



BANCO CENTRAL DE RESERVA DEL PERÚ

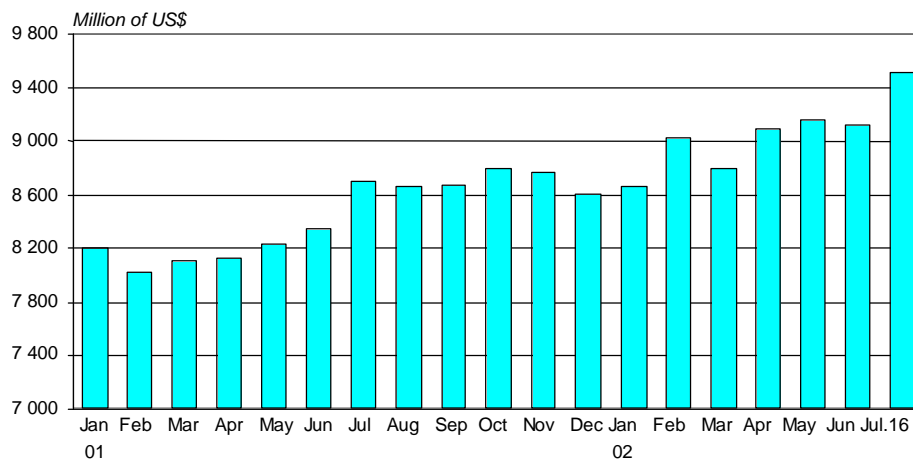
WEEKLY REPORT N° 29 - July 19, 2002

Net International Reserves: US\$ 9 507 million

As of July 16, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 9 507 million, up US\$ 381 million from end-June due to increase of public sector (US\$ 219 million), financial system deposits (US\$ 136 million) and

Insurance Deposit Fund deposits (US\$ 6 million as well as investment yields and other operations (US\$ 20 million). On the other hand, the net international position amounted to US\$ 3 191 million, up US\$ 9 million from end-June.

BCR's net international reserve
(January 2001 - July 2002)

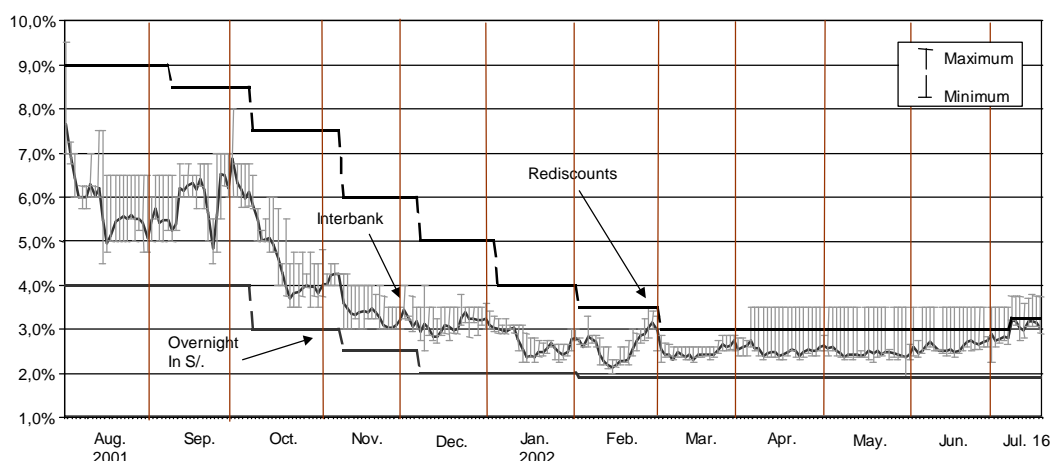


Interbank interest rate: 3,1 percent

Between July 1 to 16, the interbank interest rate was 3,1 percent, higher than in the previous month (2,6 percent) in line with the higher demand for disposable liquidity in order to meet

monthly reserve requirement as well as the increase in the reference BCR interest rate from 3,0 to 3,25 percent since July 5.

