



# BANCO CENTRAL DE RESERVA DEL PERÚ

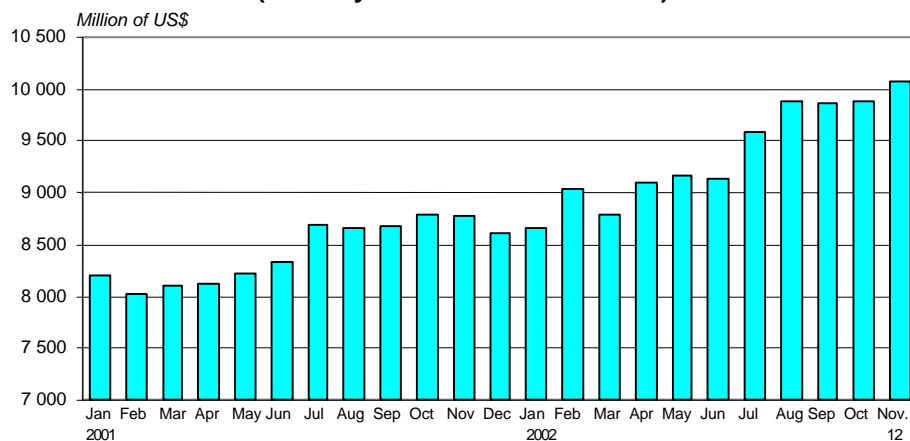
## WEEKLY REPORT N° 46 – November 15, 2002

### Net International Reserves: US\$ 10 082 million

As of November 12, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 10 082 million, up US\$ 201 million from end-October, due to the increase in financial system deposits (US\$ 214 million), purchases of foreign

currency to the public sector (US\$ 17 million), as well as investment yields and other operations (US\$ 9 million), which were partially offset by the withdrawal of public sector deposits (US\$ 39 million).

**BCR's net international reserves  
(January 2001 - November 2002)**



### Banks' current account balance: S/. 232 million

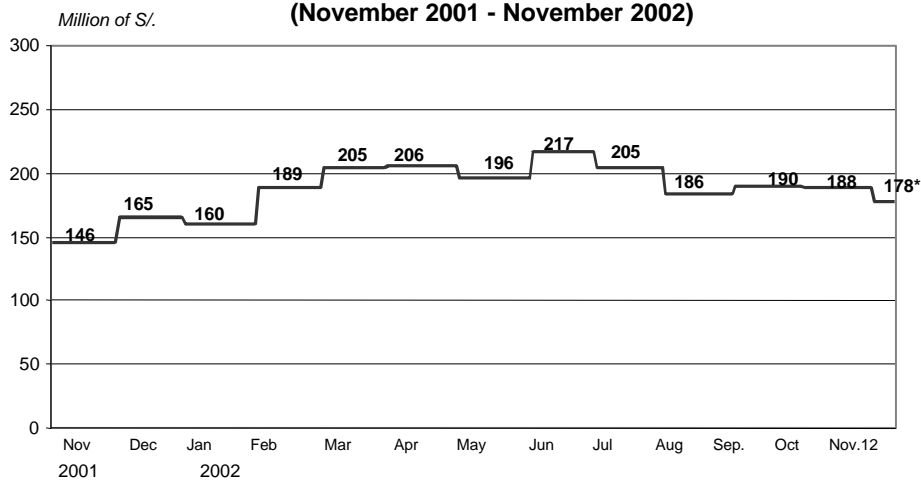
As of November 12, the banks' current account held at the Central Bank averaged S/. 232 million. For November, the Board of the Bank approved a range of S/. 170 – S/. 190 million. Over the period November 6 to 12, the monetary operations of the Central Bank allowed the banks' current

account to pass from S/. 340 million to a S/. 274 million balance. Besides, the Central Bank auctioned certificates of deposits amounting S/. 340 million at an average interest rate of 5,1 percent. The maturities of these certificates ranged from 14 weeks to 1 year.

