

BANCO CENTRAL DE RESERVA DEL PERU
WEEKLY REPORT N° 16
April 20, 2001

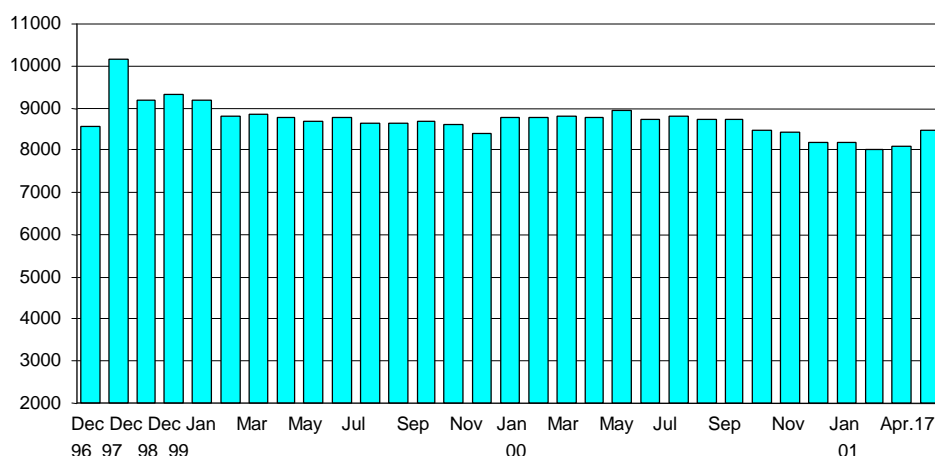
Content

Net International Reserves increased US\$ 346 million
Banks' current account balance at S/. 159 million
Average monetary base at S/. 5 129 million
Interbank interest rate in domestic currency at 11,7 percent
Average lending rates in domestic and foreign currency
Spread of PDI Brady bond at 7,1 percent
Exchange rate at S/. 3,54
Monetary accounts: March 22
General Stock Index decreases 5,7 percent

Net International Reserves increased US\$ 346 million

As of April 17, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 8 457 million, up US\$ 346 million from end-March. This increase is mainly due to the increment in financial system deposits (US\$ 340 million) and investment yields (US\$ 21 million), which were partially offset by the withdrawal of public sector deposits (US\$ 10 million) and sales of foreign currency to the public sector (US\$ 5 million). On the other hand, the exchange position amounted to US\$ 2 632 million, similar to end-March level since the sales of foreign currency to the public sector (US\$ 5 million) were offset by interest and valuation changes.

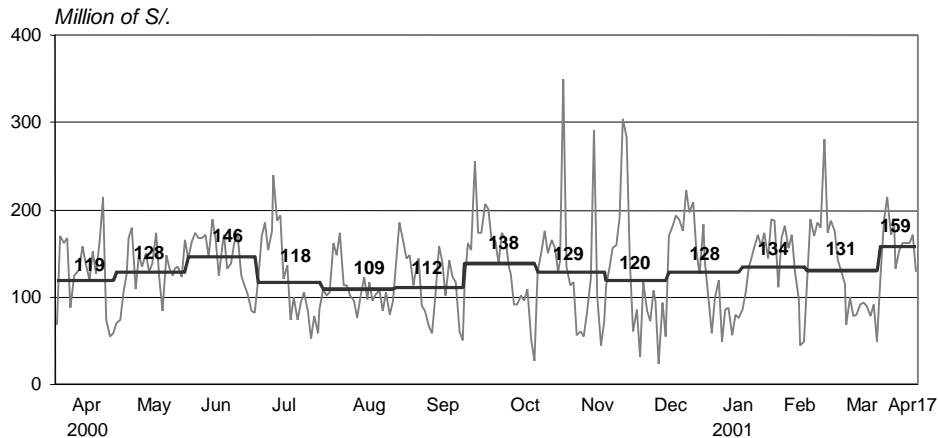
**BCRP net international reserves
(December 1996 - April 2001)**



Banks' current account balance at S/. 159 million

As of April 17, the banks' current account was S/. 159 million on a daily average basis, lower than in March (S/. 170 million). For April the range announced by the Bank for this variable is S/. 130 million to S/. 140 million.

