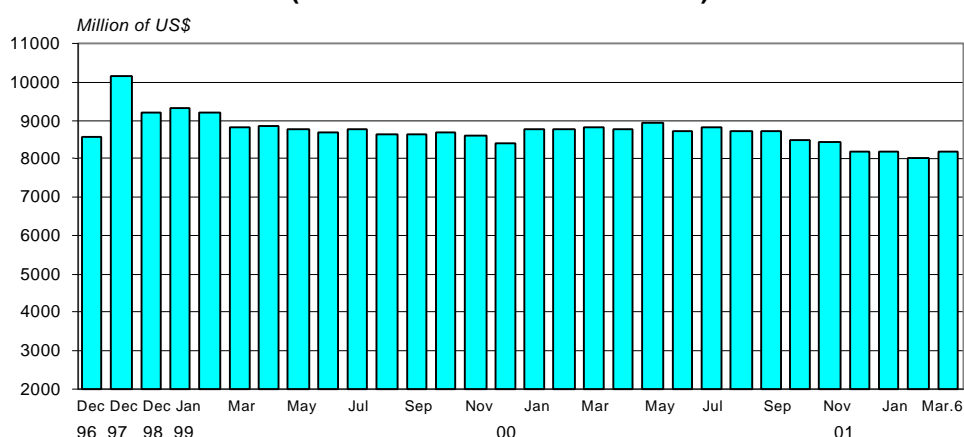
Content

Net International Reserves increased US\$ 144 million
Average monetary base at S/. 5 105 million
Banks' current account balance at S/. 174 million
Interbank interest rate in domestic currency at 11,5 percent
Average lending rates in domestic and foreign currency
Spread of PDI Brady bond at 6,1 percent
Exchange rate at S/. 3,52
Monetary accounts as of February 15
Trade balance: January
Gross domestic product: January
Central government surplus increases to S/. 510 million
General Stock Index decreases 0,7 percent

Net International Reserves increased US\$ 144 million

As of March 6, the net international reserves (NIR) of the Central Reserve Bank of Peru increased US\$ 144 million from end-February to US\$ 8 162 million. This increase reflects higher financial system deposits (US\$ 224 million) which were partially offset by the withdrawal of public sector deposits (US\$ 74 million), interest payments (US\$ 5 million) and temporary purchases of Treasury bonds (US\$ 1 million). On the other hand, the exchange position amounted to US\$ 2 639 million, up US\$ 2 million from end-February.

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



Average monetary base at S/. 5 105 million

From March 1 to 6, the daily average balance of the monetary base was S/. 5 105 million, 1,2 percent higher than in February. On March 6, the monetary base amounted to S/. 5 048 million, up 1,8 percent (S/. 88 million) from end-February. This increase is

due mainly to the withdrawal of public sector deposits (S/. 91 million), the redemption of CDBCRP (S/. 10 million) and interest payments (S/. 7 million) that were partially offset by the redemption of temporary purchase of CDBCRP (S/. 20 million).

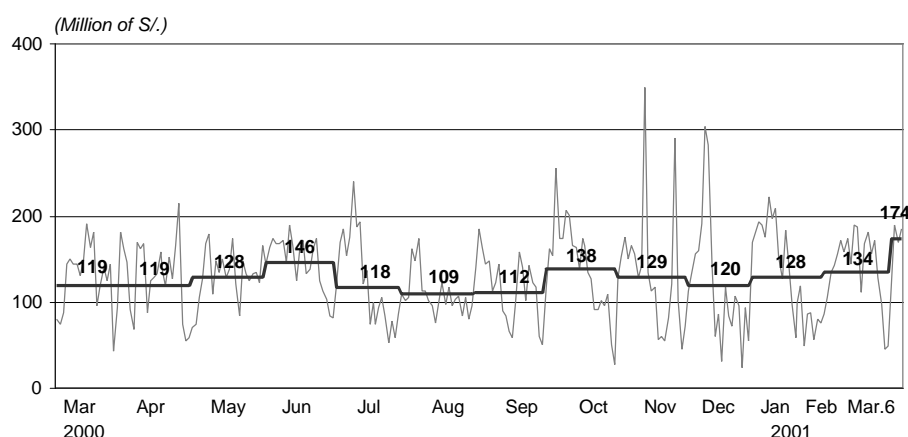
Banks' current account balance at S/. 174 million

From March 1 to 6, the banks' current account was S/. 174 million on a daily average basis, higher than in February (S/. 134 million).