Interest rate in domestic currency (August 2001 - July 2002)



Banks' current account balance: S/. 304 million

As of July 16, the banks' current account held at the Central Bank was S/. 304 million on a daily average basis, higher than at the beginning of the month reflecting the higher cash demand and banks' claims in order to meet legal reserve requirement.

The monetary operations over the period July 10 to 16 were the auctions

of CDBCRP totaling S/. 70 million at an average interest rate of 4,3 percent and auction of temporary purchases of bills amounting to S/. 100 million at an average interest rate of 3,1 percent. Additionally, the Bank made temporary direct purchases of CDBCRP and BTP on July 15 totaling S/. 56 million and overnight deposits on July 15 and 16 by S/. 105 and S/. 40 million, respectively.

Banks' current account at the Central Bank and monetary operations

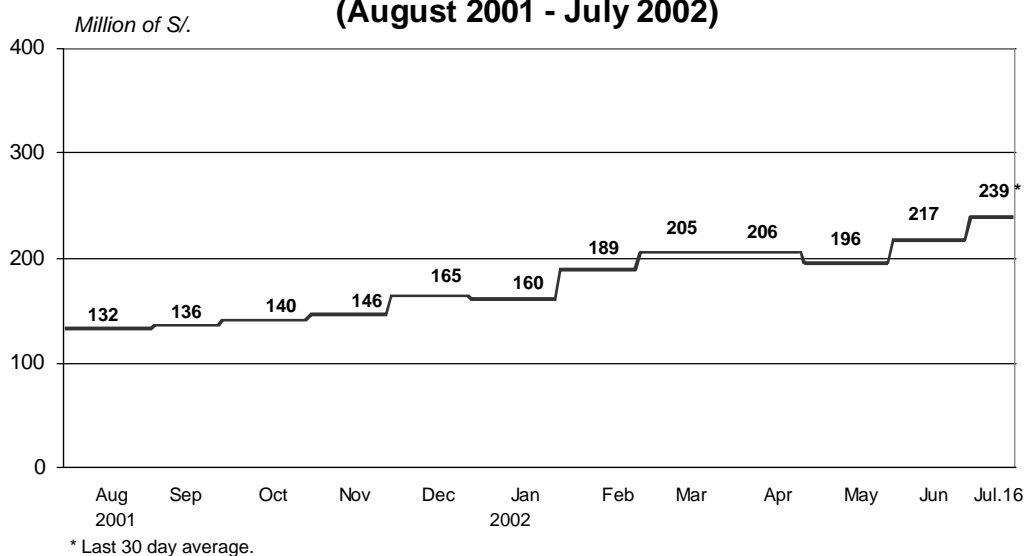
(Million of S/.)

	July				
	10	11	12	15	16
Current account of the banking system before Central Bank operations	269	278	160	265	176
2 Central Bank operations	0	-40	35	-79	25
a. Auction of CDBCCRP and BTP		-40		-30	
- Average interest rate		4,45%		4,24%	
- Term		5 months		5 months	
b. Auction of temporary purchase of CDBCRP and BTP			35		65
- Average interest rate			3,22%		3,04%
c. Direct temporary purchase of CDBCRP and BTP				56	
Current account of the banking system after Central Bank operations (1+2)				-105	-40
Note:	269,2	238,4	195,5	186,5	200,9
Last 30 day average of the current account	251	248	244	241	239

For July the Board of the Bank approved that the operating target of the current account will be S/. 205 million to S/. 215 million on a daily average

basis. The last 30 day average for this balance as of July 16 was S/. 239 million.