**Banks current account at the BCRP and monetary operations**  
(Million of nuevos soles)

	November						
	6	7		8	11		12
<b>1. Balance of banks current account before BCRP operations</b>	269,9	390,3		277,9	423,8		339,9
<b>2. BCRP monetary and exchange operations</b>		60	50		60	60	30
Auction of certificates of deposits (CDBCRP)		6 months	9 months		14 weeks	6 months	1 year
<b>3. BCRP monetary operations (end of operations)</b>							40
i. Temporary purchase of CDBCRP and BTP (off auction)							50,1
ii. Overnight deposits in domestic currency					6,4		13,7
<b>4. Balance of the banks' current account at the BCR (end of operations)</b>	269,9	290,3		277,9	267,4		263,5
<b>5. Interest rates</b>							
Interbank	4,05	4,05		3,95	3,95		3,84
Auction of certificates of deposits (CDBCRP)		5,49	6,00		4,49	4,95	5,90
Temporary purchase of CDBCRP and BTP (off auction)							4,46
Overnight deposits in domestic currency					6,40		4,75
<b>Note: average interbank exchange rate</b>	3,616	3,614		3,609	3,601		3,600

**Banks' current account at the BCR**  
(November 2001 - November 2002)



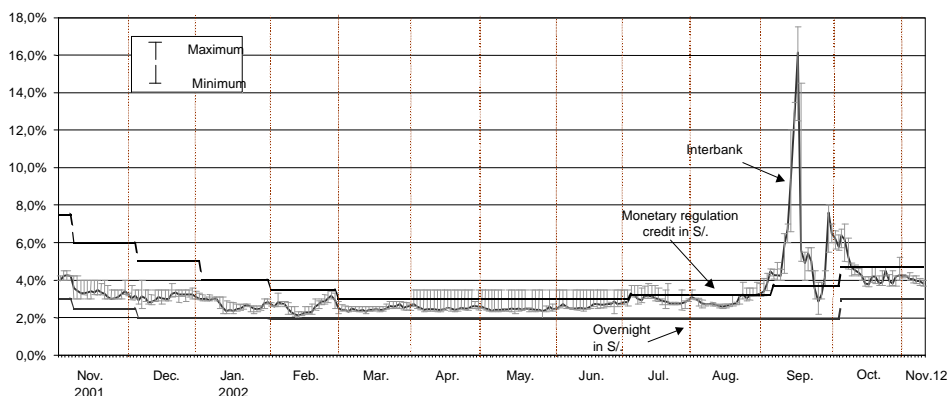
\* Last 30 day average.

**Interbank interest rate: 4,1 percent**

As of November 12, the interbank interest rate was 4,1 percent, lower than in October (4,6 percent). For November, the reference interest rate for overnight deposits in domestic currency approved

by the Board of the Bank was 3 percent and 4,75 percent for monetary regulation credits also in domestic currency.