Monetary operations: daily average (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		
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		118		14,0
December	120	-38	-107	41	20		83		11,4
January 2001	128	-39	-80	9	60		52		10,8
February	135	-29	-80	22	40		46		11,0
March									
March 1	50	-1	-20	0	11		80		11,4
March 2	120	-6	-80	0	-14		170		11,7
March 5	190	18	-170	100	52		-20		11,5
March 6	170	-2	0	0	89		-70		10,8
March 1 to 6	151	2	-68	25	35		40		11,5

Banks' Current account deposits at the BCRP (March 2000 - March 2001)



From March 1 to 2, the Bank made 2 temporary purchases of CDBCRP totaling S/. 250 million, at an average interest rate of 10,4 percent.

Temporary purchases of CDBCRP

Date	Amount (Million of S/.)	Interest rate (%)	Term (days)
March 1	80	10,4	1
March 2	170	10,4	1

On March 5 and 6, the Bank auctioned CDBCRP by S/. 90 million at an average interest rate of 12,2 percent and at a maturity term from 20 weeks to 1 year.

Auctions of CDBCRP

Date	Amount (Million of S/.)	Interest rate (%)	Term
March 5	20	12,8	1 year
March 6	70	12,0	20 weeks

On March 2, 5 and 6, the Bank granted liquidity credits in foreign currency by US\$ 45 million at an average interest rate of 8,5 percent.

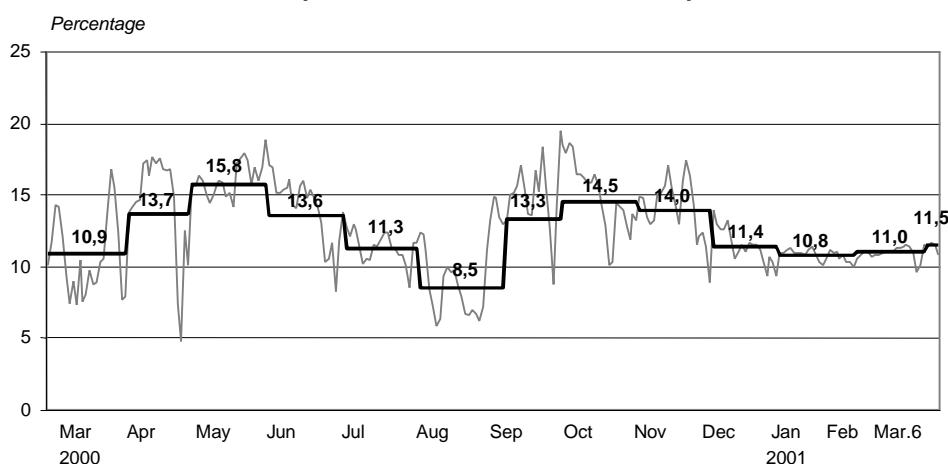
Liquidity credits in foreign currency

Date	Amount (Million of S/.)	Interest rate (%)
March 2	15	8,5
March 5	15	8,5
March 6	15	8,5

Interbank interest rate in domestic currency at 11,5 percent

As of March 6, the interbank interest rate in domestic currency averaged 11,5 percent, slightly higher than in February (11,0 percent). However, on March 6 this rate decreased to 10,8 percent.

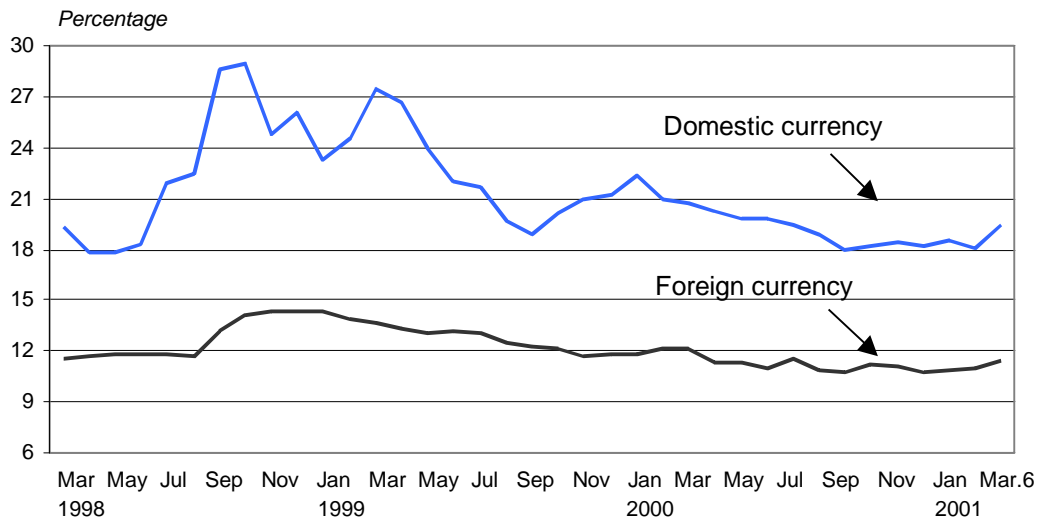
**Interbank interest rate in domestic currency
(March 2000 - March 2001)**