Banks' current account at the BCR (August 2001 - July 2002)

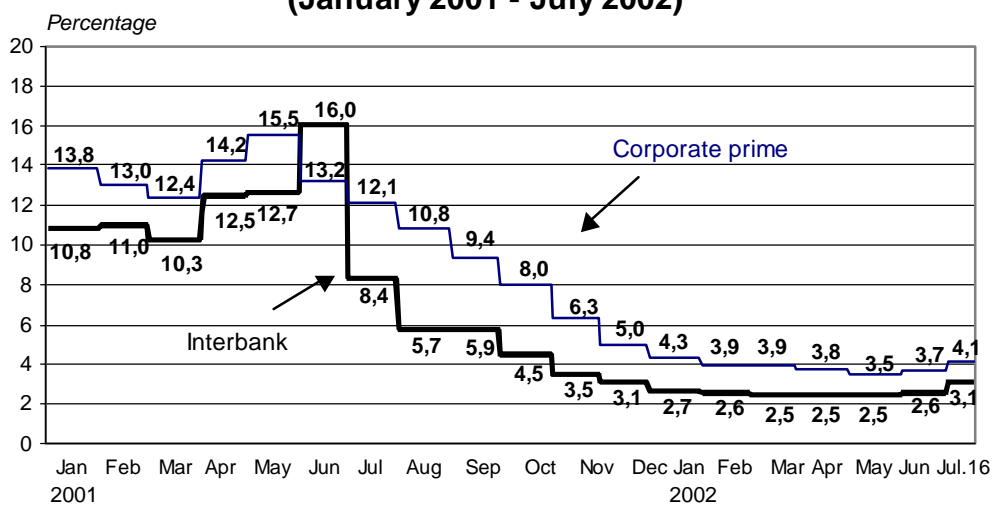


Corporate prime interest rate: 4,1 percent

As of July 16, the corporate prime interest rate in domestic currency was

4,1 percent, higher than in June (3,7 percent).

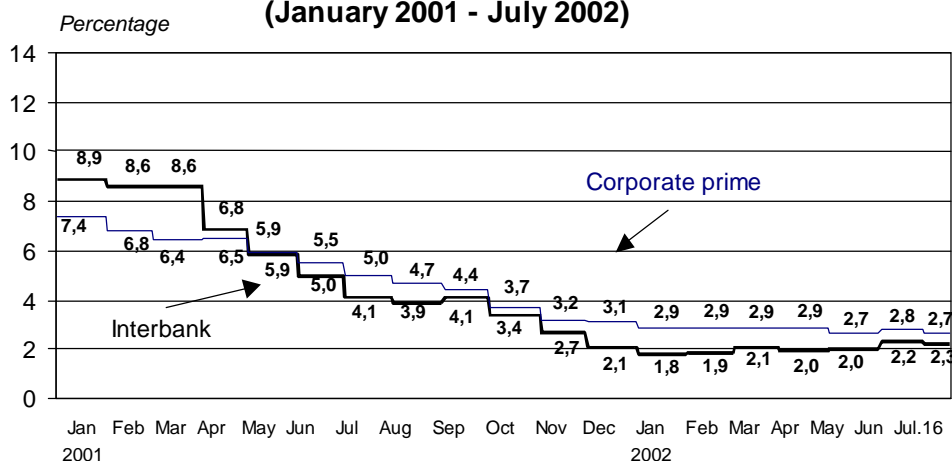
Average interest rates in domestic currency (January 2001 - July 2002)



In foreign currency, the corporate prime interest rate in foreign currency as of

July 16 was 2,7 percent, down from June level (2,8 percent).

Average interest rates in foreign currency (January 2001 - July 2002)



Exchange rate: S/. 3,530

As of July 16, the exchange rate recorded a 0,6 percent increase. On July 10 and 11 the exchange rate recorded its maximum level of the year following the resigns of the Prime Minister and the Minister of Finance. However, the higher supply of foreign currency of corporate enterprises and the lower political uncertainty resulting from the

appointment of a new Cabinet reverted this trend

In the period July 1 to 16, the net balance of net forward sales increased US\$ 59 million, whereas the banks' covered exchange position diminished US\$ 26 million.