Banks' current account at the BCRP (April 2000 - April 2001)



From April 1 to 17, the Central Bank injected liquidity through 4 auctions of 1-day repurchase of CDBCRP by S/. 444 million on average. The average interest rate was 11,3 percent versus 10,1 percent in March.

As of April 17, the Central Bank redeemed CDBCRP by S/. 150 million. Since no further auctions of these certificates were carried out, the balance of CDBCRP as of April 17 reached S/. 1 905 million.

Monetary operations: daily average (Million of S/.)

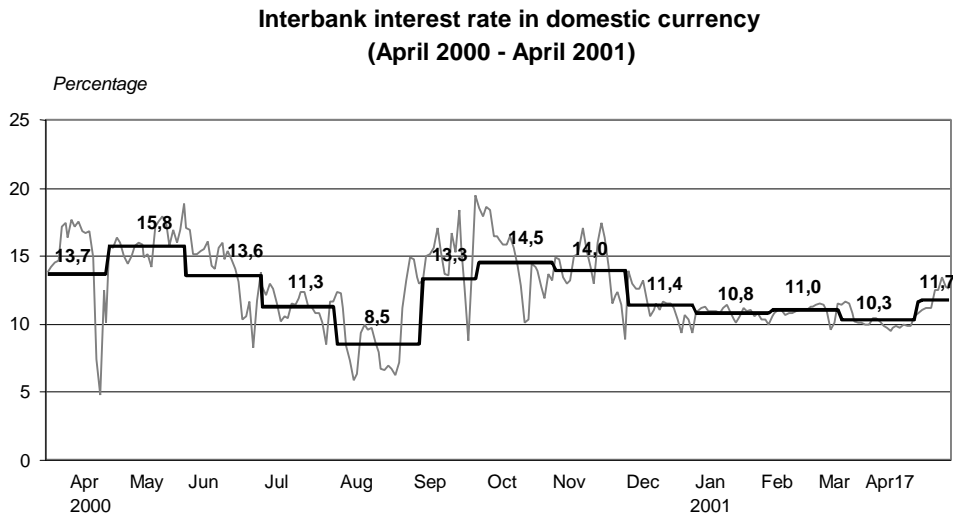
| | | Net negative clearance + transfers from Banco de la Nación | Redemption of swaps, repos and rediscounts of the Central Bank | Redemption of CDBCRP | Cash transfers that affect the bank's current account balance | Current account of banking system before Central Bank operations | Central bank operations | Current account after Central Bank operations | Interbank interest rate |
|----------------|-----|------------------------------------------------------------|----------------------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------------------------------------|-------------------------|-----------------------------------------------|-------------------------|
| | | 2 | 3 | 4 | 5 | | 7 | | |
| September 2000 | 113 | -31 | -16 | 31 | 46 | 149 | -32 | 112 | 13,3 |
| October | 139 | -47 | -73 | 22 | 32 | 75 | 65 | 138 | 14,5 |
| November | | -33 | -139 | 21 | 35 | | 118 | | 14,0 |
| December | | -38 | -107 | 41 | 20 | | 83 | | 11,4 |
| January 2001 | | -39 | -80 | 9 | 60 | | 52 | | 10,8 |
| February | | -29 | -80 | 22 | 40 | | 46 | | 11,0 |
| March | | -34 | -13 | 16 | 37 | | -7 | | 10,3 |
| April 1-17 | | -80 | -316 | 15 | 37 | | 352 | | 11,7 |

Average monetary base at S/. 5 129 million

As of April 17, the daily average balance of the monetary base was S/. 5 129 million, up 2,2 percent from March average. On April 17, the monetary base amounted to S/. 5 119 million, up 3,1 percent (S/. 155 million) from end-March, reflecting temporary purchases of CDBCRP (S/. 335 million), redemption of CDBCRP (S/. 150 million) and overnight deposits (S/. 29 million), that was partially offset by higher public sector deposits (S/. 350 million) and sales of foreign currency (S/. 18 million).

