



BANCO CENTRAL DE RESERVA DEL PERÚ

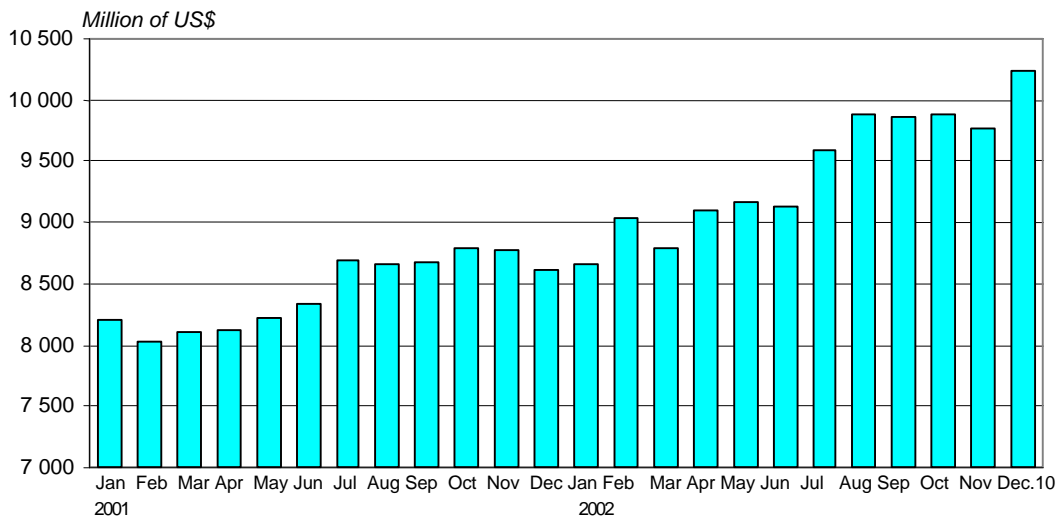
WEEKLY REPORT N° 50 – December 13, 2002

Net International Reserves: US\$ 10 234 million

As of December 10, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 10,2 billion, up US\$ 467 million from end-November, due to the increase in public sector deposits (US\$ 454

million), mainly derived from the issuance of sovereign bonds; higher financial sector deposits (US\$ 4 million), as well as net interest earnings and other operations (US\$ 9 million).

BCR net international reserves (January 2001 - December 2002)



Banks' current account balance: S/. 279 million

As of December 10, the banks' current account held at the Central Bank averaged S/. 279 million. The range approved by the Bank for December is S/. 180 - S/. 200 million.

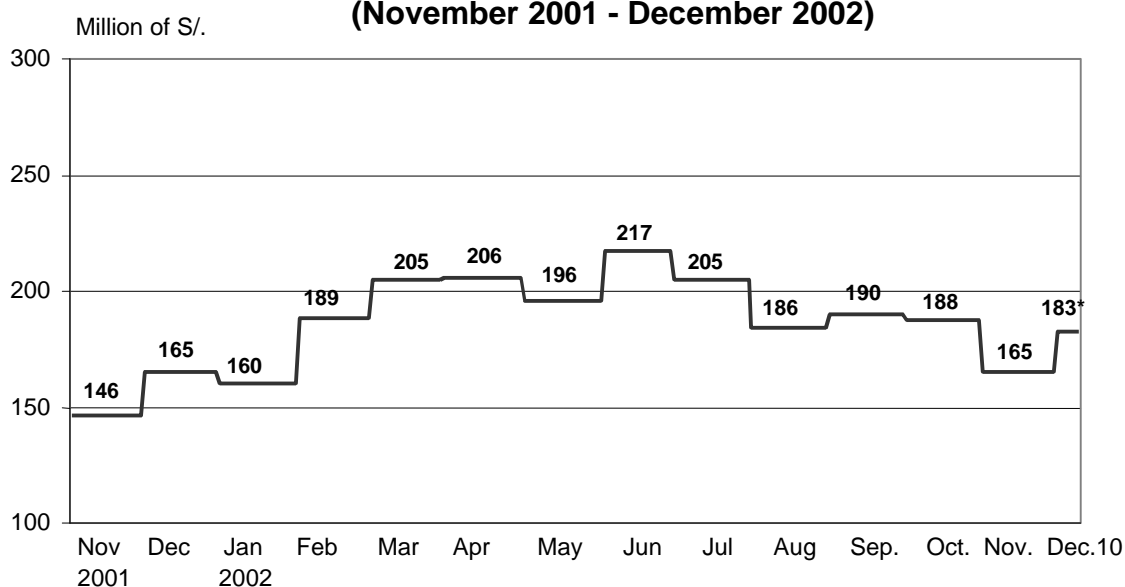
Between December 4 to 10, the monetary operations of the Central Bank allowed the banks' current account to pass from S/. 316 million to

a S/. 304 million. It should be noted that between December 4 to 6, the Bank made temporary purchase of CDBCRP and BTP amounting to S/. 210 million at an average interest rate of 3,8 percent, whereas on December 9 and 10, the Bank auctioned CDBCRP also by S/. 210 million at a 4,4 percent interest rate.