Average lending rates in domestic and foreign currency

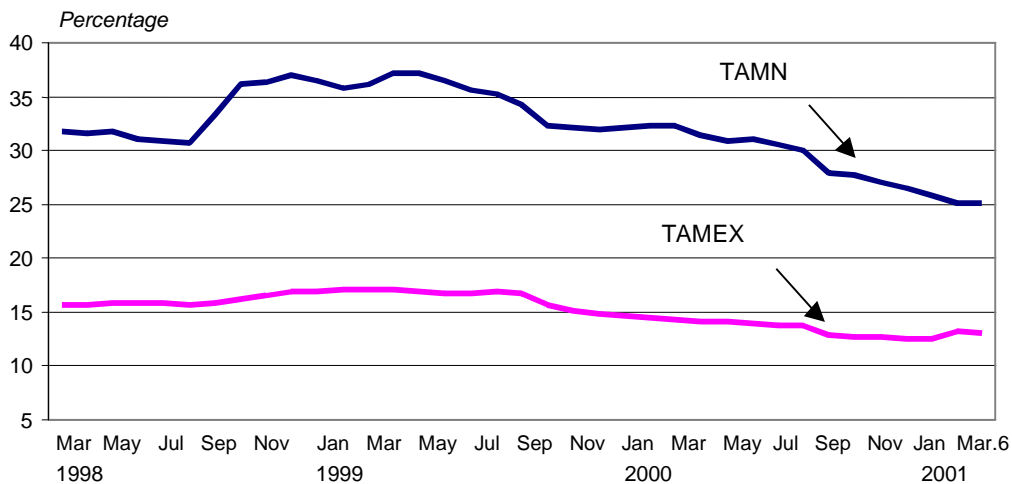
As of March 6, the 90-day prime interest rate on soles-denominated loans averaged 18,4 percent, higher than in February (18,1 percent). On the other hand, the rate on dollar-denominated loans passed from 11,0 to 11,4 percent.

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



The average lending interest rate in soles (TAMN) was 25,2 percent, similar to last month average, while the rate in foreign currency (TAMEX) was 13,0 percent, lower than in February (13,2 percent).

**Average lending rates in domestic (TAMN) and foreign (TAMEX) currency
(March 1998 - March 2001)**



Spread of PDI Brady bond at 6,1 percent

As of March 6, the spread of the Peruvian Past Due Interest Brady bonds relative to the US Treasury bonds (a proxy for the country risk perceived by investors) was 6,1 percent, lower than in February (6,4 percent). On March 6, this spread was 5,9 percent, the lowest since September 2000.

Stripped spread of PDI Brady bonds (March 1998 - March 2001)



Exchange rate at S/. 3,52

As of March 6, the ask exchange rate in the banking system averaged S/. 3,52, 0,2 percent lower than in February. The daily average sales of foreign currency in the forward market in February equaled redemptions, whereas new purchases exceeded redemptions by US\$ 6 million. In the spot market, net sales to the public averaged US\$ 1 million, compared with net purchases equal to US\$ 10 million on average last month .

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

	December	January	February	March 1-6
<u>i. Forward sales to the public</u>	-1	5	-1	0
- Purchase	11	18	17	13
- Sales	12	13	18	13
<u>ii. Forward purchases to the public</u>	-2	4	1	6
- New purchases	6	15	10	11
- Redemptions	8	11	9	5
<u>iii. Net spot purchases to the public</u>	0	2	10	-1
- Purchases	87	84	89	87
- Sales	87	82	79	88

Monetary accounts as of February 15

From January 15 to February 15, liquidity in domestic currency dropped 1,4 percent to S/. 13 910 million. In annual terms, this aggregate rose 7,8 percent. On the other hand, credit to the private sector in domestic currency increased 1,4 percent (S/. 124 million) in the last 4 weeks (to S/. 8 941 million) and 1,9 percent in the last 12 months.