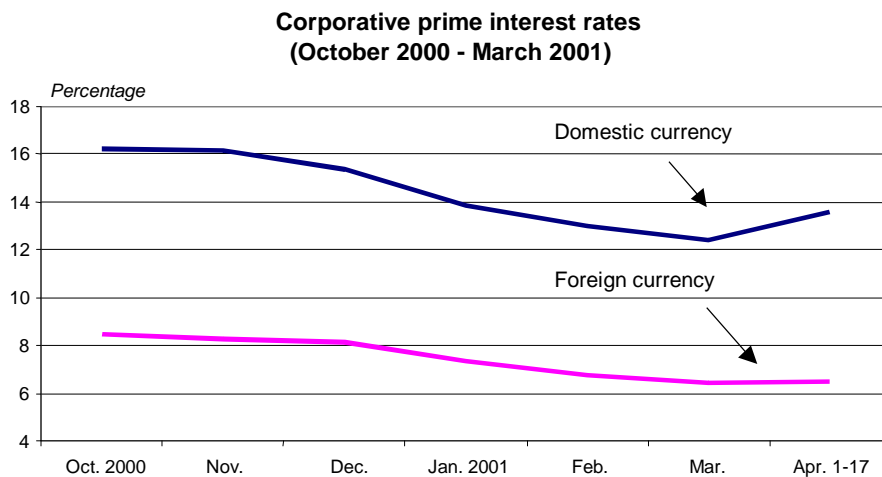
Interbank interest rate in domestic currency at 11,7 percent

As of April 17, the interbank interest rate in domestic currency averaged 11,7 percent, higher than in March (10,3 percent).



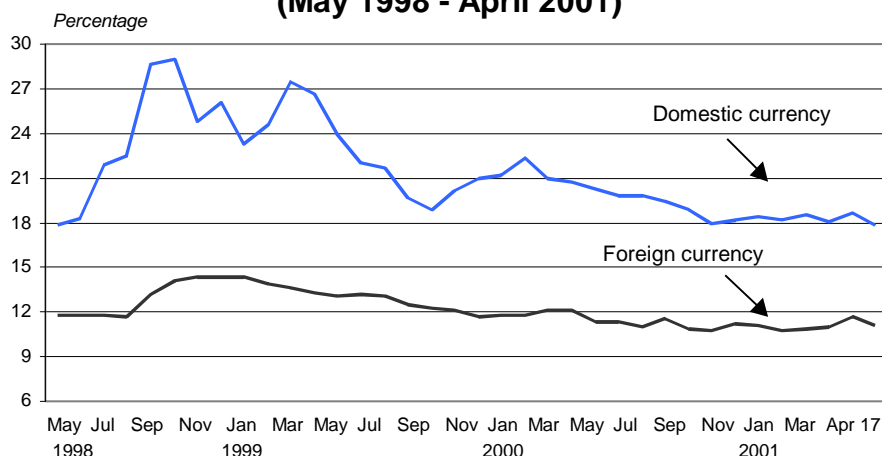
Average lending rates in domestic and foreign currency

As of April 17, the corporative prime interest rate in domestic currency (for 90-day loans to low-risk clients) was 13,6 percent, higher than in March (12,4 percent). In foreign currency, this rate was 6,5 percent, slightly higher than in March (6,4 percent).



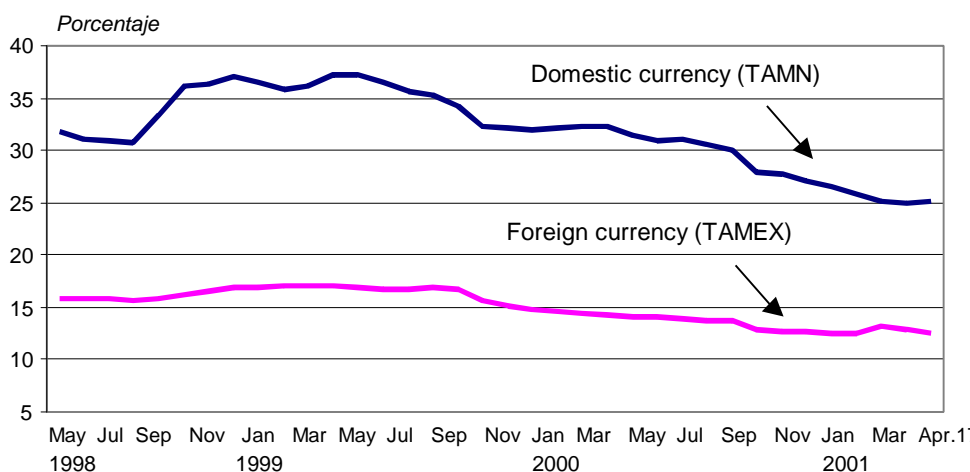
The 90-day prime interest rate on soles-denominated loans averaged 17,8 percent, lower than in March (18,6 percent). On the other hand, the rate on dollar-denominated loans passed from 11,7 to 11,0 percent.