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

	December 2001	March	June	July 1-16
End-of-period balance:				
a. Net sales to the public (i-ii)	586	683	869	928
i. Forward sales to the public	834	1 054	1 210	1 318
ii. Forward purchases to the public	248	371	342	390
b. Banks' exchange position	587	635	645	619
Flows:				
I. Forward sales to the public	-4	-3	3	8
- New sales	11	29	42	48
- Redemptions	15	32	39	40
II. Forward purchases to the public	-3	-1	0	4
- New purchases	12	8	13	18
- Redemptions	15	9	13	14
III. Net spot purchases to the public	3	21	30	27
- Purchases	78	111	96	98
- Sales	75	90	66	71

Liquidity in domestic currency increased 1,4 percent

As of June 22, liquidity in domestic currency increased 1,4 percent (S/. 236 million) in the last 4 weeks to S/. 16 759 million. In annual terms, this aggregate grew 20,2 percent. On the other hand,

credit to the private sector in domestic currency grew 1,4 percent (S/. 129 million) totaling S/. 9 157 million (annual growth of 4,5 percent).

Liquidity in foreign currency (US\$ 9 097 million) fell 0,5 percent (US\$ 46 million) in the last 4 weeks and 4,0 percent in annual terms. On the other hand, short-term external liabilities fell US\$ 58 million (3,5 percent) to

US\$ 1 324 million. Credit to the private sector in foreign currency (US\$ 10 705 million) decreased 0,3 percent (US\$ 29 million) in the last 4 weeks and 3,7 percent in annual terms.

MONETARY AGGREGATES (End of Period)												
	Monetary base		Liquidity in S/		Credit in S/		Liquidity in \$		Short-term liabilities 1/		Credit in \$	
	VAR.(%) Month	VAR.(%) Year	VAR.(%) Month	VAR.(%) Year	VAR.(%) Month	VAR.(%) Year	VAR.(%) Month	VAR.(%) Year	VAR.(%) Month	VAR.(%) Year	VAR.(%) Month	VAR.(%) Year
1998												
Dec.	12,8%	5,5%	3,9%	-2,4%	2,2%	6,6%	0,3%	1,3%	-13,0%	-3,5%	-0,6%	8,1%
1999												
Dec.	18,1%	17,0%	5,8%	11,6%	-4,1%	-5,3%	-1,9%	2,4%	1,3%	-36,3%	1,7%	-1,6%
2000												
Dec.	14,6%	-4,0%	5,4%	2,5%	-0,3%	0,9%	0,5%	1,5%	4,6%	-17,2%	-1,0%	-4,5%
2001												
Mar.	0,1%	0,5%	2,5%	3,7%	0,9%	1,0%	0,7%	-1,7%	3,8%	-4,1%	0,8%	-3,4%
Jun.	1,1%	1,6%	-1,1%	3,6%	-0,5%	1,2%	0,8%	-1,2%	6,2%	-4,9%	-0,2%	-3,7%
Sep.	-1,6%	5,1%	0,0%	4,8%	0,2%	1,1%	0,5%	3,1%	-17,1%	-17,3%	-0,7%	-3,9%
Dec.	14,4%	7,9%	8,0%	13,5%	1,6%	2,7%	-1,9%	1,2%	-4,0%	-21,8%	0,7%	-3,8%
2002												
Jan.	-7,8%	10,8%	-3,2%	14,5%	-1,8%	1,1%	-0,8%	1,2%	-2,8%	-21,4%	-1,1%	-3,2%
Feb.	0,7%	13,9%	1,9%	18,2%	1,7%	3,6%	-0,2%	1,2%	5,7%	-15,8%	1,2%	-1,8%
Mar.	2,0%	16,1%	2,4%	18,2%	2,7%	5,5%	-1,5%	-1,0%	-5,2%	-23,1%	-1,1%	-3,6%
Apr.	-1,2%	9,9%	-0,8%	14,9%	-3,4%	2,7%	0,1%	-1,5%	4,8%	-14,7%	1,2%	-2,5%
May.	-0,1%	14,5%	0,1%	16,9%	0,6%	4,2%	-0,3%	-1,6%	3,2%	-8,4%	0,0%	-3,1%
Jun.22	3,5%	21,5%	1,4%	20,2%	1,4%	4,5%	-0,5%	-4,0%	-4,2%	-8,9%	-0,3%	-3,7%
Memo:												
Balance as of May 22 (Mil.S/ or Mil.US\$)	5 800		16 524		9 028		9 143		1 381		10 734	
Balance as of June 22 (Mil.S/ or Mil.US\$)	6 003		16 759		9 157		9 097		1 324		10 705	
1/ Short-term external liabilities of banking enterprises.												