**Interest rate in domestic currency**  
(November 2001 - November 2002)

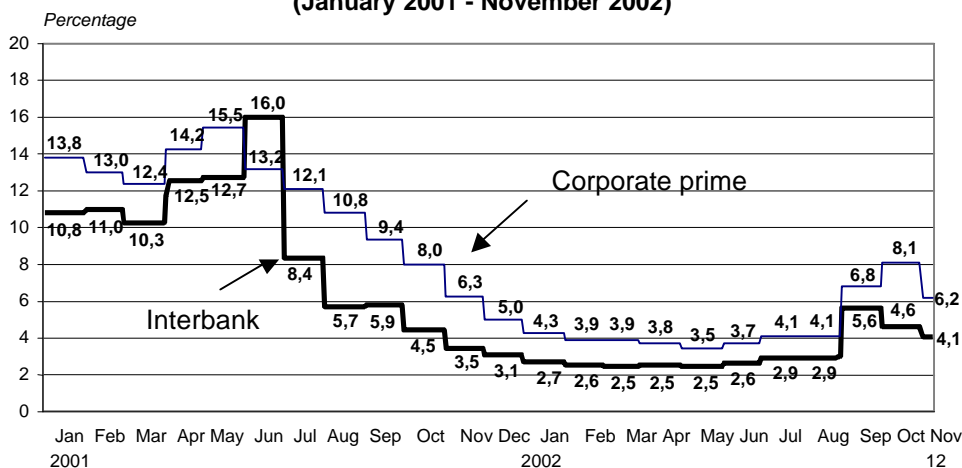


## Corporate prime interest rate at 6,2 percent

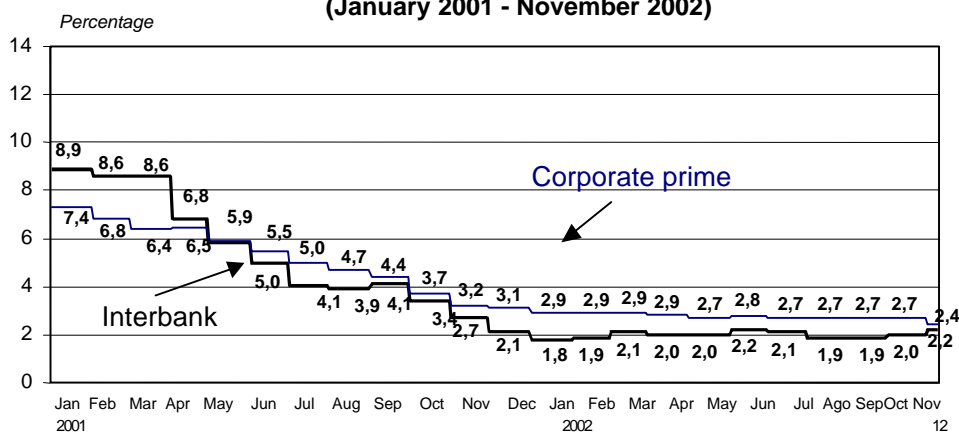
As of November 12, corporate prime interest rate in domestic currency was 6,2 percent, lower than in October (8,1 percent). In foreign currency, the

corporate prime interest rate decreased from 2,7 percent in October to 2,4 percent in the period November 1 to 12.

Monthly average interest rate in domestic currency  
(January 2001 - November 2002)



Monthly average interest rate in foreign currency  
(January 2001 - November 2002)



## Exchange rate: S/. 3,601

Between November 6 to 12 the exchange rate decreased 0,1 percent, from S/. 3,606 to S/. 3,601. In the period November 1 to 12, the exchange rate averaged S/. 3,607, down 0,2 percent from October (S/. 3,616).

The balance of net forward sale operations of banking enterprises as of November 12 decreased US\$ 34 million, whereas the covered exchange position dropped from US\$ 633 million to US\$ 628 million.

**Banks' exchange market operations to the public: Daily average**

(Million of US\$)

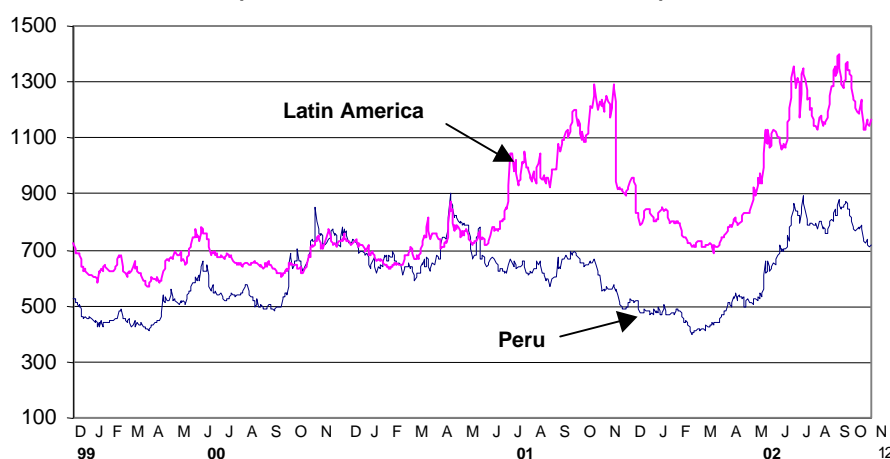
	December 2001	March 2002	June	September	October	November 1-12
<b>End-of-period balance:</b>						
<b>a. Net sales to the public (I-II)</b>	<b>586</b>	<b>683</b>	<b>869</b>	<b>1 017</b>	<b>973</b>	<b>941</b>
i. Forward sales to the public	834	1 054	1210	1 302	1 178	1 150
ii. Forward purchases to the public	248	371	341	285	205	209
<b>b. Banks' exchange position</b>	<b>587</b>	<b>635</b>	<b>645</b>	<b>706</b>	<b>633</b>	<b>628</b>
<b>Flows:</b>						
<b>I. Forward sales to the public</b>	<b>-4</b>	<b>-3</b>	<b>3</b>	<b>0</b>	<b>-2</b>	<b>-4</b>
- New sales	11	29	42	32	30	18
- Redemptions	15	32	39	32	32	22
<b>II. Forward purchases to the public</b>	<b>-3</b>	<b>-1</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>-16</b>
- New purchases	12	8	13	9	10	6
- Redemptions	15	9	13	11	10	22
<b>III. Net spot purchases to the public</b>	<b>-2</b>	<b>13</b>	<b>5</b>	<b>-5</b>	<b>-7</b>	<b>-5</b>
- Purchases	68	97	63	58	66	51
- Sales	70	84	58	63	72	57