**Prime interest rates
(May 1998 - April 2001)**



On the other hand, the average lending interest rate in domestic currency (TAMN) was 25,1 percent, higher than last month's average (24,9 percent), while the rate in foreign currency (TAMEX) was 12,6 percent, lower than in March (12,8 percent).

**Lending interest rates
(May 1998 - April 2001)**



Spread of PDI Brady bond at 7,1 percent

As of April 17, 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 7,1 percent, higher than in March (6,3 percent).

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



Exchange rate at S/. 3,54

From April 1 to 17, the average ask exchange rate in the banking system rose 0,5 percent to S/. 3,54. On April 17 , the exchange rate came to S/. 3,56.

From April 10 to 17, the daily average of sales of foreign currency in the forward market exceeded redemptions by US\$ 9 million, whereas new purchases also exceeded redemptions by US\$ 9 million. In the spot market, net purchases to the public averaged US\$ 16 million, compared with US\$ 11 million last week.

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

| | January | February | March | April | |
|-----------------------------------------------------|----------|-----------|----------|----------------|-----------------|
| | | | | 1-9 | 10-17 |
| i. <u>Forward sales to the public</u> | 5 | -1 | 3 | 4 | 9 |
| - Purchase | 18 | 17 | 19 | 29 | 23 |
| - Sales | 13 | 18 | 16 | 25 | 14 |
| ii. <u>Forward purchases to the public</u> | 4 | 1 | 1 | -6 | 9 |
| - New purchases | 15 | 10 | 11 | 15 | 15 |
| - Redemptions | 11 | 9 | 10 | 21 | 6 |
| iii. <u>Net spot purchases to the public</u> | 2 | 10 | 9 | 11 | 16 |
| - Purchases | 84 | 89 | 92 | 110 | 106 |
| - Sales | 82 | 79 | 83 | 99 | 90 |
| Memo: | | | | | |
| Close balance as of: | | | | April 9 | April 17 |
| - Forward sales | 747 | 704 | 795 | 849 | 922 |
| - Forward purchases | 307 | 289 | 352 | 349 | 407 |

Monetary accounts: March 22

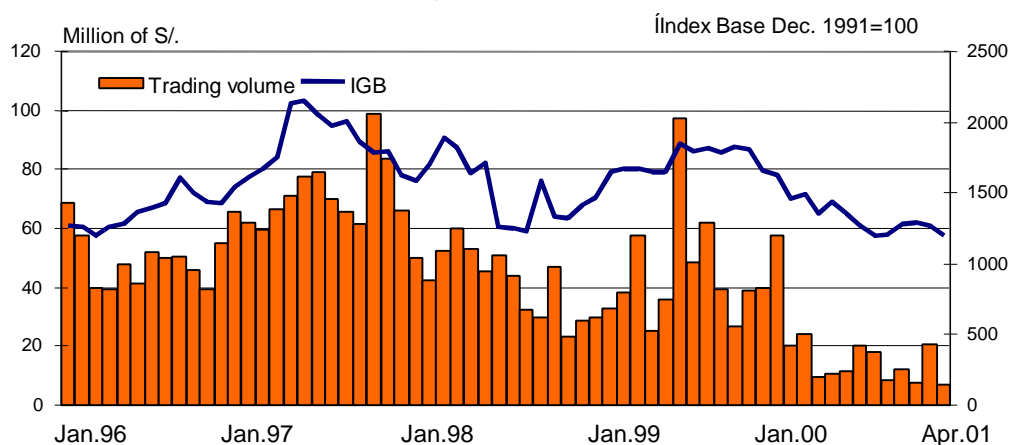
From February 22 to March 22, liquidity in domestic currency rose 0,3 percent (S/. 48 million) to S/. 13 968 million. In annual terms, this aggregate grew 4,9 percent. On the other hand, credit to the private sector in domestic currency fell 0,9 percent (S/. 83 million) to S/. 8 915 million but grew 0,7 percent in the last 12 months.