Liquidity in domestic currency fell 0,1 percent (US\$ 6 million) from January 15 to February 15 to US\$ 9 436 million, 0,2 percent higher than a year ago, whereas short-term external liabilities of the banking system decreased 3,1 percent (US\$ 51 million). Credit to the private sector decreased 0,5 percent (US\$ 54 million) and 1,4 percent in annual terms.

Trade balance: January

In January, the trade balance recorded a deficit of US\$ 42 million compared with the US\$ 26 million deficit in January 2000.

Exports totaled US\$ 549 million, US\$ 18 million (3,1 percent) lower than a year ago, reflecting the fall of traditional exports (US\$ 32 million or 8,5 percent) that surpassed the increase in non-traditional exports (US\$ 16 million or 9,5 percent). Within non-traditional exports, the highest growth was registered in non-metallic exports (54 percent), chemical products (35 percent), metal-based products (30 percent), fishing (34 percent) and textile products (14 percent).

Imports amounted to US\$ 590 million, down US\$ 2 million (0,3 percent) from January 2000, reflecting lower acquisitions of capital goods (US\$ 34 million or 16,1 percent), partially offset by higher imports of intermediate (US\$ 23 million or 8,5 percent) and capital goods (US\$ 20 million or 21,6 percent).

TRADE BALANCE				
(Million of US\$)				
	January			
	2000	2001	Flow	Var. %
Trade balance	- 25,6	- 41,8	- 16,1	- 63,0
Exports	566,2	548,6	- 17,7	- 3,1
Traditional products	378,5	346,5	- 32,0	- 8,5
<i>Mining</i>	262,9	230,2	- 32,7	- 12,4
<i>Petroleum and derivatives</i>	28,2	25,3	- 2,9	- 10,2
<i>Agriculture</i>	6,9	7,0	0,2	2,2
<i>Fishing</i>	80,6	84,0	3,4	4,2
Non-traditional products	166,9	182,8	15,9	9,5
<i>Agriculture</i>	46,2	39,4	- 6,8	- 14,8
<i>Textile</i>	52,2	59,3	7,0	13,5
<i>Fishing</i>	14,0	17,3	3,3	23,9
<i>Fabricated metal products</i>	5,0	6,5	1,5	30,1
<i>Chemical</i>	15,0	20,2	5,2	35,0
<i>Based metal industries</i>	18,1	21,6	3,5	19,6
<i>Non-metal</i>	2,8	4,3	1,5	53,8
<i>Others</i>	13,7	14,2	0,5	3,9
Others	20,8	19,3	- 1,5	- 7,3
Imports	591,9	590,3	- 1,5	- 0,3
Consumer goods	92,4	112,3	20,0	21,6
Inputs	271,1	294,3	23,1	8,5
Capital goods	208,3	174,7	- 33,6	- 16,1
Others	20,0	9,0	- 11,0	- 55,1

Gross domestic product: January

In January 2001, the gross domestic product fell 1,6 percent, reflecting the contraction in non-primary activities (-1,8 percent), such as non-primary industry (-0,2 percent) and construction (-14,8 percent), and primary activities (-1,0 percent) due to the drop in the mining and oil sector.

GROSS DOMESTIC PRODUCT (Rates of growth)		
	January	
	2000	2001
Agriculture and livestock	1.7	0.2
<i>Agriculture</i>	-3.4	-2.4
<i>Livestock</i>	7.8	3.0
Fishing	-7.9	5.0
Mining and oil products	4.9	-4.4
<i>Mining</i>	7.9	-4.6
<i>Oil products</i>	-13.4	-2.8
Manufacturing	10.0	0.1
<i>Based on raw materials</i>	3.7	1.4
<i>Non-primary industries</i>	11.9	-0.2
Construction	6.9	-14.8
Trade	7.1	-1.6
Other	4.6	-0.8
GDP	5.5	-1.6
<i>Primary sectors</i>	2.8	-1.0
<i>Non primary sectors</i>	6.1	-1.8