## Peru's bonds spread: 7,2 percent

As of November 6, the average spread of **Peruvian sovereign bonds** was 7,2 percent, lower than in October (8,1 percent). In end of period terms the spread also decrease (from 7,3 to 7,2 percent). On the other hand, the spread

of the **Global Peruvian bond** averaged 6,9 percent as of November 12, down from October (7,8 percent), whereas in end of period term it passed from 7,3 to 6,9 percent.

### Spread of sovereign bonds (December 1999 - November 2002)



## September trade balance: US\$ 21 million

In September, the **trade balance** recorded a US\$ 21 million surplus, compared with the US\$ 43 million deficit recorded a year ago, but lower in US\$ 65 million than the surplus recorded in August due to the decrease in exports (US\$ 20 million) and the increase in imports (US\$ 61 million).

**Exports** totaled US\$ 696 million, down US\$ 20 million (3 percent) from August, due to lower fishing exports. However, in comparison to September 2001, exports rose US\$ 148 million, resulting from the increase in mining and non-traditional fishing products (in US\$ 81 and US\$ 48 million, respectively).

**Imports** amounted to US\$ 675 million, up US\$ 60 million (10 percent) from the previous month. Acquisitions of intermediate goods increased US\$ 64 million, whereas imports of capital goods fell in US\$ 54 millions. Compared with September 2001, imports increased US\$ 83 million, from which US\$ 45 million and US\$ 28 million correspond to greater

intermediate and consumer goods imports.

The **terms of trade** index grew 0,5 percent, resulting from higher export prices (2,5 percent), in particular fishmeal (127 percent), gold (42 percent), copper (13 percent), silver (10 percent) and cotton (6 percent); which exceeded the increase in import prices (2 percent).

	TRADE BALANCE (Million of US\$)					
	August			January-August		
	2001	2002	Var. %	2001	2002	Var. %
<b>Exports</b>	<b>548</b>	<b>696</b>	<b>27</b>	<b>5 318</b>	<b>5 696</b>	<b>7,1</b>
<b>Traditional products</b>	<b>349</b>	<b>495</b>	<b>41,8</b>	<b>3 546</b>	<b>3 994</b>	<b>12,6</b>
Fishing	36	84	134,3	810	794	-2
Agriculture	28	28	1,8	135	138	2,4
Mining	257	337	31,4	2287	2724	19,1
Petroleum and derivatives	29	45	58,6	314	338	7,8
<b>Non-traditional products</b>	<b>182</b>	<b>193</b>	<b>5,7</b>	<b>1 620</b>	<b>1 616</b>	<b>-0,3</b>
Agriculture	41	52	27,8	289	369	27,7
Textile	48	55	13,3	510	485	-4,9
Fishing	17	11	-34,1	150	127	-15,5
Fabricated metal products	7	7	-2,1	128	86	-32,9
Chemical	20	24	19,8	184	187	2,1
Based metal industries	14	13	-12,6	151	117	-22,6
Non-metal	8	6	-22,3	44	49	12,3
Others	27	25	-6,6	165	196	18,8
<b>Others</b>	<b>17</b>	<b>9</b>	<b>-48,3</b>	<b>151</b>	<b>86</b>	<b>-42,8</b>
<b>Imports</b>	<b>591</b>	<b>675</b>	<b>14,1</b>	<b>5 457</b>	<b>5 465</b>	<b>0,1</b>
Consumer goods	123	151	22,5	1 133	1 253	10,5
Inputs	332	377	13,6	2 757	2 830	2,7
Capital goods	131	142	8,4	1 476	1 325	-10,2
Others	6	5	-6,9	92	57	-37,6
<b>Trade balance</b>	<b>-43</b>	<b>21</b>	<b>149,6</b>	<b>-140</b>	<b>231</b>	<b>265,7</b>

## September primary deficit: S/. -110 million

In September 2002, the central government primary balance recorded a negative S/. 110 million balance (similar to September 2001).