Liquidity in domestic currency rose 0,3 percent (US\$ 26 million) to US\$ 9 468 million, whereas short-term external liabilities of the banking system increased 4,9 percent (US\$ 73 million). Credit to the private sector decreased 0,8 percent in the last 4 weeks and 1,3 percent in annual terms.

General index decreases 5,7 percent

As of April 17, the Lima Stock Exchange decreased with respect to end-March by 5,7 percent in the General Index and 5,2 percent in the Blue Chip Index. In the year, these indices have increased 0,8 and 1,4 percent, respectively.

**Stock market indicators
(January 1996 - April 17,2001)**



Lima, April 20, 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 | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|--------|--------|--------|-------|
| | 2000 | | | | | | 2001 | | | | | | | |
| | SET | OCT | NOV | DIC | ENE | FEB | 30 Mar | MAR | 9 Abr | 10 Abr | 11 Abr | 16 Abr | 17 Abr | ABR |
| RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES (Mills. of US\$) | Var. | | | | | | | | | | | | | |
| Posición de cambio / Net international position | 2 555 | 2 567 | 2 582 | 2 624 | 2 626 | 2 637 | 2 632 | -6 | 2 636 | 2 635 | 2 630 | 2 631 | 2 632 | 0 |
| Reservas internacionales netas / Net international reserves | 8 744 | 8 465 | 8 442 | 8 180 | 8 201 | 8 018 | 8 111 | 94 | 8 450 | 8 418 | 8 482 | 8 461 | 8 457 | 346 |
| Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP | 3 297 | 3 066 | 2 960 | 2 952 | 2 910 | 2 787 | 2 895 | 108 | 3 224 | 3 183 | 3 242 | 3 246 | 3 235 | 340 |
| Empresas bancarias / Banks | 3 057 | 2 928 | 2 806 | 2 762 | 2 782 | 2 657 | 2 778 | 121 | 3 098 | 3 053 | 3 108 | 3 117 | 3 107 | 328 |
| Banco de la Nación / Banco de la Nación | 216 | 115 | 130 | 168 | 107 | 104 | 93 | -11 | 99 | 103 | 107 | 101 | 101 | 9 |
| Sector privado / Private sector | 23 | 24 | 25 | 22 | 21 | 26 | 24 | -2 | 27 | 27 | 28 | 27 | 27 | 3 |
| Depósitos del sector público en el BCRP / Public sector deposits at BCRP | 2 910 | 2 826 | 2 961 | 2 694 | 2 723 | 2 678 | 2 650 | -29 | 2 658 | 2 660 | 2 667 | 2 637 | 2 640 | -10 |
| Depósitos de privatización | 306 | 262 | 277 | 159 | 171 | 165 | 180 | 16 | 182 | 182 | 182 | 182 | 182 | 2 |
| Otros depósitos / Other * | 2 604 | 2 564 | 2 684 | 2 535 | 2 552 | 2 514 | 2 469 | -44 | 2 476 | 2 479 | 2 485 | 2 456 | 2 458 | -11 |
| OPERACIONES CAMBIARIAS BCRP (Mill. US\$) / BCRP FOREIGN OPERATIONS (Millions US\$) | Acum. | 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 | 2 | 0 | 0 | 21 | 0 | -1 | 1 | 0 | 5 | -5 | 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 | 0 |
| Operaciones swaps netas / Net swap operations | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 5 | -5 | 0 | 0 | 0 | 0 |