Peru's bonds spread: 6,7 percent

As of July 16, the spread between the yield of Peruvian Brady bonds and the interest rate on US Treasury bills (a proxy for the country risk perceived by investors) was 6,7 percent, higher than

in June (5,7 percent). The spread of the global Peruvian bond spread with the 10 year maturity US bond passed from 6,1 percent as of end-June to 6,9 percent as of July 16.

Spread of sovereign bonds (January 1997 - July 2002)

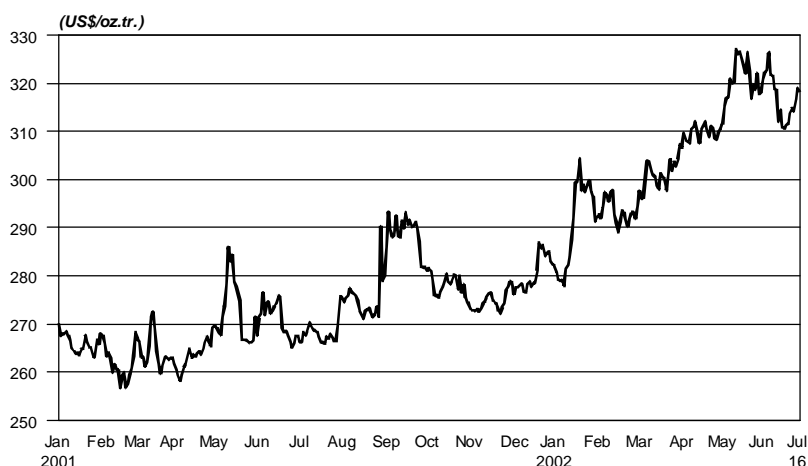


International markets

From July 9 to 16, the gold international quotation (US\$ 318,3 per once troy) increased 1,4 percent, reflecting the weakness of the US dollar and the poor

performance of the US stock market. On the other hand, the silver quotation decreased slightly (0,4 percent) to US\$ 5,0 per once Troy.

Gold quotation (January 2001-July 2002)



The copper quotation closed at cUS\$ 72,9 per lb, down 1,8 percent from a week ago, due to the confidence lost in the US dollar and in the US stock market, which are taken as key indicators of a US economic and

industrial demand recovery. The LME inventories reached 875,350 MT, a decrease of 0,94 percent. On the other hand, zinc quotation increased 0,9 percent to cUS\$ 37,2 per lb.

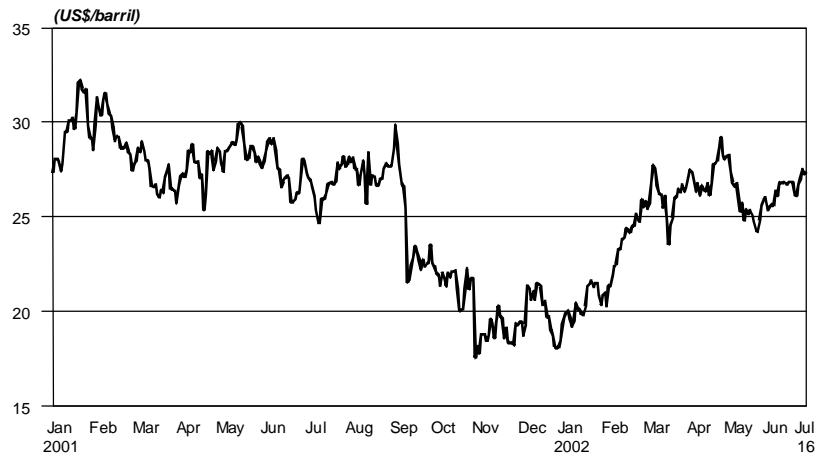
Copper quotation (January 2001 - July 2002)



The WTI oil quotation was US\$ 27,4 per barrel, 4,9 percent higher than in June given the forecasts of the Energy

International Agency that predicts a higher demand in 2003 as well as the cutback on some US oil refineries.

