

BANCO CENTRAL DE RESERVA DEL PERU
WEEKLY REPORT N° 21
May 25, 2001

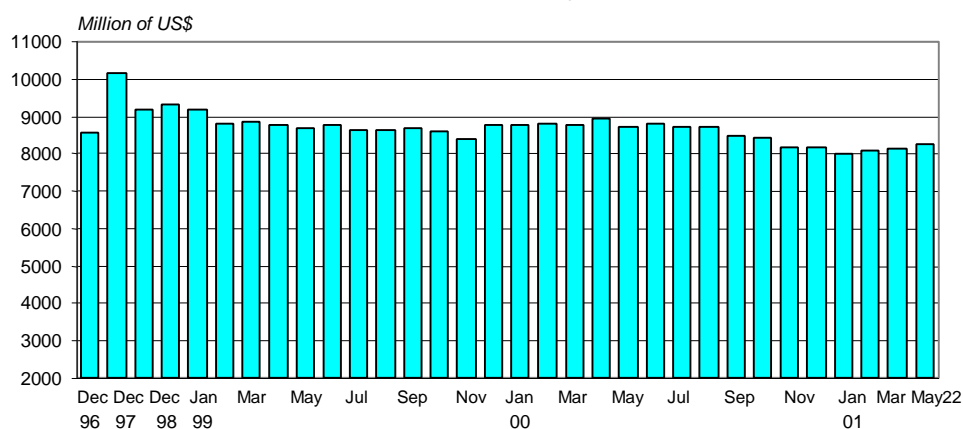
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Net International Reserves increased US\$ 156 million

As of May 22, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 8 283 million, up US\$ 156 million from end-April. This increase reflects the increment in financial system deposits (US\$ 191 million) that was partially offset by the withdrawal of public sector deposits at the Central Bank (US\$ 16 million), sales of foreign currency through the over-the-counter (US\$ 10 million), net interest payments (US\$ 1 million), valuation and other operations (US\$ 4 million) and lower Insurance Deposits Fund deposits (US\$ 1 million). On the other hand, the exchange position amounted to US\$ 2 584 million, down US\$ 13 million from end-April level due to the Central Bank intervention in the exchange market.

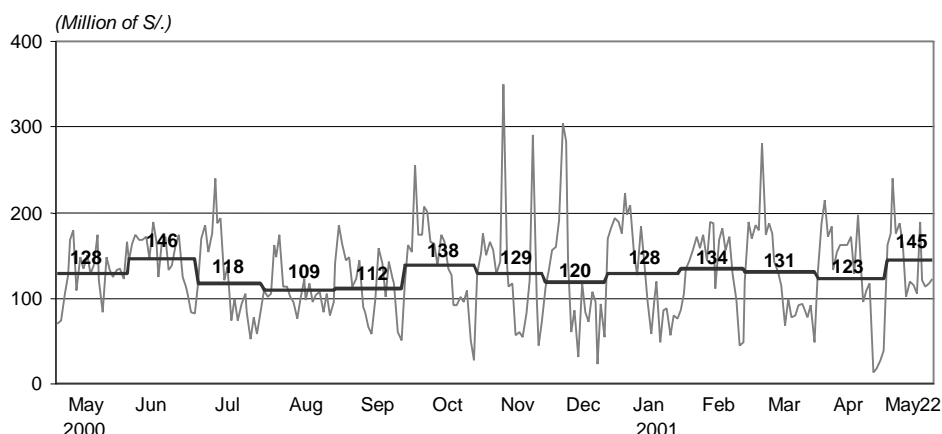
**BCRP net international reserves
(December 1996 - May 2001)**



Banks' current account balance at S/. 145 million

From May 1 to 22, the banks' current account was S/. 145 million on a daily average basis, 4,0 percent lower than the same period in April.

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



From May 16 to 22, the Central Bank injected liquidity through 5 temporary purchases of CDBCRP by S/. 115 million on average and at average interest rate of 11,7 percent.

Temporary purchase of CDBCRP

Date	Amount (Million of S./.)	Interest rate (%)	Term (days)
May 16	160	13,5	1
May 17	130	12,4	1
May 18	120	10,9	1
May 21	70	10,6	1
May 22	95	9,7	1

On May 16, the Bank carried out a swap operation by US\$ 20 million. Furthermore, the Bank redeemed CDBCRP by S/. 160 million. Since no further auctions were carried out the balance of CDBCRP as of May 22 came to S/. 1 525 million.