Current revenue amounted to S/. 2 347 million, 8,3 percent higher than a year ago, whereas non-financial expenditure totaled S/. 2 479 million, recording an annual 8 percent increase. As interests payment amounted to S/. 393 million,

the overall balance recorded a S/. 503 million deficit.

Non-financial expenditure in September amounted to S/. 2 479 million, S/. 126 million higher than in August due to greater current expenditure (from S/. 2 041 million in August to S/. 2 129 million in September) and capital expenditure (from S/. 312 million to S/. 350 million).

As a result, the primary balance in the period January-September was negative in S/. 188 million (compared with a S/. 5 million surplus in 2001), whereas

the overall balance recorded a deficit of S/. 3 090 million (versus S/. 3 011 million in 2001).

**CENTRAL GOVERNMENT OPERATIONS**  
(Million of S/.)

	September			January- September		
	2001	2002	Real % var.	2001	2002	Real % var.
<b>1. Current revenues</b>	<b>2 168</b>	<b>2 347</b>	<b>8,3</b>	<b>20 158</b>	<b>20 673</b>	<b>2,6</b>
<b>2. Non financial expenditure</b>	<b>2 295</b>	<b>2 479</b>	<b>8,0</b>	<b>20 319</b>	<b>21 073</b>	<b>3,7</b>
a. current	1 868	2 129	14,0	17 333	18 256	5,3
b. capital	427	350	-18,1	2 986	2 817	-5,6
<i>from which: investment</i>	308	245	-20,4	2 498	2 312	-7,4
<b>3. Capital revenues</b>	<b>15</b>	<b>21</b>	<b>40,4</b>	<b>167</b>	<b>213</b>	<b>27,8</b>
<b>4. Primary balance (1-2+3)</b>	<b>- 111</b>	<b>- 110</b>		<b>5</b>	<b>- 188</b>	
<b>5. Interest</b>	<b>510</b>	<b>393</b>	<b>-23,0</b>	<b>3 016</b>	<b>2 902</b>	<b>-3,8</b>
<b>6. Overall balance (4-5)</b>	<b>- 621</b>	<b>- 503</b>		<b>-3 011</b>	<b>-3 090</b>	
<b>7. Net financing</b>	<b>621</b>	<b>503</b>		<b>3 011</b>	<b>3 090</b>	
a. External	341	- 239		1 912	2 497	
b. Domestic	265	- 184		778	- 754	
c. Privatization	16	926		321	1 346	

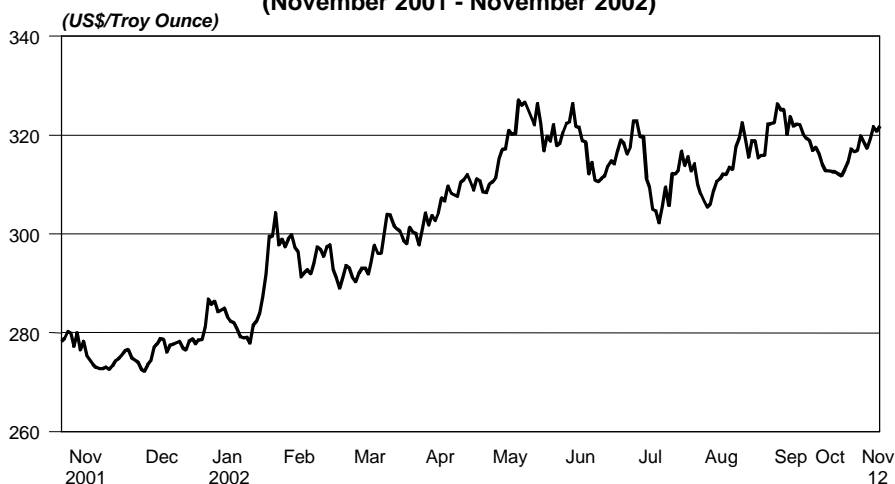
## International markets

Between November 6 and 12, the gold international quotation increased 1,0 percent to US\$ 321,7 per Troy ounce, reflecting the decrease in FED interest rates in 50 basis points, the weakness of

the US dollar and the fears about a conflict in the Middle East. On the other hand, the silver quotation was US\$ 4,6 per Troy ounce, up 1,5 percent from a week ago.