Oil quotation (January 2001 - July 2002)



The 3-month Libor remained at 1,9 percent, whereas the yield of the US Treasury bond with a 10 year maturity decreased from 4,8 percent to 4,7

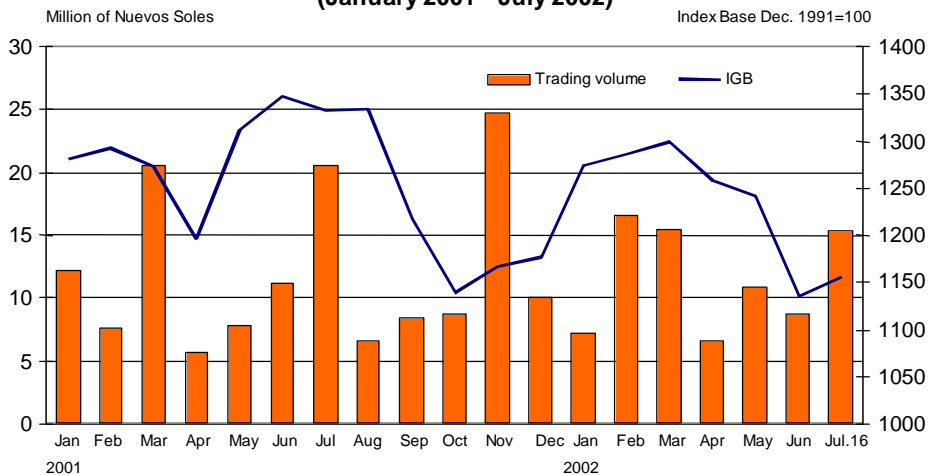
percent as of July 16, reflecting the uncertainty about the recovery of the economy and the stock market in the US.

General Index increased 1,8 percent

As of July 16, the Lima Stock Exchange increased 1,8 and 2,3 percent in the General and Blue Chip Index,

respectively. However, in the year, these indices have decreased 1,8 and 4,5 percent, respectively.

Stock market indicators (January 2001 - July 2002)



Lima, July 19, 2002

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 (mreyes@bcpr.gov.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).