Central government surplus increases to S/. 510 million

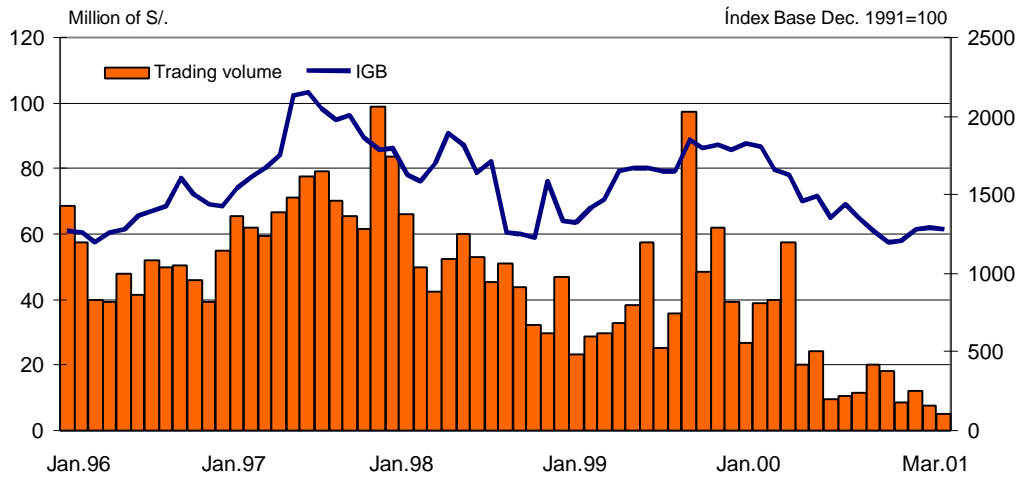
In January, the central government recorded a surplus of S/. 510 million, S/. 211 million higher than a year ago, reflecting lower current and capital expenditure. Current revenue amounted to S/. 2 269 million, down 5,8 percent in real terms from January 2000. Non-financial expenditure totaled S/. 1 777 million, 16 percent lower than a year ago in real terms.

CENTRAL GOVERNMENT OPERATIONS (Million of S/.)			
	January		
	2 000	2001	Real % var.
1. CURRENT REVENUE	2 318	2 269	- 5,8
2. NON FINANCIAL EXPENDITURE	2 036	1 777	- 16,0
<i>a. Current</i>	1 668	1 633	- 5,7
<i>b. Capital</i>	369	144	- 62,3
3. OTHER OPERATIONS	17	18	3,3
4. PRIMARY BALANCE (1-2+3)	299	510	
5. INTERESTS	145	195	29,9
6. TRANSFERS OF STATE-OWNED ENTERPRISES	0	26	
7. OVERALL BALANCE (4-5+6)	154	341	

General index decreases 0,7 percent

As of March 6, the Lima Stock Exchange decreased with respect to end-February by 0,7 percent in the General Index and 1,0 percent in the Blue Chip Index. In the year, these indices have increased 6,2 and 5,4 percent, respectively.

Stock market indicators (January 1996 - March 2001)