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

	December				
	4	5	6	9	10
1. Balance of banks current account before BCRP operations	230,2	263,2	249,7	422,4	412,9
2. BCRP monetary and exchange operations					
Monetary operations announced by the BCR				35	60
i. Auction of CDBCRP				7 days	1 year
Term					6 months 9 months
ii. Auction of temporary purchases of CDBCRP and BTP	85	60	45		
Term	1 day	1 day	3 days	7 days	
3. BCRP monetary operations (end of operations)					
Overnight deposits in domestic currency			17	42	
4. Balance of the banks' current account at the BCR (end of operations)	315,2	323,2	297,7	295,4	287,9
5. Interest rates (%)					
CDBCRP				3,46	5,03
Repo of CDBCRP and BTP	3,97	3,90	3,59	3,40	4,22
Interbank	4,19	3,95	3,77	3,68	3,53

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



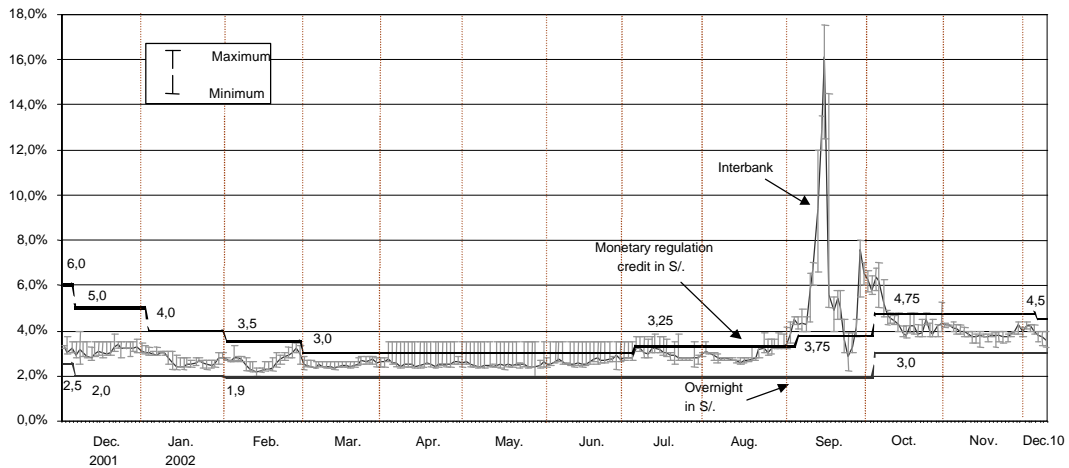
* Last 30 day average.

Interbank interest rate in December at 3,9 percent

As of December 10, the interbank interest rate was 3,9 percent, similar to

the rate recorded in the previous month.

Interest rate in domestic currency (December 2001 - December 2002)