Indicadores Económicos / Economic Indicators

	2001				2002								
	DIC.	MAR.	ABR.	MAY.	28 Jun.	JUN.	10 Jul.	11 Jul.	12 Jul.	15 Jul.	16 Jul.	JUL.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES						Var.						Var.	
Posición de cambio / <i>Net international position</i>	2,915	3,020	3,135	3,173	3,182	9	3,184	3,187	3,186	3,193	3,191	9	
Reservas internacionales netas / <i>Net international reserves</i>	8,613	8,786	9,098	9,163	9,126	-37	9,215	9,211	9,436	9,454	9,507	381	
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	3,196	2,967	3,226	3,231	3,314	83	3,459	3,449	3,472	3,481	3,452	138	
Empresas bancarias / <i>Banks</i>	2,945	2,737	2,990	2,998	3,039	40	3,206	3,199	3,222	3,240	3,216	178	
Banco de la Nación / <i>Banco de la Nación</i>	0	195	197	194	234	40	210	206	206	197	192	-43	
Sector privado / <i>Private sector</i>	33	35	39	38	41	3	43	44	44	44	44	2	
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2,536	2,822	2,753	2,789	2,655	-134	2,598	2,599	2,799	2,798	2,875	219	
Depósitos de privatización	139	17	19	21	28	7	34	34	35	35	35	6	
Otros depósitos / <i>Other*</i>	2,397	2,806	2,734	2,768	2,627	-141	2,564	2,565	2,764	2,764	2,840	213	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.		Acum.						Acum.	
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	79	3	91	1	1	1	-0	0	0	0	0	-0	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	58	0	90	0	0	0	0	0	0	0	0	0	
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	-0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>	21	0	0	0	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.	
Compra interbancario / <i>Interbank Bid</i>	Promedio / <i>Average</i>	3.435	3.455	3.438	3.451	3.509	3.481	3.544	3.553	3.544	3.536	3.532	3.533
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3.436	3.457	3.440	3.452	3.512	3.482	3.544	3.560	3.551	3.547	3.534	3.535
	Mediodía / <i>Midday</i>	3.436	3.456	3.439	3.453	3.509	3.482	3.545	3.555	3.543	3.538	3.532	3.534
	Cierre / <i>Close</i>	3.436	3.456	3.439	3.453	3.509	3.483	3.543	3.554	3.547	3.533	3.537	3.535
	Promedio / <i>Average</i>	3.436	3.456	3.439	3.452	3.510	3.482	3.545	3.556	3.545	3.537	3.533	3.534
Sistema bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3.434	3.455	3.438	3.450	3.509	3.479	3.543	3.542	3.544	3.534	3.529	3.530
	Venta / <i>Ask</i>	3.437	3.457	3.440	3.453	3.511	3.482	3.546	3.552	3.546	3.540	3.532	3.534
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>		100.7	98.4	97.9	98.5		99.3						
INDICADORES MONETARIOS / MONETARY INDICATORS													
Moneda nacional / Domestic currency													
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / <i>(% monthly change)</i>	14.4	2.0	-1.2	-0.1	3.5	3.5						
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	7.9	16.1	9.9	14.5	17.2	17.2						
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / <i>(% monthly change)</i>	8.0	2.4	-0.8	0.1								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	13.5	18.2	14.9	16.9								
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	1.6	2.7	-3.4	0.6								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	2.7	5.5	2.7	4.2								
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>		4.3	-0.5	-1.5	1.4	0.7	0.7	1.4	1.7	1.8	2.3	2.0	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0.7	0.3	0.3	0.1	0.3	0.3	1.6	1.5	1.2	1.1	1.1	
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		165	205	206	196	74	217	269	238	196	187	201	
Créditos por regulación monetaria (millones de S./) / <i>Rediscounts (Millions of S./)</i>		0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCR (millones S./) / <i>Public sector deposits at the BCR (Mills.S./)</i>		195	302	596	595	692	692	344	398	346	276	357	
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		1,840	2,250	2,215	2,320	2,065	2,065	2,180	2,130	2,130	2,070	1,970	
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	95	30	20	50	50	0	0	35	0	65	
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbankaria / Interbank</i>	17.2	15.5	14.6	14.7	13.6	14.1	13.8	13.7	13.7	13.7	13.6	13.7
	Preferencial para descuento 90 días / <i>Prime rate</i>	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	5.0	3.9	3.8	3.5	3.8	3.7	4.2	4.2	4.2	4.2	4.2	4.1