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

	Banks' current account balance at the end of previous day's operations	Banks' operations with Banco de la Nación	Redemption of CDBCRP	Other banking operations redemption with the Central Bank	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
	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7	
March 2000	130	-38	24	-5	40	149	-19	119	10,9
April	120	-52	16	-42	43	94	34	119	13,7
May	125	-33	16	-22	35	122	9	128	15,8
December	120	-38	41	-107	20	38	83	120	11,4
January 2001	128	-41	10	-84	58	77	58	128	10,8
February	135	-27	27	-30	38	157	-9	134	11,0
March	131	-34	16	-13	37	137	-7	131	10,3
April	124	-73	16	-353	40	-243	368	123	12,5
May 22	141	-35	15	-219	49	-49	197	145	13,0

Average monetary base at S/. 5 179 million

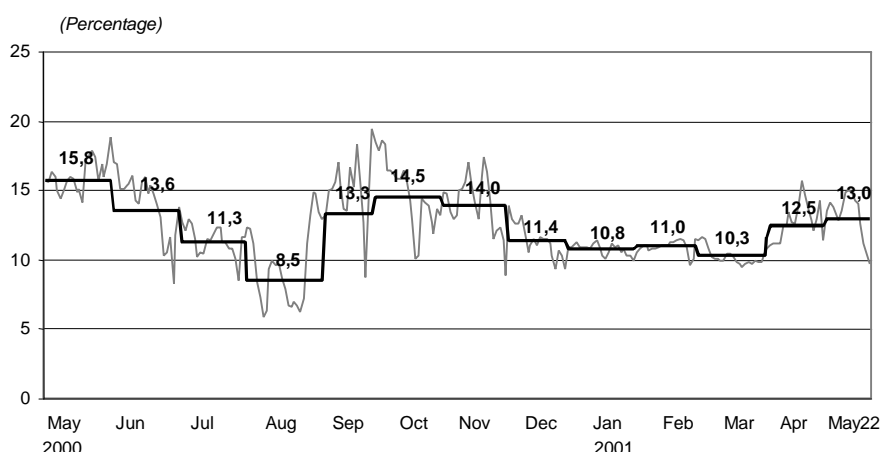
From May 1 to 22, the daily average balance of the monetary base was S/. 5 179 million, up 0,8 percent from April average. On May 22, the monetary base amounted to S/. 5 179 million, down 0,1 percent (S/. 4 million) from end-April, reflecting the

redemption of temporary purchases of CDBCRP (S/. 300 million) and sales of foreign currency (S/. 38 million), that were partially offset by the redemption of CDBCRP (S/. 220 million), lower public sector deposits at the Central Bank (S/. 99 million) and other outlays (S/. 16 million).

Interbank interest rate in domestic currency at 13,0 percent

On May 22, the interbank interest rate in domestic currency was 9,6 percent. From May 1 to 22, this rate averaged 13,0 percent (versus 12,5 percent in April).

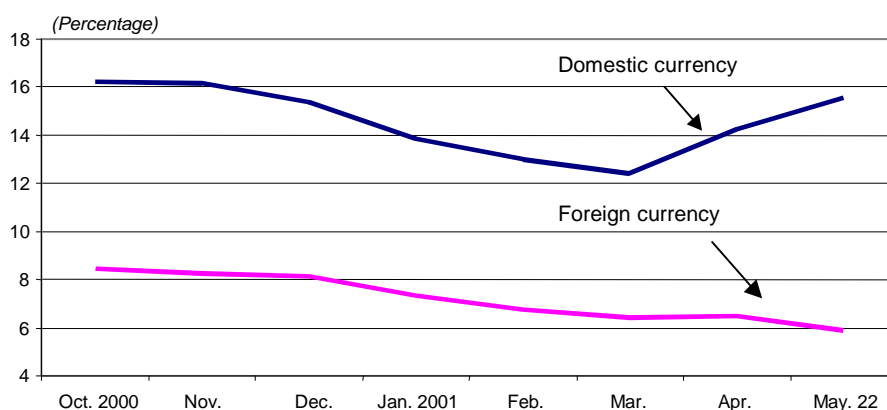
**Interbank interest rate in domestic currency
(May 2000 - May 2001)**