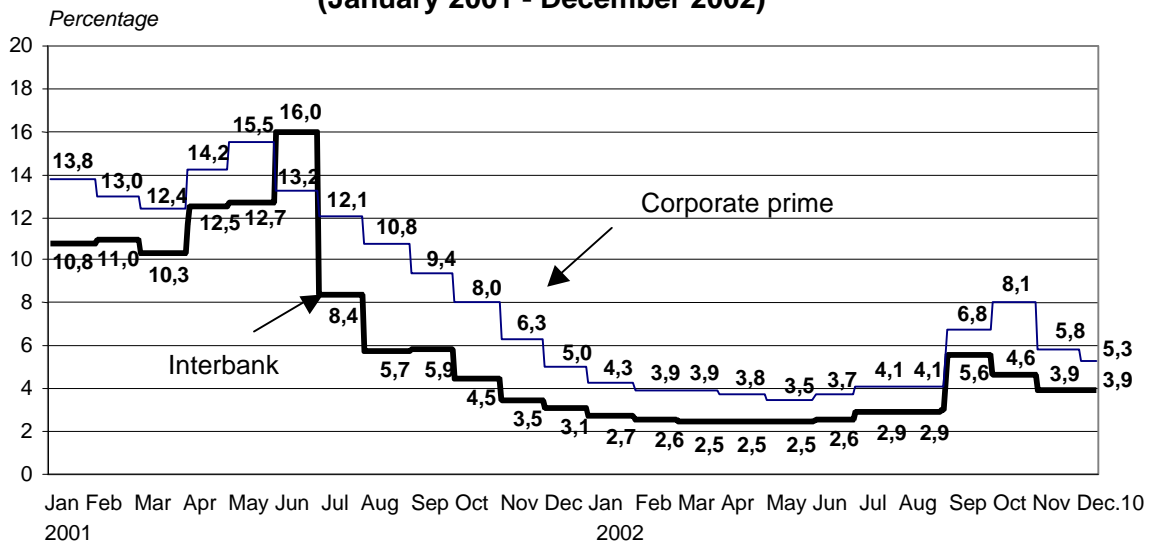


Interest rates to corporate credits decrease

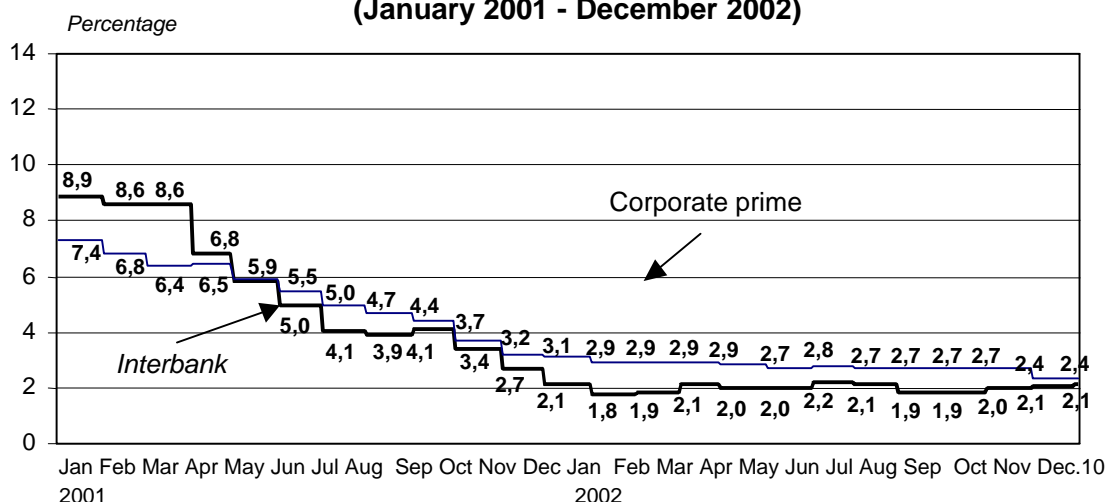
As of December 10, the corporate prime interest rate in domestic currency was 5,3 percent, lower than in November

(5,8 percent). In foreign currency, the corporate prime interest rate remained at 2,4 percent over the same period.

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



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



Exchange rate: S/. 3,521

Between end-November and December 10, the path of exchange rate was twofold. In the first 4 days the exchange rate recorded an increasing trend (to S/. 3,552 on average). Conversely, between December 5 to 10 the exchange rate declined to S/. 3,521, down 0,3 percent from November.

Over the same period, the balance of net forward sale operations of banking enterprises increased US\$ 47 million, whereas the covered exchange position dropped from US\$ 615 million to US\$ 580 million.

Banks' exchange market operations (Million of US\$)						
	December 2001	March 2002	June	September	November	December 1-10
End-of-period balance:						
a. Net sales to the public (i-ii)	586	683	869	1 017	922	969
i. Forward sales to the public	834	1 054	1 210	1 302	1 196	1 241
ii. Forward purchases to the public	248	371	341	285	274	272
b. Banks' exchange position	587	635	645	706	615	580
Flows:						
I. Forward sales to the public	-4	-3	3	0	1	6
- New sales	11	29	42	32	27	28
- Redemptions	15	32	39	32	26	22
II. Forward purchases to the public	-3	-1	0	-3	4	-1
- New purchases	12	8	13	9	9	12
- Redemptions	15	9	13	11	6	13
III. Net spot purchases to the public	-2	13	5	-5	-3	4
- Purchases	68	97	63	58	62	61
- Sales	70	84	58	63	65	57

GDP grew 4,5 percent in October

In October 2002, the **gross domestic product** (GDP) grew 4,5 percent and 4,7 percent growth in the period January-October. October GDP growth resulted from higher **non-primary** activities (4,9 percent), mainly of non-primary manufacturing and

construction. On the other hand, **primary** sectors grew 0,6 percent thanks to the increase in mining and agriculture & livestock. On the hand, **domestic demand** grew 5,5 in October and 3,9 percent in the period January-October.

