

Since this edition, the Weekly Report includes new indicators of average interest rates for credits and deposits of the banking sector that exclude the effect of newly credit and deposit operation modalities. The new indicator called "Fix Weighted Average Interest Rate" is calculated by using the credit and deposit structure of December 2001 (see tables 30 and 31).

CENTRAL RESERVE BANK OF PERU

WEEKLY REPORT

Nº 17 – April 23, 2004

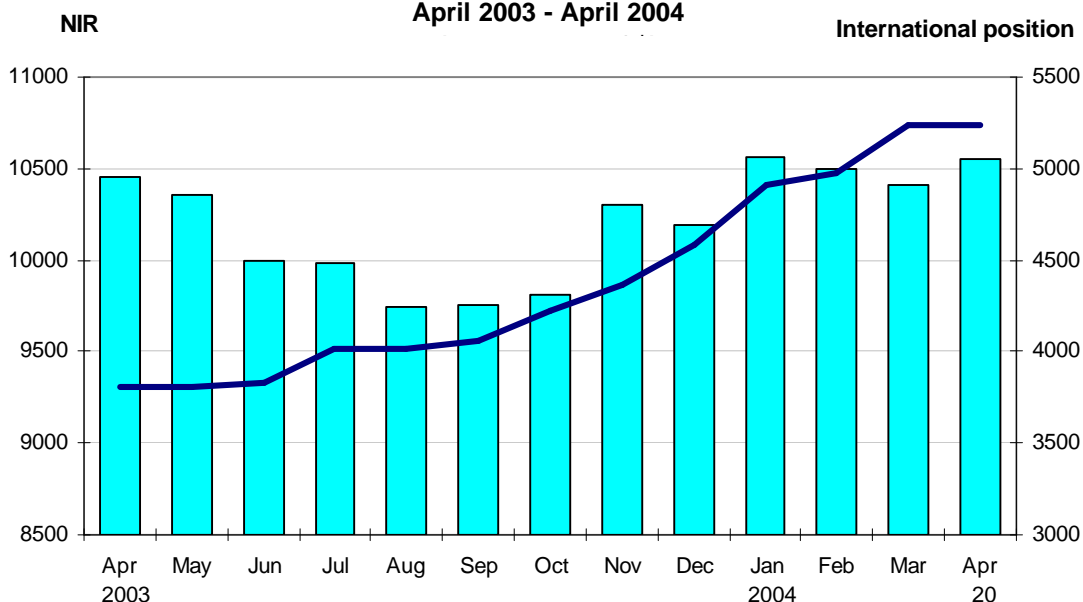
Net international reserves at US\$ 10 557 million

As of **April 20**, net international reserves (NIR) of the Central Reserve Bank amounted to US\$ 10 557 million, up US\$ 146 million from end-March. This NIR gain is due to net purchases of foreign currency (US\$ 151 million) and higher deposits of the public sector, the financial system and the Insurance Deposit Fund (US\$ 92, 38 and 2 million, respectively) as well as interest earned (US\$ 8 million). These operations were partially offset by foreign

currency sales oriented to public debt service payments (US\$ 100 million) and the valuation effect (US\$ 45 million) as a result of lower gold quotation.

In the year, NIR have increased US\$ 363 million, whereas the **Central Bank international position** expanded US\$ 659 million, reaching a balance of US\$ 5 242 million.