Average lending rates in domestic and foreign currency

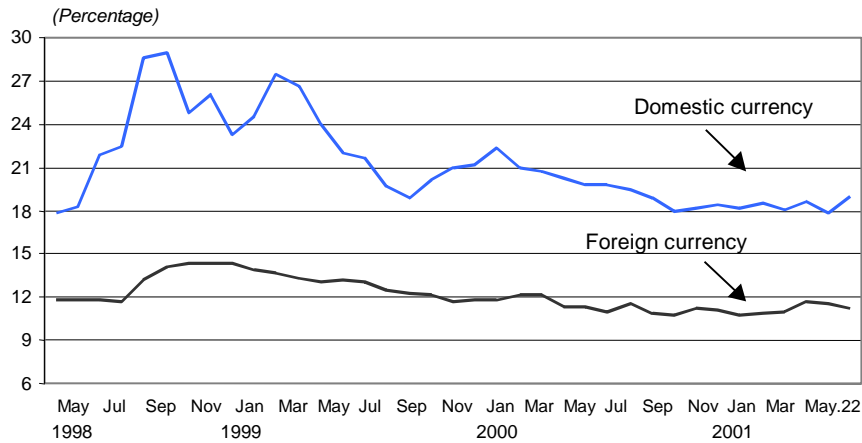
As of May 22, the corporative prime interest rate in domestic currency (for 90-day loans to low-risk clients) was 15,6 percent, higher than in April (14,2 percent). Conversely, the rate foreign currency decreased from 6,5 percent last month to 5,9 percent.

**Corporative prime interest rate in domestic and
foreign currency
(October 2000 - May 2001)**



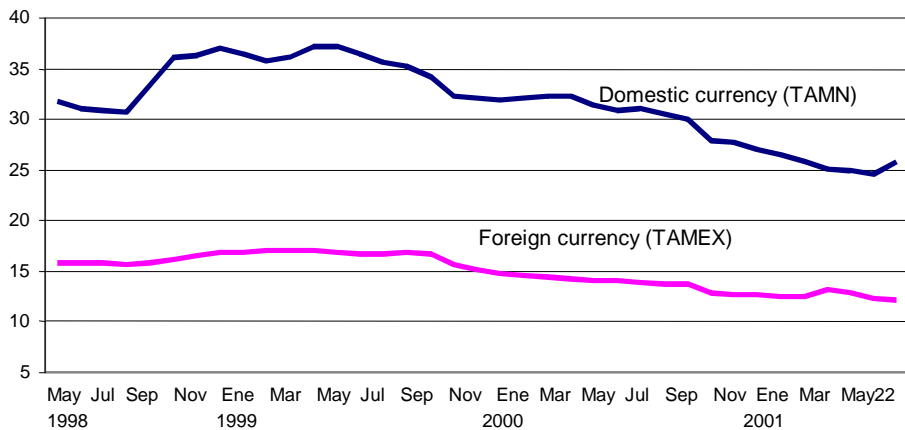
The 90-day prime interest rate on soles-denominated loans averaged 19,0 percent, higher than in April (17,9 percent). On the other hand, the rate on dollar-denominated loans passed from 11,5 to 11,2 percent.

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



On the other hand, the average lending interest rate in domestic currency (TAMN) was 25,8 percent, higher than last month's average (25,4 percent), while the rate in foreign currency (TAMEX) was 12,3 percent, lower than in April (12,5 percent).

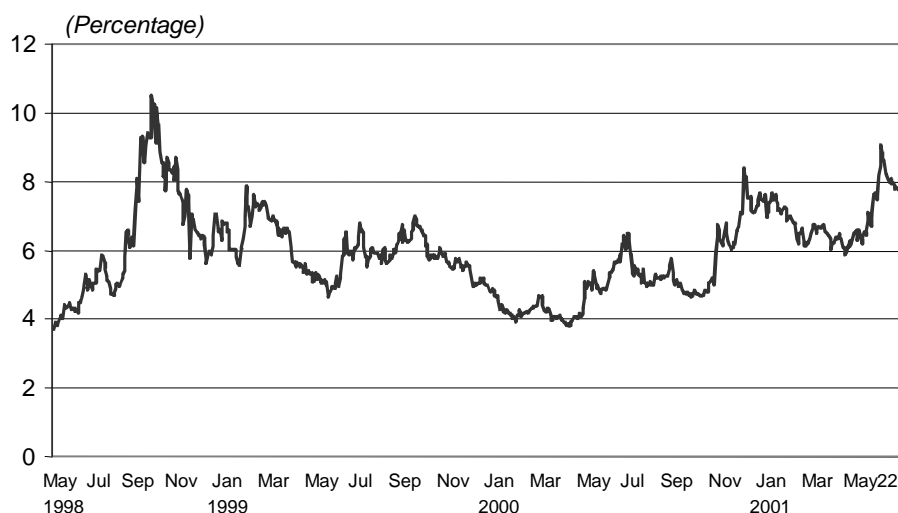
**Average lending interest rates
(May 1998 - May 2001)**



Spread of PDI Brady bond at 6,7 percent

On May 22, 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 6,7 percent, lower the end-April (8,2 percent). From May 1 to 22 this spread averaged 7,7 percent.