GROSS DOMESTIC PRODUCTS

(Rates of growth)

	2002	
	October	January.-October
Agriculture and livestock	2,4	5,0
Agriculture	2,8	5,3
Livestock	2,0	4,7
Fishing	-27,3	-3,9
Mining and oil products	4,5	13,8
<i>Mining</i>	5,0	15,2
<i>Oil products</i>	-1,4	1,2
Manufacturing	3,1	3,1
Raw material process	-6,8	-2,9
Non-primary industry	5,7	4,8
Construction	4,2	9,3
Trade	3,6	2,9
Services	5,2	3,9
Electricity and water	3,7	5,3
Other services	5,3	3,8
<u>Economic activity excluding taxes</u>	<u>4,1</u>	<u>4,6</u>
Taxes to products and import rights	9,3	6,0
<u>GLOBAL GDP</u>	<u>4,5</u>	<u>4,7</u>
Memo:		
Domestic demand	5,5	3,9

October trade balance: US\$ -28 million

In October, the **trade balance** recorded a US\$ 28 million deficit. However, in the period January-October the trade balance records a surplus of US\$ 203 million, higher than in the same period

in 2001 (US\$ 142 million), thanks to the increase in exports (6,8 percent) that exceeded the growth in imports (0,9 percent).

	TRADE BALANCE (Million of US\$)							
	October				January-October			
	2001	2002	Flow	Var.%	2001	2002	Flow	Var.%
Exports	606	629	22	3,7	5 924	6 325	401	6,8
Traditional products	406	409	2	0,6	3 953	4 402	450	11,4
Fishing	23	14	-9	-40,2	833	808	-26	-3,1
Agriculture	29	37	9	30,1	164	176	12	7,2
Mining	311	313	2	0,7	2 598	3 037	439	16,9
Petroleum and derivatives	44	44	1	1,5	357	383	25	7
Non-traditional products	184	211	27	14,6	1 805	1 827	23	1,3
Agriculture	47	61	14	28,8	336	430	94	27,8
Textile	47	58	12	24,9	557	543	-14	-2,4
Fishing	16	11	-6	-34,6	167	138	-29	-17,4
Fabricated metal products	9	9	-1	-9,2	137	94	-43	-31,3
Chemical	23	24	1	4,7	207	211	5	2,4
Based metal industries	13	15	2	18	163	131	-32	-19,5
Non-metal	5	7	2	40,3	49	57	7	15,2
Others	24	27	3	11,3	189	223	34	17,9
Others	16	9	-7	-42,7	167	95	-71	-42,8
Imports	609	657	48	7,8	6 066	6 122	55	0,9
Consumer goods	151	160	9	6	1 284	1 412	128	10
Inputs	294	320	26	8,8	3 051	3 150	100	3,3
Capital goods	154	171	17	10,9	1 630	1 496	-134	-8,2
Others	10	6	-4	-41,5	101	63	-38	-38
Trade balance	-3	-28	-25		-142	203	345	

Exports totaled US\$ 629 million, down US\$ 68 million from September, due to lower fishmeal exports (US\$ 65 million) due to the ban that ended in November 4. In comparison to October 2001, exports rose 3,7 percent (export prices increased 6,8 percent, whereas volumes fell 2,9 percent). It should be noted the growth in non-traditional agricultural exports which grew 29 and 28 percent in October and in the period January-October, respectively, as well as the expansion in October textile exports (25 percent).

Imports amounted to US\$ 657 million, down US\$ 18 million (3 percent) from the previous month, due to the lower acquisitions of intermediate goods (US\$ 57 million), partially offset by higher imports of consumer and capital goods (US\$ 9 million and US\$ 30 million, respectively). Compared with October 2001, imports increased US\$ 48 million (8 percent) due to higher acquisitions of intermediate, capital and consumer goods.

The **terms of trade** index grew 0,9 percent, resulting from higher export prices (6,8 percent) that exceeded the increase in import prices (5,8 percent). The latter was explained by oil and foodstuff, whereas the former by the

price increase in fishmeal (10,7 percent), fish-oil (52,2 percent), gold (11,9 percent) and oil and derivatives (46,4 percent), which compensated the fall in copper and iron export prices (-1,1 and -1,6 percent, respectively).