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	2.7	2.7	2.6	2.9	2.9	s.m.	s.m.	3.2	s.m.	s.m.	3.0
	Créditos por regulación monetaria / <i>Rediscounts</i>	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 / <i>CDBCRP balance</i>	7.6	5.4	5.2	4.9	4.7	4.7	4.5	4.5	4.5	4.4	4.5	
Moneda extranjera / foreign currency													
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	0.7	-1.1	1.2	0.0								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	-3.8	-3.6	-2.5	-3.1								
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>		-1.9	-1.4	-0.2	0.4	-0.2	-0.2	0.6	5.1	5.4	4.6	4.6	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0.1	0.2	0.1	0.1	0.1	0.1	1.7	1.8	2.2	1.3	1.4	
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbankaria / Interbank</i>	8.7	8.7	8.6	8.4	8.5	8.3	8.3	8.2	8.2	8.2	8.2	8.2
	Preferencial para descuento 90 días / <i>Prime rate</i>	2.1	2.1	2.0	2.0	1.8	2.2	2.2	2.3	2.3	2.2	2.2	2.3
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	3.1	2.9	2.9	2.7	2.8	2.8	2.8	2.8	2.8	2.8	2.7	2.7
	Créditos por regulación monetaria / <i>Rediscounts</i>	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.		Acum.						Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	0.8	1.1	-3.2	-1.4	0.0	-8.5	-0.4	1.5	-0.1	0.3	0.5	1.8	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	0.6	2.0	-3.7	-1.4	0.1	-9.2	-0.5	1.6	0.3	0.6	0.4	2.3	
Monto negociado en acciones (Mill. S.) - Prom. diario	10.1	15.5	6.6	11.0	6.9	9.3	31.2	14.5	77.4	6.2	5.5	15.4	
INFLACIÓN (%) / INFLATION (%)													
Inflación mensual / <i>Monthly</i>		-0.09	0.54	0.73	0.14								
Inflación últimos 12 meses / <i>% 12 months change</i>		-0.13	-1.08	0.05	0.17								
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. Of S./)													
Resultado primario / <i>Primary balance</i>		-1,004	-205	241	-148								
Ingresos corrientes / <i>Current revenue</i>		2,190	1,901	2,791	2,206								
Gastos no financieros / <i>Non-financial expenditure</i>		3,282	2,124	2,567	2,373								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. Of US\$)													
Balanza Comercial / <i>Trade balance</i>		55	47	-121	19								
Exportaciones / <i>Exports</i>		603	555	532	683								
Importaciones / <i>Imports</i>		548	508	653	664								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT													
Variac. % respecto al mismo mes del año anterior / <i>Annual rate of growth</i>		4.1	1.6	7.5	4.3								
COITIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.	
Cobre (Londres, cUS\$/lb.) / <i>Copper (London, cUS\$/lb.)</i>	66.8	72.8	72.1	72.4	75.0	74.6	74.6	73.6	73.5	72.9	72.9	74.1	
Plata (H.Harman, US\$/oz.tr.) / <i>Silver (H.Harman, US\$/oz.tr.)</i>	4.37	4.56	4.61	4.75	4.86	4.93	5.10	5.12	5.08	5.14	5.04	5.03	
Zinc (Londres, cUS\$/lb.) / <i>Zinc (London, cUS\$/lb.)</i>	34.2	37.2	36.7	34.8	36.1	34.8	36.8	36.7	37.6	37.2	37.2	36.7	
Oro (Londres, US\$/oz.tr.) / <i>Gold (London, US\$/oz.tr.)</i>	276.0	293.7	302.7	314.6	318.5	321.0	314.8	314.2	316.7	319.0	318.3	314.0	
Petróleo (West Texas Intermediate, US\$/bl.) / <i>Petroleum (WTI, US\$/bl.)</i>	19.4	24.4	26.2	27.1	26.8	25.6	26.8	27.0	27.5	27.3	27.4	26.9	
Dólar/DEG / <i>Dollar/DEG</i>	1.264	1.250	1.256	1.277	1.330	1.301	1.332	1.328	1.330	1.336	1.345	1.327	
Yen/dólar (N. York) / <i>Yen/dollar (N. York)</i>	127.4	130.9	130.8	126.5	119.6	123.2	117.6	117.0	116.9	116.4	115.8	118.4	
Euro/dólar / <i>Euro/dollar</i>	1.121	1.140	1.128	1.089	1.008	1.045	1.010	1.012	1.009	0.997	0.988	1.012	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1.9	2.0	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	
Dow Jones (Var %) / <i>(% change)</i>	2.9	3.2	-4.4	-0.2	-0.3	-6.9	-3.1	-0.1	-1.3	-0.5	-1.9	-8.3	
Reminido de los U.S. Treasuries (30 años) / <i>U.S. Treasuries yield (30 years)</i>	5.5	5.7	5.7	5.6	5.5	5.5	5.4	5.4	5.3	5.4	5.4	5.4	
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	511	424	444	521	622	566	677	685	697	703	698	667	

* Incluye depósitos de Promocpepi, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.18 del Boletín Semanal.

Fuente: BCR, INEI, Aduanas, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.