| Operaciones con el Sector Público / Public sector | 0 | 0 | 0 | 20 | 0 | 0 | 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. | Prom. |
| Compa Interbancario Interbank Bid | 3,485 | 3,500 | 3,529 | 3,519 | 3,523 | 3,528 | 3,523 | 3,520 | 3,544 | 3,545 | 3,542 | 3,546 | 3,561 | 3,537 |
| Apertura / Opening | 3,486 | 3,502 | 3,530 | 3,520 | 3,524 | 3,530 | 3,526 | 3,521 | 3,542 | 3,545 | 3,544 | 3,544 | 3,552 | 3,536 |
| Venta Interbancario Interbank Ask | 3,486 | 3,502 | 3,531 | 3,521 | 3,524 | 3,530 | 3,524 | 3,521 | 3,544 | 3,546 | 3,545 | 3,548 | 3,565 | 3,530 |
| Mediodía / Midday | 3,486 | 3,502 | 3,531 | 3,521 | 3,524 | 3,530 | 3,524 | 3,521 | 3,544 | 3,546 | 3,545 | 3,548 | 3,565 | 3,530 |
| Cierre / Close | 3,486 | 3,502 | 3,531 | 3,521 | 3,524 | 3,530 | 3,524 | 3,521 | 3,544 | 3,546 | 3,545 | 3,548 | 3,565 | 3,530 |
| Promedio / Average | 3,486 | 3,502 | 3,530 | 3,520 | 3,524 | 3,529 | 3,524 | 3,521 | 3,545 | 3,546 | 3,543 | 3,547 | 3,563 | 3,538 |
| Sistema bancario Banking System | 3,484 | 3,499 | 3,527 | 3,518 | 3,521 | 3,528 | 3,523 | 3,519 | 3,538 | 3,542 | 3,542 | 3,543 | 3,557 | 3,535 |
| Compra / Bid | 3,486 | 3,502 | 3,530 | 3,521 | 3,524 | 3,530 | 3,525 | 3,521 | 3,540 | 3,544 | 3,543 | 3,546 | 3,561 | 3,537 |
| Venta / Ask | 3,486 | 3,502 | 3,530 | 3,521 | 3,524 | 3,530 | 3,525 | 3,521 | 3,540 | 3,544 | 3,543 | 3,546 | 3,561 | 3,537 |
| Índice de tipo de cambio real (1994=100) / Real exchange rate index (1994=100) | 105,1 | 104,7 | 104,9 | 105,3 | 105,9 | 105,7 | | 103,0 | | | | | | |
| INDICADORES MONETARIOS / MONETARY INDICATORS | | | | | | | | | | | | | | |
| Moneda nacional / Domestic currency | | | | | | | | | | | | | | |
| Emisión Primaria (Var. % mensual) / (% monthly change) | -5,2 | 2,0 | -0,7 | 14,6 | -10,2 | -2,1 | 0,1 | 0,1 | | | | | | |
| Monetary base (Var. % últimos 12 meses) / (% 12-month change) | 1,9 | -0,1 | -1,0 | -4,0 | -0,3 | 4,0 | | 1,6 | | | | | | |
| Oferta monetaria (Var. % mensual) / (% monthly change) | 1,2 | 0,0 | -0,1 | 6,3 | -3,7 | -0,9 | | | | | | | | |
| Money Supply (Var. % últimos 12 meses) / (% 12-month change) | 3,0 | 3,2 | 3,0 | 3,5 | 4,3 | 6,0 | | | | | | | | |
| Crédito sector privado (Var. % mensual) / (% monthly change) | 1,7 | -0,9 | 3,9 | 1,0 | -0,6 | -0,6 | | | | | | | | |
| Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change) | -7,2 | -6,7 | -2,8 | 2,3 | 1,8 | 0,8 | | | | | | | | |
| TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change) | 0,1 | -1,6 | 2,5 | 1,3 | 1,7 | 1,2 | 0,8 | 0,8 | -2,0 | -0,9 | -2,4 | -0,8 | -0,9 | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | 0,5 | 0,7 | 0,8 | 1,3 | 1,0 | 0,8 | 0,6 | 0,6 | 1,0 | 1,1 | 1,2 | 1,3 | 1,3 | |
| Cuenta corriente de los bancos (saldo mill. S/ / Banks' current account (balance mills. of S/)) | 112 | 138 | 129 | 120 | 128 | 134 | 50 | 131 | 133 | 154 | 163 | 172 | 130 | |