October primary deficit: S/. -147 million

In October 2002, the central government primary balance recorded a deficit of S/. 147 million (down S/. 7 million from October 2001).

Current revenue amounted to S/. 2 329 million, 7,4 percent higher than a year ago. Tax revenues totaled S/. 2 033 million, up 7,2 percent from the same month in 2001, reflecting the recent measures adopted by Sunat (in force since the second half of the year) and the economic upsurge.

Non-financial expenditure in October amounted to S/. 2 497 million, S/. 18 million higher than in September, due to

greater current expenditure (from S/. 2 129 million to S/. 2 135 million) as well as the increase in capital outlays (from S/. 350 million to S/. 363 million). In comparison to October 2001, non-financial expenditure increased 6,4 percent, mainly due to the expansion of current expenses (9,7 percent).

As a result, the primary balance in the period January-October was negative in S/. 294 million (versus a S/. 148 million deficit in the same period of 2001), whereas the overall balance recorded a deficit of S/. 3 339 million (versus S/. 3 312 million a year ago).

CENTRAL GOVERNMENT OPERATIONS (Million of S/.)

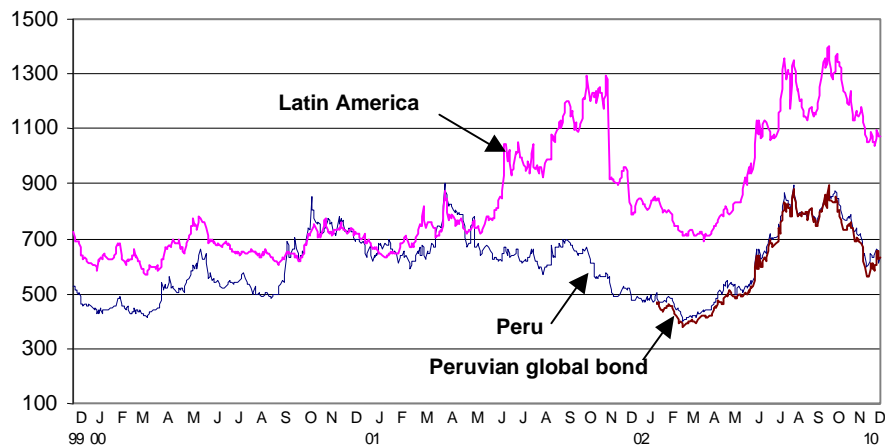
	2001	2002		Var. %		January-October		
	October	September	October	Oct.2002/ Sep.2002	Oct.2002/ Oct.2001	2001	2002	Var. %
1. Current revenues	2 168	2 348	2 329	-0,8	7,4	22 326	23 042	3,2
2. Non financial expenditure	2 347	2 479	2 497	0,8	6,4	22 666	23 571	4,0
a. Current	1 946	2 129	2 135	0,3	9,7	19 279	20 391	5,8
b. Capital	401	350	363	3,8	-9,6	3 387	3 180	-6,1
3. Capital revenues	25	21	22	1,4	-15,3	192	234	21,9
4. Primary balance (1-2+3)	-154	-109	-147			-148	-294	
5. Interest	147	392	142	-63,9	-3,7	3 163	3 045	-3,7
6. Overall balance (4-5)	-301	-501	-288			-3 312	-3 339	
7. Net financing	301	501	288			3 312	3 339	
a. External	10	-239	223			1 921	2 721	
b. Domestic	276	-185	-34			1 054	-828	
c. Privatization	15	926	100			336	1 446	

Peruvian Global Bond's spread at 6,2 percent

As of December 10, the average spread of the **Global Peruvian** bond with a 10 year maturity was 6,2 percent, down from November (6,4 percent).

On the other hand, the spread of **Peruvian Sovereign bonds** averaged 6,4 percent in the period December 1 to 10, lower than November average (6,7 percent).

**Sovereign bond
(December 1999 - December 2002)**



International markets

Between December 3 to 10, the **gold** international quotation increased 1,1 percent to US\$ 323,1 per Troy ounce, reflecting the fall in US stock markets

as well as the resign of the US Treasury Secretary. On the other hand, the silver quotation increased 1,8 percent to US\$ 4,6 per Troy ounce.