### Gold quotation

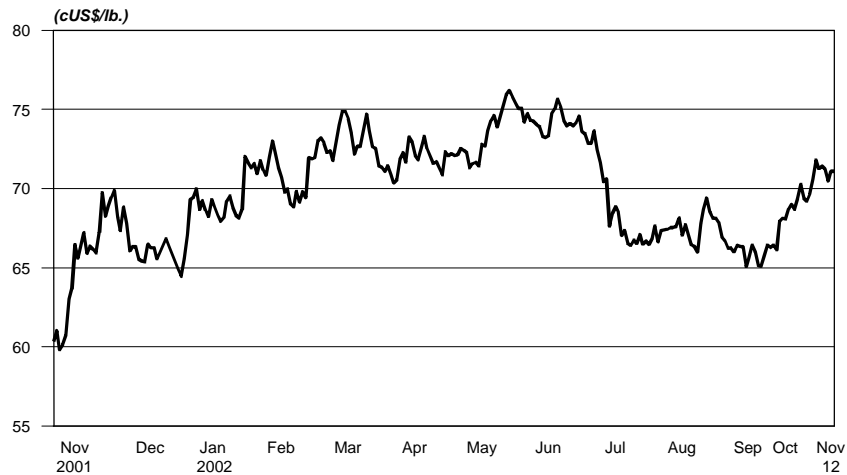
(November 2001 - November 2002)



The copper quotation averaged US\$ 0,71 per lb, down 0,2 percent from a week ago, reflecting the sluggishness of world stock markets, as well as the weakness of US economy. LME

inventories increased 0,8 percent to 868 thousand Metric Tons. On the other hand, the zinc quotation declined 2,1 percent to cUS\$ 0,34 per lb.

**Copper quotation**  
(November 2001 - November 2002)



The WTI oil quotation decreased 2,8 percent over last week to US\$ 26,0 per barrel, as a result of the higher supply of

main producer countries and the more peaceful situation in the Middle East.

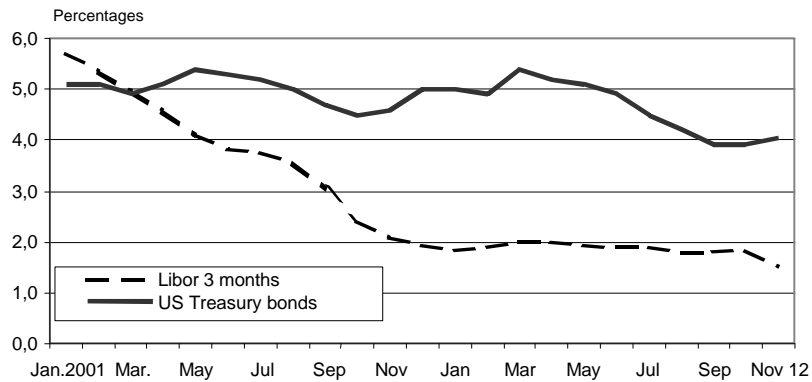
**WTI oil quotation**  
(November 2001 - November 2002)



Over the same period, the 3-month Libor increased from 1,62 to 1,40 percent, after the FED interest rate decrease in 50 basis points, whereas the yield of the US Treasury bond with a 10

year maturity passed from 4,073 to 3,852 percent. However, in average terms it increased from 3,9 to 4,0 percent.

**Libor and yield of US Treasury bonds with  
a 10 year maturity  
(January 2001 - November 2002)**

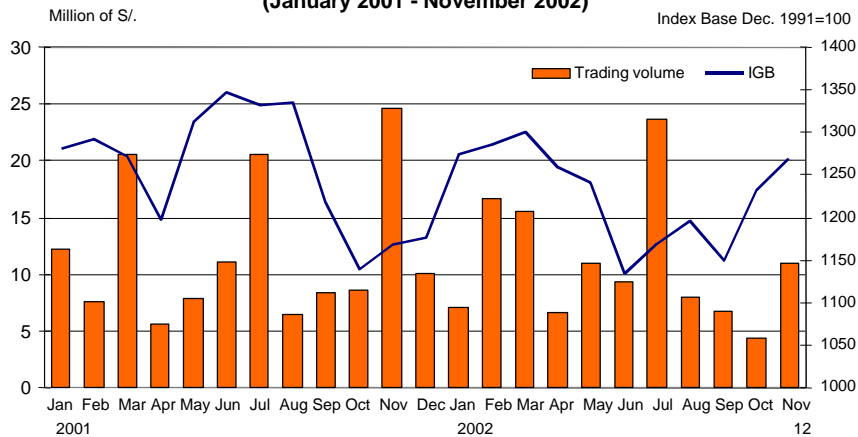


## Stock indices going up

As of November 12, the Lima Stock Exchange increased 3,1 percent in both the General Index and the Blue Chip