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



Exchange rate at S/. 3,59

From May 1 to 22, the average ask exchange rate in the banking system increased 0,1 percent to S/. 3,59.

Overt this period, the balance of sales of foreign currency in the forward market equaled redemptions, whereas new purchases exceeded redemptions by US\$ 1 million.

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

	December 2000	January 2001	February	March	April	May		
						9-15	16-22	1-22
i. Forward sales to the public	0	5	-1	3	7	-1	0	0
- New sales	12	18	17	19	26	7	15	12
- Redemptions	12	13	18	16	19	8	15	12
ii. Forward purchases to the public	-2	4	1	1	0	-9	8	1
- New purchases	6	15	10	11	13	10	13	14
- Redemptions	8	11	9	10	13	19	5	13
iii. Net spot purchases to the public	0	2	10	9	13	-7	7	-4
- Purchases	87	84	90	92	110	82	89	83
- Sales	87	82	80	83	97	89	82	87
Memo:								
Close balance as of:								
a. Forward sales to the public	653	747	704	789	990	991	992	992
b. Forward purchases to the public	213	303	290	352	403	365	408	408
c. Net sales to the public (a-b)	440	444	414	437	587	626	584	584
d. Banks' exchange position	630	584	599	598	573	524	554	554

Monetary accounts: May 7

From April 7 to May 7, liquidity in domestic currency rose 3,4 percent (S/. 478 million) to S/. 14 323 million. In annual terms, this aggregate grew 9,4 percent. On the other hand, credit to the private sector in domestic currency decreased 0,7 percent (S/. 59 million) to S/. 8 894 million. Last 12 months growth for this variable was 2,3 percent.

Liquidity in foreign currency rose 0,2 percent (US\$ 19 million) to US\$ 9 519 million. On the other hand, credit to the private sector (US\$ 11 518 million) increased 0,9 percent in the last 4 weeks, but decreased 0,5 percent in annual terms.

Global demand and supply

In the first quarter of the year 2001 domestic demand decreased 1,7 percent due to the 9,4 percent drop in gross domestic investment. This fall was partially offset by the private consumption increase (1,6 percent).

GLOBAL DEMAND AND SUPPLY (Rates of growth)

	2000					2001
	I	II	III	IV	Year	I
I. Global demand	6,4	5,3	3,0	-0,1	3,6	-1,6
1. Domestic demand	6,2	4,6	2,6	-1,5	2,9	-1,7
a. Private consumption	4,9	4,5	3,9	3,0	4,1	1,6
b. Public consumption	12,5	13,1	3,6	-3,3	6,0	-7,2
c. Gross domestic investment	7,6	1,3	-2,4	-14,3	-2,2	-9,4
Fixed gross investment	5,7	-0,2	-10,5	-13,0	-4,7	-11,2
<i>i. Private</i>	6,1	0,6	-3,7	-9,4	-1,6	-7,0
<i>ii. Public</i>	3,8	-3,1	-30,2	-24,4	-15,4	-30,7
2. Exports 1/	7,3	10,0	5,5	9,1	8,0	-1,3
II. Global supply	6,4	5,3	3,0	-0,1	3,6	-1,6
1. GDP	6,3	5,1	3,5	-0,4	3,6	-2,6
2. Imports 1/	6,5	6,4	0,2	1,7	3,6	4,6
I. Global demand						
1. Domestic demand	0,1	0,5	0,9	1,2	0,7	-0,9

1/ Of non-financial goods and services.

Investment rate as of I quarter: 21,0 percent of GDP

In the first quarter, the investment rate was 21,0 percent of GDP, compared with 22,9 percent in the same quarter a year ago. In particular, private sector investment fell from 19,2 percent to 18,3 percent, whereas public sector investment passed from 3,7 percent to 2,7 percent.

Investment was funded mainly by domestic savings (17,5 percent of GDP versus 19,7 percent in the same quarter a year ago). External saving was 3,5 percent in the first quarter of 2001, higher than in the same quarter in 2000 (3,2 percent).