| Créditos por regulación monetaria (millones de S/ / Rediscouts (Millions of S/)) | 0 | 0 | 20 | 0 | 0 | 0 | 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 m | 209 | 509 | 531 | 319 | 599 | 515 | 475 | 475 | 892 | 840 | 876 | 789 | 825 | |
| Certificados de Depósitos BCRP (saldo Mill. S/ / CDBCRP balance (Millions of S/)) | 2 050 | 1 755 | 1 770 | 1 360 | 1 950 | 1 995 | 2 055 | 2 055 | 1 955 | 1 955 | 1 955 | 1 905 | 1 905 | |
| Operaciones de reporte con CDBCRP (saldo Mill. S/ / CDBCRP repos (Balance millions of S/)) | 40 | 41 | 30 | 0 | 210 | 20 | 30 | 30 | 380 | 425 | 575 | 410 | 365 | |
| TAMIN - Average | 27,9 | 27,7 | 27,1 | 26,5 | 25,9 | 25,2 | 24,6 | 24,9 | 25,2 | 25,1 | 25,1 | 24,9 | 25,2 | 25,2 |
| Interbancario / Interbank | 13,3 | 14,5 | 14,0 | 11,4 | 10,8 | 11,0 | 10,6 | 10,3 | 12,4 | 12,5 | 13,5 | 12,8 | 12,6 | 11,7 |
| Tasa de interés (%) Preferencial para descuento 90 días / Prime rate (90 days) | 17,9 | 18,2 | 18,4 | 18,2 | 18,5 | 18,1 | 18,8 | 18,6 | 18,2 | 16,9 | 16,9 | 19,4 | 16,2 | 17,8 |
| Operaciones de reporte con CDBCRP / CDBCRP repos | 20,0 | 10,8 | 8,1 | s.m. | 9,2 | 11,4 | 10,4 | 10,4 | 11,5 | 11,4 | 11,3 | 11,1 | 11,3 | |
| Créditos por regulación monetaria / Rediscouts | s.m. | s.m. | 14,0 | s.m. | s.m. | s.m. | s.m. | s.m. | s.m. | s.m. | s.m. | s.m. | s.m. | |
| Del saldo de CDBCRP / CDBCRP balance | 13,6 | 13,5 | 13,8 | 13,5 | 13,3 | 13,9 | 12,6 | 12,6 | 12,6 | 12,6 | 12,6 | 12,6 | 12,6 | |
| Moneda extranjera / Foreign currency | | | | | | | | | | | | | | |
| Crédito sector privado (Var. % mensual) / (% monthly change) | -0,5 | -0,8 | 1,4 | 1,2 | -0,3 | -0,2 | | | | | | | | |
| Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change) | -2,4 | -3,6 | -1,8 | -2,3 | -1,9 | -1,1 | | | | | | | | |
| TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change) | -0,8 | -2,5 | -0,7 | 1,9 | -0,7 | 0,4 | 0,6 | 0,6 | 1,5 | 1,5 | 1,7 | 2,1 | 2,2 | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | 0,1 | 0,1 | 0,1 | 0,2 | 0,1 | 0,1 | 0,1 | 0,1 | 1,9 | 2,0 | 1,9 | 2,1 | 2,1 | |
| Créditos por regulación monetaria (millones de US dólares) / Rediscouts (millions of US\$) | 0 | 0 | 50 | 0 | 0 | 14 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| TAMIN - Average | 12,9 | 12,7 | 12,6 | 12,6 | 12,6 | 13,2 | 12,7 | 12,8 | 12,6 | 12,6 | 12,6 | 12,6 | 12,6 | 12,6 |
| Interbancario / Interbank | 7,3 | 7,3 | 8,2 | 8,4 | 8,9 | 8,6 | 8,3 | 8,6 | 7,2 | 6,1 | 6,1 | 6,5 | 6,3 | 6,9 |
| Tasa de interés (%) Preferencial para descuento 90 días / Prime rate (90 days) | 10,7 | 11,2 | 11,1 | 10,7 | 10,8 | 11,0 | 11,0 | 11,7 | 12,1 | 11,5 | 11,5 | 11,1 | 11,7 | 11,0 |
| Créditos por regulación monetaria / Rediscouts | s.m. | s.m. | 8,5 | s.m. | s.m. | 8,5 | s.m. | s.m. | 8,5 | s.m. | s.m. | s.m. | s.m. | |