Index. In the year the General index increased 7,8 percent, and the Blue Chip index 4,5 percent.

**Stock market indicators  
(January 2001 - November 2002)**



***Lima, November 15, 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 (jcava@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).



**Indicadores Económicos / Economic Indicators**

	2001				2002							NOV.
	DIC.	JUL.	AGO.	SET.	31 Oct.	OCT.	6 Nov.	7 Nov.	8 Nov.	11 Nov.	12 Nov.	
<b>RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES</b>	Var.											
Posición de cambio / <i>Net international position</i>	2 914	3 178	3 202	3 099	3 124	25	3 125	3 129	3 140	3 144	3 151	27
Reservas internacionales netas / <i>Net international reserves</i>	8 613	9 594	9 886	9 857	9 881	24	10 053	10 073	10 060	10 059	10 082	201
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	3 196	3 545	3 851	3 794	3 764	-30	3 960	3 977	4 067	3 962	3 978	214
Empresas bancarias / <i>Banks</i>	2 945	3 286	3 523	3 560	3 508	-52	3 703	3 723	3 813	3 716	3 737	228
Banco de la Nación / <i>Banco de la Nación</i>	0	214	282	194	212	18	212	209	209	202	199	-13
Sector privado / <i>Private sector</i>	33	44	45	41	44	4	46	45	45	44	43	-1
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2 536	2 886	2 840	2 962	3 004	42	2 978	2 973	2 965	2 965	2 965	-39
Depósitos de privatización	139	36	40	54	60	6	60	60	60	60	60	0
Otros depósitos / <i>Other *</i>	2 397	2 850	2 800	2 909	2 945	36	2 919	2 914	2 905	2 905	2 906	-39
<b>OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCR FOREIGN OPERATIONS</b>	Acum.											
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	79	-0	-0	-117	0	-0	0	4	5	5	3	17
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	58	0	0	-127	0	0	0	0	0	0	0	0
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	6	0	-6	0	0	0	0	0	0
Operaciones con el Sector Público / <i>Public sector</i>	21	0	0	0	0	5	0	4	5	5	3	17
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>	Prom.											
Compra interbancario / <i>Interbank</i> / Promedio / <i>Average</i>	3.435	3.533	3.570	3.618	3.601	3.614	3.615	3.612	3.608	3.599	3.598	3.605
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3.436	3.535	3.570	3.624	3.602	3.618	3.610	3.610	3.606	3.602	3.607
	Mediodía / <i>Midday</i>	3.436	3.535	3.572	3.620	3.601	3.615	3.617	3.614	3.609	3.600	3.607
	Cierre / <i>Close</i>	3.436	3.537	3.575	3.620	3.604	3.615	3.617	3.613	3.609	3.599	3.606
	Promedio / <i>Average</i>	3.436	3.535	3.572	3.621	3.602	3.615	3.616	3.614	3.609	3.601	3.606
Sistema bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3.434	3.531	3.569	3.618	3.597	3.613	3.613	3.608	3.600	3.599	3.605
	Venta / <i>Ask</i>	3.437	3.535	3.571	3.620	3.601	3.616	3.614	3.614	3.610	3.603	3.607
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	100,6	101,0	101,0	101,3		99,3						
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>												
<b>Moneda nacional / Domestic currency</b>												
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	14,4	12,2	-4,6	-4,1	1,0	1,0					
	(Var. % últimos 12 meses) / (% 12-month change)	7,9	19,9	21,4	18,3	13,8	13,8					
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	8,0	6,3	-0,7	-2,3							
	(Var. % últimos 12 meses) / (% 12-month change)	13,5	22,7	23,1	20,2							
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	1,6	0,5	0,0	1,5							
	(Var. % últimos 12 meses) / (% 12-month change)	2,7	6,6	6,1	7,5							
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		4,3	3,2	-0,4	-1,4	-1,2	-1,2	0,2	0,2	-0,1	1,0	0,9
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,7	0,5	0,3	0,4	0,3	0,3	0,4	0,6	0,8	0,8	0,9
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		165	205	186	190	84	188	270	290	278	267	264