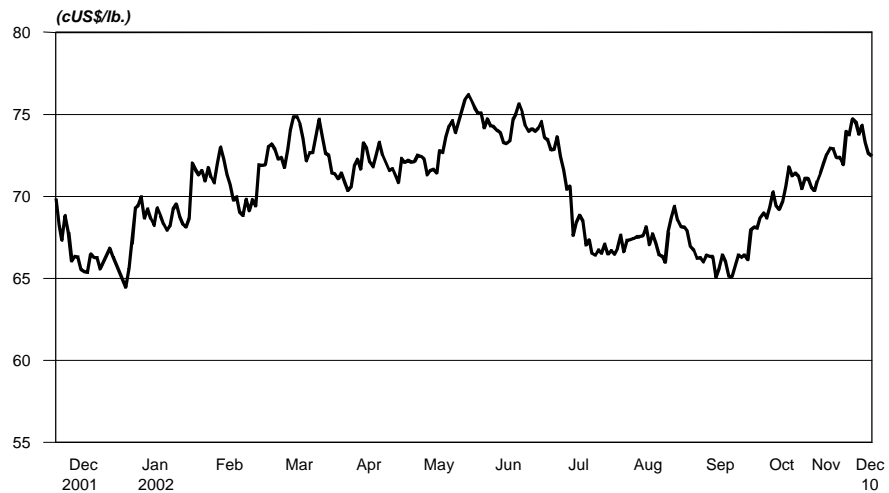
**Gold quotation
(December 2001 - December 2002)**



The **copper** quotation decreased 2,8 percent to US\$ 0,72 per lb. The higher unemployment in the US in November was one of the reasons of the lower demand recovery expectations. The

LME inventories increased 0,5 percent to 867 thousand metric tones. The zinc quotation decreased 0,4 percent, reaching US\$ 0,36 per lb.

Copper quotation
(December 2001 - December 2002)



The WTI oil quotation increased 1,6 percent to US\$ 27,7 per barrel,

reflecting the effects of the Venezuelan strike on oil supply.

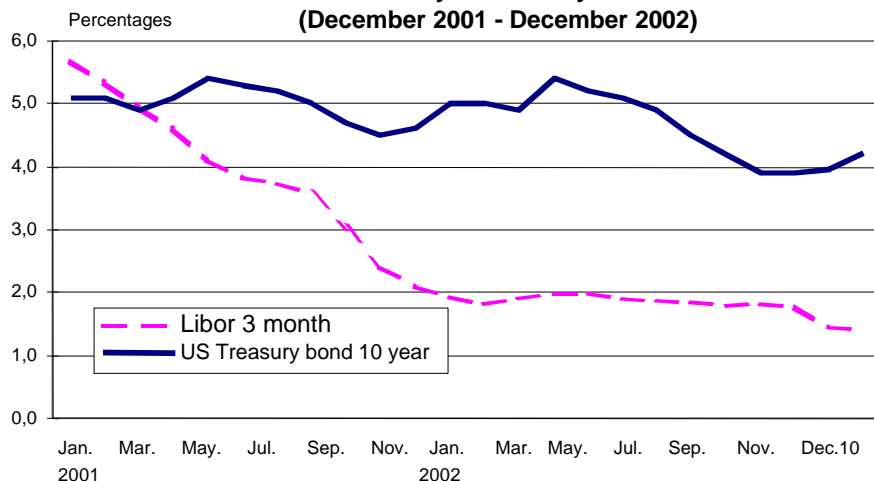
WTI oil quotation
(December 2001 - December 2002)



Between end-November and December 10, the 3-month **Libor** decreased from 1,43 to 1,41 percent, whereas the

interest rate of the **US Treasury bond** with a 10 year maturity passed from 4,21 to 4,05 percent.