| INDICADORES BURSÁTILES / STOCK MARKET INDICES | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. |
| Índice General Bursátil (Var. %) / General Index (% change) | -5,7 | -6,3 | -5,5 | 0,7 | 6,0 | 0,9 | -0,4 | -1,5 | -2,4 | -0,4 | -1,0 | -0,3 | -0,9 | -5,7 |
| Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change) | -3,8 | -5,1 | -5,2 | -0,6 | 7,5 | -1,0 | -0,3 | -2,3 | -2,1 | 0,0 | -0,8 | -0,2 | -1,2 | -5,2 |
| Monto negociado en acciones (Mill. S/ - Prom. diario) | 11,5 | 20,3 | 17,9 | 8,7 | 12,2 | 7,6 | 8,9 | 20,5 | 3,8 | 6,9 | 9,5 | 2,0 | 2,1 | 6,2 |
| INFLACION (%) / INFLATION (%) | | | | | | | | | | | | | | |
| Inflación mensual / Monthly | 0,56 | 0,23 | 0,06 | -0,15 | 0,19 | 0,25 | | 0,51 | | | | | | |
| Inflación últimos 12 meses / % 12 months change | 3,88 | 4,25 | 4,02 | 3,73 | 3,86 | 3,61 | | 3,58 | | | | | | |
| GOBIERNO CENTRAL (Mill. S/ / CENTRAL GOVERNMENT (Mill. of S/)) | | | | | | | | | | | | | | |
| Resultado primario / Primary balance | 32 | 641 | 95 | -571 | 510 | 140 | | | | | | | | |
| Ingresos corrientes / Current revenue | 2 186 | 2 824 | 2 180 | 2 317 | 2 272 | 2 219 | | | | | | | | |
| Gastos no financieros / Non-financial expenditure | 2 175 | 2 204 | 2 106 | 2 909 | 1 781 | 2 097 | | | | | | | | |
| COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$) | | | | | | | | | | | | | | |
| Balanza Comercial / Trade balance | -1 | -26 | -96 | 8 | -42 | -91 | | | | | | | | |
| Exportaciones / Exports | 553 | 680 | 539 | 607 | 549 | 550 | | | | | | | | |
| Importaciones / Imports | 554 | 707 | 636 | 599 | 590 | 641 | | | | | | | | |
| PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT (1994=100) | | | | | | | | | | | | | | |
| Varic. % respecto al mismo mes del año anterior / Annual rate of growth | 0,1 | 0,5 | 0,3 | -1,8 | -1,7 | -2,5 | | | | | | | | |
| COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. |
| LIBOR a tres meses (%) / LIBOR 3-month (%) | 6,7 | 6,8 | 6,8 | 6,5 | 5,7 | 5,3 | 4,9 | 5,0 | 4,7 | 4,7 | 4,8 | 4,8 | 4,8 | 4,8 |
| Dow Jones (Var. %) / (% change) | -5,0 | 3,0 | -5,1 | 3,6 | 0,9 | -3,6 | 0,6 | -6,0 | 0,6 | 2,6 | -0,9 | 0,3 | 0,6 | 3,4 |
| Rendimiento de los U.S. Treasuries (30 años) / U.S. Treasuries yield (30 years) | 5,8 | 5,8 | 5,8 | 5,5 | 5,5 | 5,5 | 5,4 | 5,3 | 5,5 | 5,6 | 5,6 | 5,7 | 5,7 | 5,6 |
| Stripped spread de los bonos PDI (pbs) / PDI bond stripped spread (basis points) | 570 | 692 | 735 | 711 | 647 | 642 | 645 | 630 | 702 | 763 | 755 | 768 | 748 | 713 |
| Bonos Brady (%) FLIRB | 60,1 | 54,9 | 53,9 | 56,6 | 59,6 | 60,7 | 62,4 | 62,5 | 60,1 | 58,0 | 58,1 | 57,4 | 57,9 | 59,8 |
| Brady bonds (%) PDI | 66,2 | 61,9 | 60,9 | 63,1 | 66,5 | 67,2 | 68,4 | 68,3 | 66,4 | 63,8 | 63,9 | 63,3 | 64,0 | 65,7 |

* Incluye depósitos de Promocopi, 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.