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	292	314	514	306	306	329	299	305	289	289
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		1 840	1 820	2 045	1 735	1 570	1 570	1 490	1 535	1 535	1 605	1 645
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	110	50	190	0	0	0	0	0	0	0
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans &amp; discount Interbancaria / Interbank</i>	17,2	13,7	13,5	14,0	14,5	14,6	14,6	14,6	14,6	14,6	14,7
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,1	2,9	2,9	5,6	4,3	4,6	4,1	4,1	4,0	4,0	3,8
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	2,8	3,3	6,8	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
	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.
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	7,6	4,6	4,1	4,1	4,4	4,4	4,3	4,5	4,5	4,5	4,5
<b>Moneda extranjera / foreign currency</b>												
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	0,7	-0,6	-0,4	-0,5							
	(Var. % últimos 12 meses) / (% 12-month change)	-3,8	-2,9	-2,1	-1,9							
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		-1,9	4,4	1,0	-1,1	0,7	0,7	0,7	1,3	0,8	1,8	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,1	0,1	0,1	0,1	0,1	0,1	-13,1	-10,3	-5,2	-4,1	-0,3
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 &amp; discount Interbancaria / Interbank</i>	8,7	8,2	8,3	8,1	7,9	8,0	8,0	8,1	8,1	8,0	8,0
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	2,1	2,1	1,9	1,9	2,6	2,0	2,3	2,0	2,0	2,1	2,2
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	3,1	2,7	2,7	2,7	2,7	2,7	2,5	2,5	2,5	2,5	2,4
	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.
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>												
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	Acum.	Acum.	Acum.	Acum.	Acum.							
	0,8	3,0	2,2	-3,8	1,1	7,2	0,8	-0,3	0,1	0,9	0,0	3,1
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	0,6	2,9	2,8	-4,6	1,5	7,7	0,6	-0,6	0,2	0,7	0,5	3,1
Monto negociado en acciones (Mill. S./) - Prom. diario	10,1	23,6	8,0	6,7	3,0	4,4	3,8	2,9	3,5	2,3	39,2	8,7
<b>INFLACIÓN (%) / INFLATION (%)</b>												
Inflación mensual / <i>Monthly</i>	-0,09	0,03	0,10	0,47		0,72						
Inflación últimos 12 meses / <i>% 12 months change</i>	-0,13	-0,14	0,26	0,68		1,36						
<b>GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S./)</b>												
Resultado primario / <i>Primary balance</i>	-1 004	-559	396	-110								
Ingresos corrientes / <i>Current revenue</i>	2 190	2 239	2 734	2 347								
Gastos no financieros / <i>Non-financial expenditure</i>	3 282	2 882	2 353	2 479								
<b>COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)</b>												
Balanza Comercial / <i>Trade balance</i>	55	47	102	21								
Exportaciones / <i>Exports</i>	603	721	717	696								
Importaciones / <i>Imports</i>	548	674	614	675								
<b>PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT</b>												
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>	4,1	3,8	3,8									
<b>COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS</b>												
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	Prom.	Prom.	Prom.	Prom.	Prom.							
	1,9	1,9	1,8	1,8	1,7	1,8	1,6	1,4	1,4	1,4	1,4	1,5
Dow Jones (Var %) / <i>(% change)</i>	2,9	-5,5	-0,8	-12,4	-0,4	10,6	1,1	-2,1	-0,6	-2,1	0,3	-0,1
Rendimiento de los U.S. Treasuries (30 años) / <i>U.S. Treasuries yield (30 years)</i>	5,5	5,4	5,1	4,8	5,0	5,0	5,1	4,9	4,8	n.d.	4,8	4,9
Striped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	514	717	815	806	732	810	737	718	713	713	716	721
Bono Global - Perú (en pbs) / <i>Bono Global - Perú (basis points)</i>	n.d.	693	808	799	727	779	691	703	696	693	686	694

\* 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.