Lima, March 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). 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	SET.	OCT.	NOV	DIC	ENE	28 Feb.	FEB	1 Mar.	2 Mar.	5 Mar.	6 Mar.	MAR.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES (Mills. of US\$)		Var.												
Posición de cambio / Net international position		2.538	2.555	2.567	2.582	2.624	2.626	2.637	11	2.638	2.638	2.637	2.639	2
Reservas internacionales netas / Net international reserves		8.404	8.744	8.465	8.442	8.180	8.201	8.018	-183	8.215	8.204	8.121	8.162	144
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		2.964	3.297	3.066	2.960	2.952	2.910	2.787	-123	2.973	2.981	2.979	3.011	224
Empresas bancarias / Banks		2.920	3.057	2.928	2.806	2.762	2.782	2.657	-125	2.844	2.853	2.839	2.871	214
Banco de la Nación / Banco de la Nación		23	216	115	130	168	107	104	-3	102	100	112	112	9
Sector privado / Private sector		22	23	24	25	22	21	26	5	27	27	28	28	2
Depósitos del sector público en el BCRP / Public sector deposits at BCRP		2.963	2.910	2.826	2.961	2.694	2.723	2.678	-45	2.680	2.678	2.598	2.604	-74
Depósitos de privatización		975	306	262	277	159	171	165	-7	166	168	168	168	3
Otros depósitos / Other *		1.988	2.604	2.564	2.684	2.535	2.552	2.514	-38	2.514	2.510	2.431	2.436	-77
OPERACIONES CAMBIARIAS BCRP (Mill. US\$) / BCRP FOREIGN OPERATIONS (Millions US\$)		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	2	0	0	21	0	0	-1	0	0	0	0	0
Compras netas en Mesa 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	0	0	0	1	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector		50	0	0	0	20	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Compra interbancario / Interbank bid / Promedio / Average		3,483	3,485	3,500	3,529	3,519	3,523	3,525	3,528	3,519	3,518	3,518	3,515	3,518
Apertura / Opening		3,485	3,486	3,502	3,530	3,520	3,524	3,525	3,530	3,522	3,519	3,519	3,516	3,519
Venta Interbancario / Interbank Ask		3,485	3,486	3,502	3,531	3,521	3,524	3,526	3,530	3,520	3,522	3,522	3,517	3,520
Cierre / Close		3,485	3,486	3,502	3,531	3,520	3,524	3,525	3,529	3,518	3,518	3,518	3,516	3,518
Promedio / Average		3,485	3,486	3,502	3,530	3,520	3,524	3,525	3,529	3,520	3,520	3,520	3,516	3,519
Sistema bancario / Banking System		3,482	3,484	3,499	3,527	3,518	3,521	3,522	3,528	3,519	3,519	3,516	3,515	3,517
Compra / Bid		3,486	3,486	3,502	3,530	3,521	3,524	3,524	3,530	3,522	3,520	3,518	3,517	3,519
Venta / Ask														
Índice de tipo de cambio real (1994=100) / Real change rate Index (1994=100)		110,7	105,1	104,7	104,9	105,3	105,9		105,7					
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria / Monetary base (Var. % mensual) / (% monthly change)		18,1	-5,2	2,0	-0,7	14,6	-10,2	-2,1	-2,1					
(Var. % últimos 12 meses) / (% 12-month change)		16,9	1,9	-0,1	-1,0	-4,0	-0,3	4,0	4,0					
Oferta monetaria / Money supply (Var. % mensual) / (% monthly change)		5,8	1,2	0,0	0,3	6,5	-3,5							
(Var. % últimos 12 meses) / (% 12-month change)		11,6	3,0	3,2	3,4	4,1	5,0							
Crédito sector privado / Credit to the private sector (Var. % mensual) / (% monthly change)		-4,1	1,7	-0,9	3,6	0,9	-0,3							
(Var. % últimos 12 meses) / (% 12-month change)		-5,3	-7,2	-6,7	-3,1	1,9	1,7							
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		1,0	0,1	-1,6	2,5	1,3	1,7	1,2	1,2	-0,7	-1,2	-0,2	-0,9	
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,2	0,5	0,7	0,8	1,3	1,0	0,8	0,8	0,5	0,9	0,9	1,0	
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance mills. of S.)		98	112	138	129	120	128	50	134	120	190	170	186	
Créditos por regulación monetaria (millones de S.) / Rediscunts (Millions of S.)		11	0	0	20	0	0	0	0	0	0	0	0	
Depósitos del sector público en el BCRP (saldo Mill. S.) / Public sector deposits at the BCRP (Balance at BCRP (Mill. S.))		378	299	509	531	319	599	515	515	501	477	435	424	
Certificados de Depósitos BCRP (saldo Mill. S.) / CDBCRP balance (Millions of S.)		399	2.050	1.755	1.770	1.360	1.950	1.995	1.995	1.995	1.915	1.985		