**Libor and interest rates of US Treasury bond with
a 10-year maturity
(December 2001 - December 2002)**

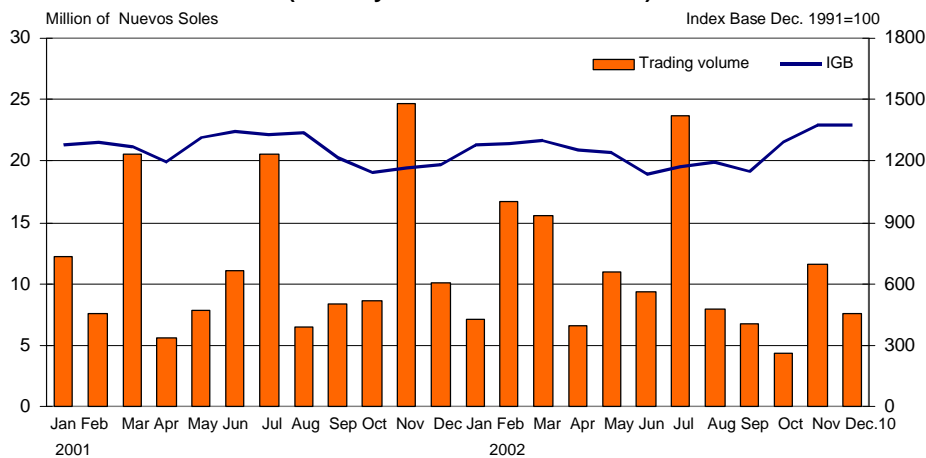


Stock indices going up

As of December 10, the Lima Stock Exchange increased 0,3 percent in the General Index and 0,2 percent in the Blue Chip Index. In the year the

General and Blue Chip indices have increased 17,1 and 13,3 percent, respectively.

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



Lima, December 13, 2002

The weekly report releases economic information that is published (with broader detail) in the weekly bulletin the same day in the BCR web page: www.bcrp.gob.pe. 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 for Peru and US\$ 49 overseas.