INVESTMENT AND SAVINGS (Percentage of GDP)

	2000					2001
	I	II	III	IV	Year	I
I. Investment (=II+III)	22,9	20,2	19,5	20,2	20,7	21,0
Public investment	3,7	4,2	3,7	4,0	3,9	2,7
Private investment	19,2	16,0	15,8	16,2	16,8	18,3
II. Domestic savings	19,7	16,5	18,6	16,0	17,7	17,5
Public sector	1,8	1,6	1,0	-1,1	0,8	3,3
Private sector	17,9	14,9	17,6	17,1	16,9	14,2
III. External savings	3,2	3,7	0,9	4,2	3,0	3,5

Current account deficit at 3,5 percent of GDP

In the first quarter of 2001 current account deficit was US\$ 459 million (3,5 percent of GDP), US\$ 37 million higher than in the same quarter of 2000 and explained by the increase in the trade deficit (US\$ 44 million), which was partially offset by the lower income deficit (US\$ 26 million).

The financial account recorded a surplus of US\$ 124 million, down US\$ 434 million from the same quarter a year ago, due to lower private and public capitals (US\$ 240 million and US\$ 260 million, respectively), whereas short-term, capital outflow decreased from US\$ 117 million to US\$ 51 million. As a result, in the first quarter of 2001 net international reserves decreased US\$ 68 million.

BALANCE OF PAYMENTS (Million of US\$)

	2000					2001
	I	II	III	IV	Year	I
I. CURRENT DEFICIT	- 422	- 518	- 120	- 567	- 1 627	- 459
(In percentage of GDP)	- 3.2	- 3.7	- 0.9	- 4.2	- 3.0	- 3.5
1. Trade balance	- 136	- 155	66	- 97	- 321	- 180
a. Exports	1 651	1 681	1 847	1 849	7 028	1 648
b. Imports	- 1 786	- 1 836	- 1 781	- 1 946	- 7 349	- 1 828
2. Services	- 176	- 186	- 175	- 246	- 783	- 179
a. Exports	384	377	428	386	1 575	393
b. Imports	- 560	- 562	- 603	- 633	- 2 357	- 573
3. Income	- 377	- 430	- 265	- 471	- 1 542	- 351
a. Private	- 250	- 270	- 250	- 257	- 1 027	- 226
b. Public	- 127	- 159	- 15	- 213	- 514	- 125
4. Transfers	266	252	254	247	1 018	252
II. FINANCIAL ACCOUNT	558	344	180	26	1 108	124
1. Private sector	397	426	195	181	1 199	157
2. Public sector	278	- 90	66	23	277	18
3. Short-term capitals	- 117	8	- 81	- 178	- 368	- 51
III. EXCEPTIONAL FINANCING	0	0	0	- 58	- 58	29
IV. BCRP NET INTERNATIONAL RESERVES BCRP (1 - 2)	- 416	96	- 57	567	190	36
(Negative sign indicates increase)						
1. Flow of NIR	- 400	93	- 34	565	224	68
2. Valuation and gold effect	16	- 3	23	- 2	34	32
V. NET ERRORS AND OMISSION	281	77	- 3	32	387	269

Non-financial public sector operations as of I quarter

The non-financial public sector overall balance recorded a surplus of 0,7 percent of GDP in the first quarter. This improvement reflects the increase in tax deposits (due to the new tax restructuring program) as well as the decrease of non-financial expenses of the central government.

Current revenue increased 0,1 percent of GDP to 14,6 percent. However, in real terms this variable decreased 2,9 percent. Non-financial expenditure decreased 17,3 percent in real terms from 15,4 percent to 13,1 percent of GDP.

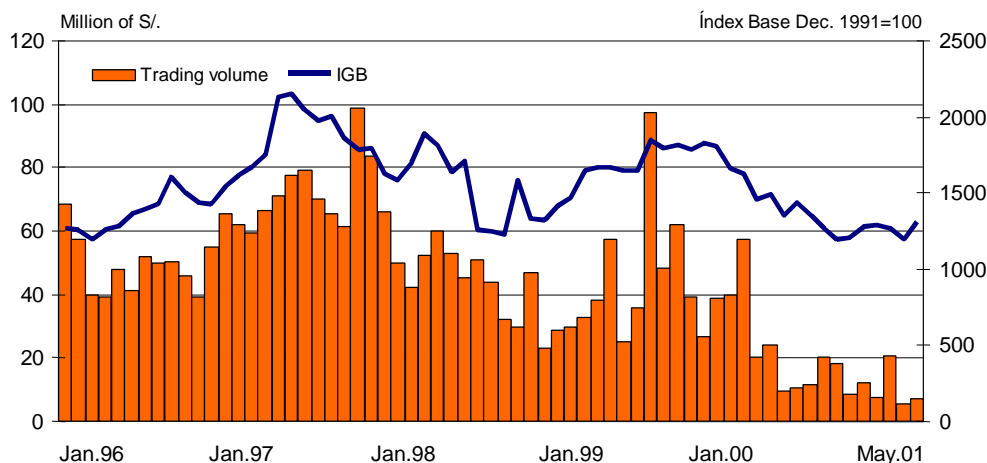
NON-FINANCIAL PUBLIC SECTOR OPERATIONS
(Percentage of GDP)