Operaciones de reporte con CDBCRP (saldo Mill. S.) / CDBCRP repos (balance millions of S.)		0	40	41	30	0	210	20	20	80	170	0	0	
TAMIN / Average		32,0	27,9	27,7	27,1	26,5	25,9	25,4	25,2	25,4	25,1	25,1	25,1	25,2
Interbancaria / Interbank		16,9	13,3	14,5	14,0	11,4	10,8	11,6	11,0	11,4	11,7	11,5	10,8	11,5
Tasa de interés (%) / Interest rates (%)		21,2	17,9	18,2	18,4	18,2	18,5	21,4	18,1	17,8	20,3	18,4	21,2	18,4
Preferencial para descuento 90 días / Prime rate (90 days)		s.m.	s.m.	10,8	8,1	s.m.	9,2	10,4	11,4	10,4	10,4	s.m.	s.m.	
Operaciones de reporte con CDBCRP / CDBCRP repos		17,8	s.m.	s.m.	14,0	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Créditos por regulación monetaria / Rediscunts		17,4	13,6	13,5	13,8	13,5	13,3	12,9	13,9	12,9	12,9	12,9	12,9	
Del saldo de CDBCRP / CDBCRP balance														
Moneda extranjera / foreign currency														
Crédito sector privado / Credit to the private sector (Var. % mensual) / (% monthly change)		1,7	-0,5	-0,8	1,4	1,5	-0,9							
(Var. % últimos 12 meses) / (% 12-month change)		-1,6	-2,4	-3,6	-1,8	-2,0	-2,2							
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		0,0	-0,8	-2,5	-0,7	1,9	-0,7	0,4	0,4	0,1	-0,1	-0,1	0,1	
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,3	0,1	0,1	0,1	0,2	0,1	0,1	0,1	1,8	1,8	1,7	1,8	
Créditos por regulación monetaria (millones de US dólares) / Rediscunts (millions of US\$)		0	0	0	50	0	0	14	14	0	15	15	15	
TAMEX / Average		14,8	12,9	12,7	12,6	12,6	12,6	13,1	13,2	13,1	13,1	13,1	12,9	13,0
Interbancaria / Interbank		6,6	7,3	7,3	8,2	8,4	8,9	5,4	8,6	8,7	8,8	8,3	8,5	8,7
Tasa de interés (%) / Interest rates (%)		11,8	10,7	11,2	11,1	10,7	10,8	12,0	11,0	9,9	12,4	11,1	12,4	11,4
Preferencial para descuento 90 días / Prime rate (90 days)		s.m.	s.m.	s.m.	8,5	s.m.	s.m.	8,5	8,5	s.m.	8,5	8,5	8,5	
Créditos por regulación monetaria / Rediscunts														
Del saldo de CDBCRP / CDBCRP balance														
INDICADORES BURSÁTILES / STOCK MARKET INDICES		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)		0,9	-5,7	-6,3	-5,5	0,7	6,0	0,2	0,9	-0,2	-0,2	-0,6	0,3	-0,7
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		1,7	-3,8	-5,1	-5,2	-0,6	7,5	0,1	-1,0	-0,1	-0,5	-0,6	0,2	-1,0
Monto negociado en acciones (Mill. S.) - Prom. diario		31,6	11,5	20,3	17,9	8,7	12,2	7,9	7,6	7,2	5,5	2,9	4,0	4,9
INFLACIÓN (%) / INFLATION (%)														
Inflación mensual / Monthly		0,43	0,56	0,23	0,06	0,15	0,19		0,25					
Inflación últimos 12 meses / % 12 months change		3,73	3,88	4,25	4,02	3,73	3,86		3,61					
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)														
Resultado primario / Primary balance		-603	32	641	95	-571	510							
Ingresos corrientes / Current revenue		2.526	2.186	2.824	2.180	2.317	2.269							
Gastos no financieros / Non-financial expenditure		3.146	2.175	2.204	2.106	2.909	1.777							
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)														
Balanza Comercial / Trade balance		-60	-1	-26	-96	8	-42							
Exportaciones / Exports		595	553	680	539	607	549							
Importaciones / Imports		655	554	707	636	599	590							
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT (1994=100)														
Varia. % respecto al mismo mes del año anterior / Annual rate of growth		3,7	0,1	0,5	0,3	-1,8	-1,6							
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
LIBOR a tres meses (%) / LIBOR 3-month (%)		6,1	6,7	6,8	6,8	6,5	5,7	5,1	5,3	5,1	5,1	5,1	5,1	5,1
Dow Jones (Var. %) / (% change)		4,8	-5,0	3,0	-5,1	3,6	0,9	-1,3	-3,6	-0,4	0,1	0,9	0,3	0,9
Rendimiento de los U.S. Treasuries (30 años) / U.S. Treasuries yield (30 years)		6,4	5,8	5,8	5,8	5,5	5,5	5,3	5,5	5,3	5,4	5,4	5,4	5,4
Stripped spread de los bonos PDI (pbs) / PDI bond stripped spread (basis points)		436	370	692	735	711	647	634	642	632	610	605	588	609
Bonos Brady (%) / FLIRE		61,6	60,1	54,9	53,9	56,6	59,6	62,1	60,7	62,2	62,9	62,9	64,0	63,0
Brady bonds (%) / PDI		65,1	66,2	61,9	60,9	63,1	66,5	68,1	67,2	68,2	68,9	69,1	69,9	69,0

* Incluye depósitos de Promocin, 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.