Indicadores Económicos / Economic Indicators

	2001		2002									
	DIC.	SET.	OCT.	29 Nov.	NOV.	4 Dic.	5 Dic.	6 Dic.	9 Dic.	10 Dic.	DIC.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES					Var.							Var.
Posición de cambio / <i>Net international position</i>	2 914	3 099	3 124	3 241	117	3 244	3 247	3 250	3 250	3 246		5
Reservas internacionales netas / <i>Net international reserves</i>	8 613	9 857	9 881	9 767	-114	10 353	10 346	10 320	10 318	10 234		467
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	3 196	3 794	3 764	3 791	27	3 891	3 879	3 848	3 851	3 795		4
Empresas bancarias / <i>Banks</i>	2 945	3 560	3 508	3 549	41	3 647	3 630	3 615	3 601	3 546		-3
Banco de la Nación / <i>Banco de la Nación</i>	0	194	212	196	-16	197	203	189	206	203		7
Sector privado / <i>Private sector</i>	33	41	44	46	2	46	47	45	45	46		0
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2 536	2 962	3 004	2 860	-145	3 339	3 342	3 341	3 328	3 313		454
Depósitos de privatización	139	54	60	55	-4	48	48	48	32	32		-23
Otros depósitos / <i>Other *</i>	2 397	2 909	2 945	2 805	-140	3 291	3 294	3 293	3 296	3 281		477
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.		Acum.							Acum.
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	79	-117	-0	0	102	0	-0	0	0	0		-0
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	58	-127	0	0	0	0	0	0	0	0		0
Operaciones swaps netas / <i>Net swap operations</i>	0	6	-6	0	0	0	0	0	0	0		0
Operaciones con el Sector Público / <i>Public sector</i>	21	0	5	0	103	0	0	0	0	0		0
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.		Prom.							Prom.
Compra interbancario / <i>Interbank bid</i>	Promedio / <i>Average</i>	3,435	3,618	3,614	3,505	3,581	3,549	3,535	3,522	3,519	3,519	3,529
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3,436	3,624	3,618	3,513	3,586	3,555	3,545	3,531	3,524	3,523	3,531
	Mediodía / <i>Midday</i>	3,436	3,620	3,615	3,507	3,583	3,548	3,538	3,524	3,518	3,520	3,532
	Cierre / <i>Close</i>	3,436	3,620	3,615	3,508	3,581	3,541	3,535	3,522	3,522	3,521	3,530
	Promedio / <i>Average</i>	3,436	3,621	3,615	3,508	3,583	3,551	3,538	3,525	3,521	3,520	3,531
Sistema bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,434	3,618	3,613	3,506	3,582	3,551	3,535	3,525	3,518	3,519	3,529
	Venta / <i>Ask</i>	3,437	3,620	3,616	3,510	3,584	3,552	3,537	3,527	3,520	3,521	3,531
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	100,6	101,3	99,2		100,8							
INDICADORES MONETARIOS / MONETARY INDICATORS												
Moneda nacional / Domestic currency												
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / <i>(% monthly change)</i>	14,4	-4,1	1,0	-0,4	-0,4						
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	7,9	18,3	13,8	14,3	14,3						
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / <i>(% monthly change)</i>	8,0	-2,3	-1,9								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	13,5	20,4	15,8								
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	1,6	1,5	1,6								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	2,7	7,4	7,8								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		4,3	-1,4	-1,2	0,6	0,6	0,6	0,8	1,3	2,4	2,9	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,7	0,4	0,3	0,4	0,4	0,8	0,9	0,9	0,9	0,9	
Cuenta corriente de los bancos (saldo mill. S/.) / <i>Banks' current account (balance)</i>		165	190	188	80	165	315	323	298	295	288	
Créditos por regulación monetaria (millones de S/.) / <i>Rediscounts (Millions of S/.)</i>		0	10	4	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	514	306	675	675	593	501	393	288	291	
Certificados de Depósitos BCRP (saldo Mill.S/.) / <i>CDBCRP balance (Millions of S/.)</i>		1 840	1 735	1 570	1 745	1 745	1 745	1 715	1 695	1 740		
Operaciones de reporte (saldo Mill. S/.) / <i>repos (Balance millions of S/.)</i>		0	190	0	100	100	85	60	65	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbankaria / Interbank</i>	17,2	14,0	14,6	14,6	14,7	14,7	14,7	14,8	14,9	15,0	14,8
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,1	5,4	4,6	4,2	3,9	4,2	4,0	3,8	3,7	3,5	3,9
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	6,8	s.m.	4,2	4,2	4,0	3,9	3,5	s.m.	s.m.	s.m.
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	Créditos por regulación monetaria / <i>Rediscounts</i>	s.m.	7,6	4,8	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	4,1	4,4	4,6	4,6	4,6	4,6	4,6	4,6	4,6	4,6
Moneda extranjera / foreign currency												
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	0,7	-0,5	-1,4								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	-3,8	-2,1	-2,9								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		-1,9	-1,1	0,7	1,7	1,7	0,6	0,0	0,0	-1,4	-1,3	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,1	0,1	0,1	0,1	0,1	-2,3	-1,0	2,2	2,3	2,6	
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	0	0	100	100	100	100	100	90	100	
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbankaria / Interbank</i>	8,7	8,1	8,0	7,9	8,0	8,0	8,1	8,1	8,0	8,1	8,0
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	2,1	1,9	2,0	2,3	2,1	2,0	2,1	2,3	2,1	2,1	2,1
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	3,1	2,7	2,7	2,3	2,4	2,4	2,4	2,4	2,4	2,4	2,4
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	Créditos por regulación monetaria / <i>Rediscounts</i>	s.m.	s.m.	s.m.	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5
	Del saldo de CDBCRP / <i>CDBCRP balance</i>											
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.		Acum.							Acum.
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	0,8	-3,8	7,2	0,7	11,4	0,0	1,1	-0,1	-0,5	-0,7		0,3
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	0,6	-4,6	7,7	0,9	11,3	0,0	2,0	-0,2	-0,6	-1,2		0,2
Monto negociado en acciones (Mill. S/.) - Prom. diario	10,1	6,7	4,4	71,9	11,6	7,9	6,7	3,2	12,4	9,1		7,2
INFLACIÓN (%) / INFLATION (%)												
Inflación mensual / <i>Monthly</i>	-0,09	0,47	0,72		-0,40							
Inflación últimos 12 meses / <i>% 12 months change</i>	-0,13	0,68	1,36		1,46							
GOBIERNO CENTRAL (Mill. S/.) / CENTRAL GOVERNMENT (Mills. of S/.)												
Resultado primario / <i>Primary balance</i>	-1 004	-109	-147									
Ingresos corrientes / <i>Current revenue</i>	2 190	2 348	2 329									
Gastos no financieros / <i>Non-financial expenditure</i>	3 282	2 479	2 497									
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)												
Balanza Comercial / <i>Trade balance</i>	55	21	-28									
Exportaciones / <i>Exports</i>	603	696	629									
Importaciones / <i>Imports</i>	548	675	657									
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	7,3	4,5									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.		Prom.							Prom.
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1,9	1,8	1,8	1,4	1,4	1,4	1,4	1,4	1,4	1,4		1,4
Dow Jones (Var %) / <i>(% change)</i>	2,9	-12,4	10,6	-0,4	6,0	-0,1	-1,3	0,3	-2,0	1,2		-3,6
Rendimiento de los U.S. Treasuries (30 años) / <i>U.S. Treasuries yield (30 years)</i>	5,5	4,8	5,0	5,0	5,0	5,0	5,0	5,0	4,9	4,9		5,0
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	514	806	810	636	671	661	659	657	610	631		642
Bono Global - Perú (en pbs) / <i>Bono Global - Perú (basis points)</i>	n.d.	799	779	611	635	607	652	653	626	629		622

* Incluye depósitos de Promcepri, 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.