	2000					2001
	I	II	III	IV	Year	I
1. Central government current revenue	14,6	14,2	14,1	15,5	14,6	14,5
2. Central government non-financial expenditure	15,4	14,9	15,7	15,7	15,4	13,1
3. Others	0,9	0,3	0,2	-1,9	-0,1	1,5
4. Interests	2,2	2,3	1,5	3,0	2,3	2,2
5. Overall balance	-2,0	-2,7	-2,8	-5,0	-3,2	0,7
6. Financing	2,3	2,7	2,8	5,0	3,2	-0,7
a. External	2,4	-0,2	1,9	0,9	1,2	0,4
b. Domestic	-1,2	1,6	0,4	3,9	1,2	-1,5
c. Privatization	0,8	1,4	0,6	0,2	0,8	0,4

General index increases 9,8 percent

As of May 22, the Lima Stock Exchange increased with respect to end-March by 9,8 percent in the General Index and 10,2 percent in the Blue Chip Index. In the year, these indices have increased 8,7 and 10,3 percent, respectively.

Stock market indicators
(January 1996 – May 22, 2001)



Lima, May 25, 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.	MAR.	30 Abr.	ABR.	16 May	17 May	18 May	21 May	22 May	MAY.	SET.	OCT.	NOV.	DIC.	ENE.	FEB.	MAR.	30 Abr.	ABR.	16 May	17 May	18 May	21 May	22 May	MAY.	
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	2.597	-35	2.586	2.587	2.586	2.586	2.584	-13	2.555	2.567	2.582	2.624	2.626	2.637	2.632	2.597	-35	2.586	2.587	2.586	2.586	2.584	-13	
Reservas internacionales netas / Net international reserves		8.744	8.465	8.442	8.180	8.201	8.018	8.111	8.127	16	8.138	8.275	8.291	8.273	8.283	156	8.744	8.465	8.442	8.180	8.201	8.018	8.111	8.127	16	8.138	8.275	8.291	8.273	8.283	156	
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	2.935	40	2.984	3.138	3.139	3.115	3.126	191	3.297	3.066	2.960	2.952	2.910	2.787	2.895	2.935	40	2.984	3.138	3.139	3.115	3.126	191	
Empresas bancarias / Banks		3.057	2.928	2.806	2.762	2.782	2.657	2.778	2.784	6	2.831	2.985	2.985	2.961	2.969	185	3.057	2.928	2.806	2.762	2.782	2.657	2.778	2.784	6	2.831	2.985	2.985	2.961	2.969	185	
Banco de la Nación / Banco de la Nación		216	115	130	168	107	104	93	123	30	125	126	126	126	130	7	216	115	130	168	107	104	93	123	30	125	126	126	126	130	7	
Sector privado / Private sector		23	24	25	22	21	26	24	28	4	28	28	28	28	27	0	23	24	25	22	21	26	24	28	4	28	28	28	28	27	0	
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	2.648	-1	2.608	2.610	2.626	2.632	2.633	-16	2.910	2.826	2.961	2.694	2.723	2.678	2.650	2.648	-1	2.608	2.610	2.626	2.632	2.633	-16	
Depósitos de privatización		306	262	277	199	171	165	180	185	5	186	186	186	187	188	2	306	262	277	199	171	165	180	185	5	186	186	186	187	188	2	
Otros depósitos / Other *		2.604	2.564	2.684	2.535	2.552	2.514	2.469	2.463	-6	2.422	2.424	2.440	2.445	2.445	-18	2.604	2.564	2.684	2.535	2.552	2.514	2.469	2.463	-6	2.422	2.424	2.440	2.445	2.445	-18	
OPERACIONES CAMBIARIAS BCRP (Mill. US\$) / BCRP FOREIGN OPERATIONS (Millions US\$)		Acum.																														
Origen externo de la emisión primaria / External origin of the monetary base		2	0	0	21	0	-1	0	0	-57	20	-20	0	0	0	-11	2	0	0	21	0	-1	0	0	-57	20	-20	0	0	0	-11	
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	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10	
Operaciones swaps netas / Net swap operations		0	0	0	1	0	0	0	0	0	20	-20	0	0	0	0	0	0	0	1	0	0	0	0	0	20	-20	0	0	0	0	
Operaciones con el Sector Público / Public sector		0	0	0	20	0	0	0	0	-30	0	0	0	0	0	0	0	0	0	20	0	0	0	0	-30	0	0	0	0	0	0	
TIPO DE CAMBIO (S. por US\$) / EXCHANGE RATE		Prom.																														
Compra interbancario / Interbank bid		3.485	3.500	3.529	3.519	3.523	3.528	3.520	3.582	3.560	3.600	3.599	3.600	3.594	3.586	3.599	3.485	3.500	3.529	3.519	3.523	3.528	3.520	3.582	3.560	3.600	3.599	3.600	3.594	3.586	3.599	
Apertura / Opening		3.486	3.502	3.530	3.520	3.524	3.530	3.521	3.585	3.560	3.603	3.599	3.602	3.599	3.588	3.601	3.486	3.502	3.530	3.520	3.524	3.530	3.521	3.585	3.560	3.603	3.599	3.602	3.599	3.588	3.601	
Venta Interbancario / Interbank Ask		3.486	3.502	3.531	3.521	3.524	3.530	3.521	3.584	3.562	3.602	3.602	3.601	3.596	3.587	3.601	3.486	3.502	3.531	3.521	3.524	3.530	3.521	3.584	3.562	3.602	3.602	3.601	3.596	3.587	3.601	
Cierre / Close		3.486	3.502	3.531	3.520	3.524	3.529	3.520	3.584	3.561	3.598	3.601	3.601	3.593	3.586	3.600	3.486	3.502	3.531	3.520	3.524	3.529	3.520	3.584	3.561	3.598	3.601	3.601	3.593	3.586	3.600	
Promedio / Average		3.486	3.502	3.530	3.520	3.524	3.529	3.521	3.584	3.561	3.601	3.600	3.601	3.595	3.587	3.600	3.486	3.502	3.530	3.520	3.524	3.529	3.521	3.584	3.561	3.601	3.600	3.601	3.595	3.587	3.600	
Sistema bancario / Banking System		3.484	3.499	3.527	3.518	3.521	3.528	3.519	3.584	3.557	3.598	3.597	3.597	3.593	3.584	3.597	3.484	3.499	3.527	3.518	3.521	3.528	3.519	3.584	3.557	3.598	3.597	3.597	3.593	3.584	3.597	
Compra / Bid		3.486	3.502	3.530	3.521	3.524	3.530	3.521	3.589	3.560	3.602	3.599	3.601	3.596	3.587	3.600	3.486	3.502	3.530	3.521	3.524	3.530	3.521	3.589	3.560	3.602	3.599	3.601	3.596	3.587	3.600	
Venta / Ask																																
Índice de tipo de cambio real (1994=100) / Real exchange rate index (1994=100)		105,1	104,7	104,9	105,2	106,1	105,6	103,3			104,0						105,1	104,7	104,9	105,2	106,1	105,6	103,3			104,0						
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	4,4	4,4	-5,2	2,0	-0,7	14,6	-10,2	-2,1	0,1	4,4	4,4	-5,2	2,0	-0,7	14,6	-10,2	-2,1	0,1	4,4	4,4				
Monetary base (Var. % últimos 12 meses) / (% 12-month change)		1,9	-0,1	-1,0	-4,0	-0,3	4,0	1,6	6,7	6,7	1,9	-0,1	-1,0	-4,0	-0,3	4,0	1,6	6,7	6,7	1,9	-0,1	-1,0	-4,0	-0,3	4,0	1,6	6,7	6,7				
Oferta monetaria (Var. % mensual) / (% monthly change)		1,2	0,0	-0,1	6,3	-3,7	-0,9	1,5	2,5	2,5	1,2	0,0	-0,1	6,3	-3,7	-0,9	1,5	2,5	2,5	1,2	0,0	-0,1	6,3	-3,7	-0,9	1,5	2,5	2,5				
Money Supply (Var. % últimos 12 meses) / (% 12-month change)		3,0	3,2	3,0	3,5	4,3	6,0	4,6	9,2	9,2	3,0	3,2	3,0	3,5	4,3	6,0	4,6	9,2	9,2	3,0	3,2	3,0	3,5	4,3	6,0	4,6	9,2	9,2				
Crédito sector privado (Var. % mensual) / (% monthly change)		1,7	-0,9	3,9	1,0	-0,6	-1,1	0,8	0,6	0,6	1,7	-0,9	3,9	1,0	-0,6	-1,1	0,8	0,6	0,6	1,7	-0,9	3,9	1,0	-0,6	-1,1	0,8	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	2,2	4,2	4,2	-7,2	-6,7	-2,8	2,3	1,8	0,8	2,2	4,2	4,2	-7,2	-6,7	-2,8	2,3	1,8	0,8	2,2	4,2	4,2				
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		0,1	-1,6	2,5	1,3	1,7	1,2	0,8	-1,8	-1,8	1,7	1,7	0,0	1,6	1,2	0,1	-1,6	2,5	1,3	1,7	1,2	0,8	-1,8	-1,8	1,7	1,7	0,0	1,6	1,2			
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	0,9	0,9	0,8	0,8	0,7	0,7	0,7	0,5	0,7	0,8	1,3	1,0	0,8	0,6	0,9	0,9	0,8	0,8	0,7	0,7	0,7			
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance mills. of S.)		112	138	129	120	128	134	131	39	123	190	120	114	118	124	112	138	129	120	128	134	131	39	123	190	120	114	118	124			
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of S.)		0	0	20	0	0	0	0	0	0	0	0	0	0	0	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		299	509	531	319	599	515	475	773	773	716	759	685	617	674	299	509	531	319	599	515	475	773	773	716	759	685	617	674			
Certificados de Depósitos BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		2.050	1.755	1.770	1.260	1.950	1.995	2.055	1.745	1.745	1.605	1.525	1.525	1.525	1.525	2.050	1.755	1.770	1.260	1.950	1.995	2.055	1.745	1.745	1.605	1.525	1.525	1.525	1.525			
Operaciones de reporte con CDBCRP (saldo Mill. S.) / CDBCRP repos (Balance millions of S.)		-40	41	30	0	210	20	30	395	395	160	130	120	70	95	-40	41	30	0	210	20	30	395	395	160	130	120	70	95			
TAMN / Average		27,9	27,7	27,1	26,5	25,9	25,2	24,9	24,6	25,4	25,8	25,8	26,0	26,0	25,8	27,9	27,7	27,1	26,5	25,9	25,2	24,9	24,6	25,4	25,8	25,8	26,0	26,0	25,8			
Interbancaria / Interbank		13,3	14,5	14,0	11,4	10,8	11,0	10,3	11,4	12,5	14,0	12,7	11,2	10,5	9,7	13,0	13,3	14,5	14,0	11,4	10,8	11,0	10,3	11,4	12,5	14,0	12,7	11,2	10,5	9,7	13,0	
Tasa de interés (%) / Interest rates (%)		17,9	18,2	18,4	18,2	18,5	18,1	18,6	17,3	17,9	19,3	18,1	20,7	19,3	20,2	19,0	17,9	18,2	18,4	18,2	18,5	18,1	18,6	17,3	17,9	19,3	18,1	20,7	19,3	20,2	19,0	
Operaciones de reporte con CDBCRP / CDBCRP repos		20,0	10,8	8,1	s.m.	9,2	11,4	10,4	12,2	12,2	13,5	12,4	10,9	10,6	9,7	20,0	10,8	8,1	s.m.	9,2	11,4	10,4	12,2	12,2	13,5	12,4	10,9	10,6	9,7			
Créditos por regulación monetaria / Rediscounts		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.	s.m.	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.	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	12,5	12,5	12,5	12,5	12,5	13,6	13,5	13,8	13,5	13,3	13,9	12,6	12,6	12,6	12,5	12,5	12,5	12,5	12,5			
Moneda extranjera / Foreign currency																																
Crédito sector privado (Var. % mensual) / (% monthly change)		-0,5	-0,8	1,4	1,2	-0,3	0,9	0,8	0,6	0,6	-0,5	-0,8	1,4	1,2	-0,3	0,9	0,8	0,6	0,6	-0,5	-0,8	1,4	1,2	-0,3	0,9	0,8	0,6	0,6				
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)		-2,4	-3,6	-1,8	-2,3	-1,9	-1,1	0,2	-0,2	-0,2	-2,4	-3,6	-1,8	-2,3	-1,9	-1,1	0,2	-0,2	-0,2	-2,4	-3,6	-1,8	-2,3	-1,9	-1,1	0,2	-0,2	-0,2				
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		-0,8	-2,5	-0,7	1,9	-0,7	0,4	0,6	1,2	1,2	-0,2	-																				