Net international reserve and international position of the Central Reserve Bank

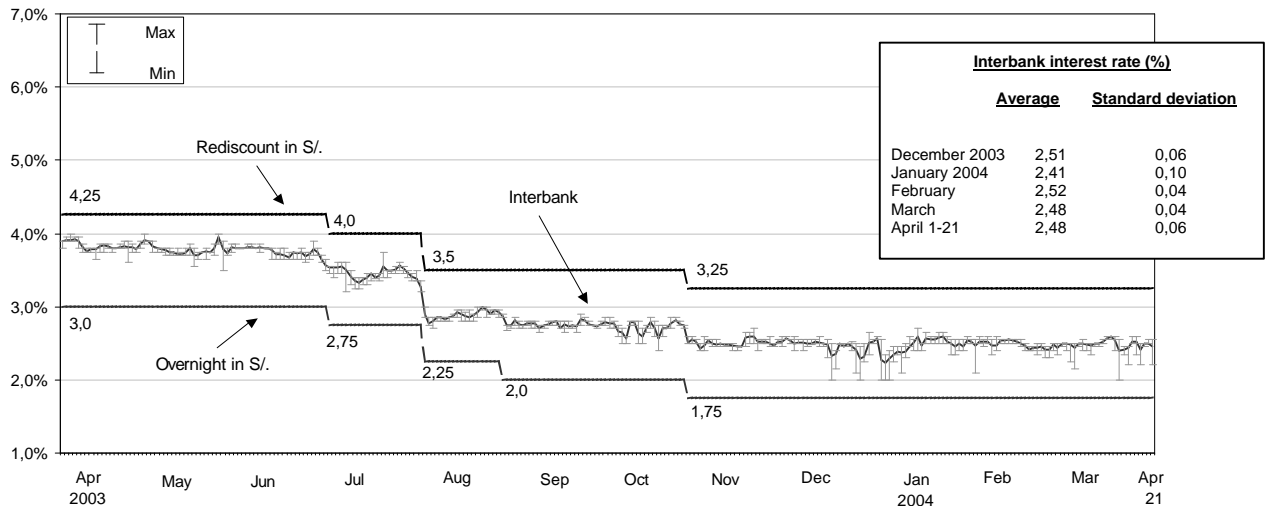


Interbank interest rate at 2,48%

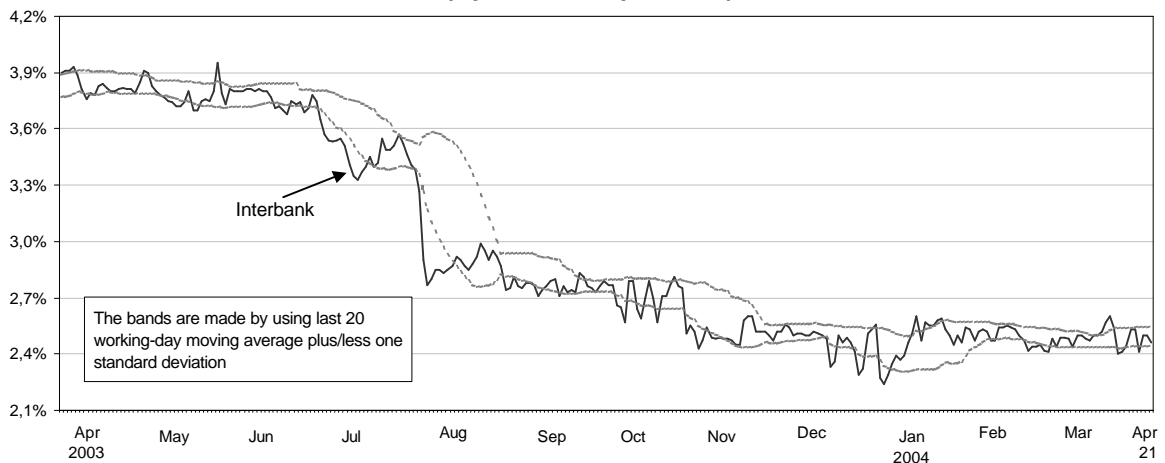
Between **April 1 and 21**, the interbank interest rate in domestic currency averaged 2,48 %, similar to March. It should be noted that this rate is within the corridor set by

BCR operations' interest rates: 3,25% for monetary regulation credits and 1,75% for overnight deposits.

**Interest rates in domestic currency
(April 2003 - April 2004)**



**Interbank interest rate in domestic currency
(April 2003 - April 2004)**



Monetary operations

As of **April 21**, the daily average balance of banks' liquidity at the Central Bank was S/. 256 million. Between **April 15 and 21**, the Central Bank made the following operations:

- Auctions of CDBCRP with a i) 7-day maturity by S/. 100 million at an average interest rates of 2,59%; ii) 1-year amounting to S/. 50 million at 3,47% and iii) 2-year by S/. 50 million at 4,57%.

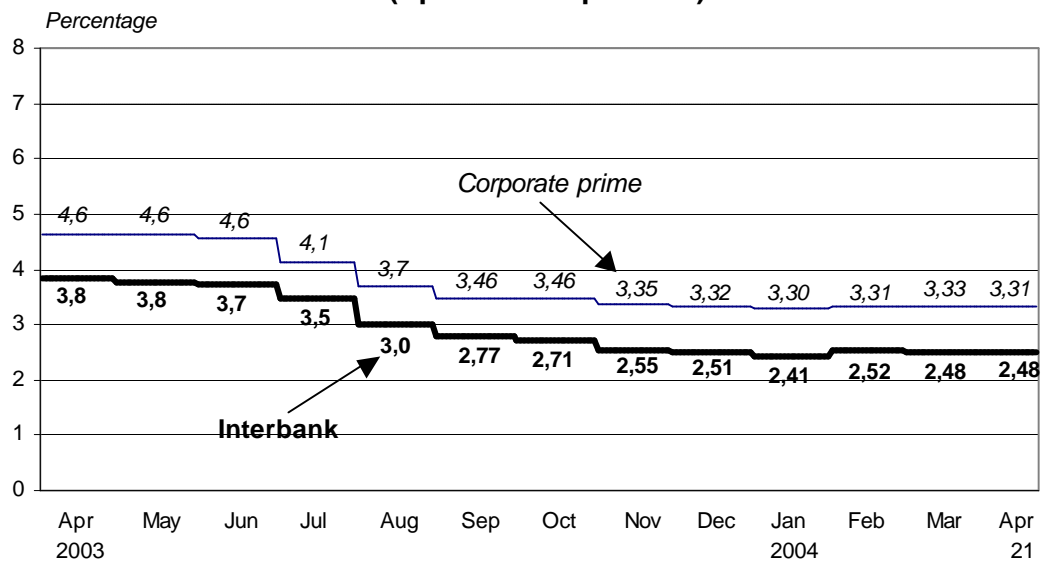
- Auctions of temporary purchase of CDBCRP and BTP with I) 1-day maturity amounting to S/. 45 and 130 million at interest rates of 2,54% and 2,52%; and iii) 3-day by S/. 25 million at 2,55%.
- Purchases of foreign currency over the counter totaling US\$ 30,5 million, at an average exchange rate of S/. 3,466.
- Overnight deposits on a daily basis totaling S/. 128 million.

Corporate prime interest rate at 3,32%

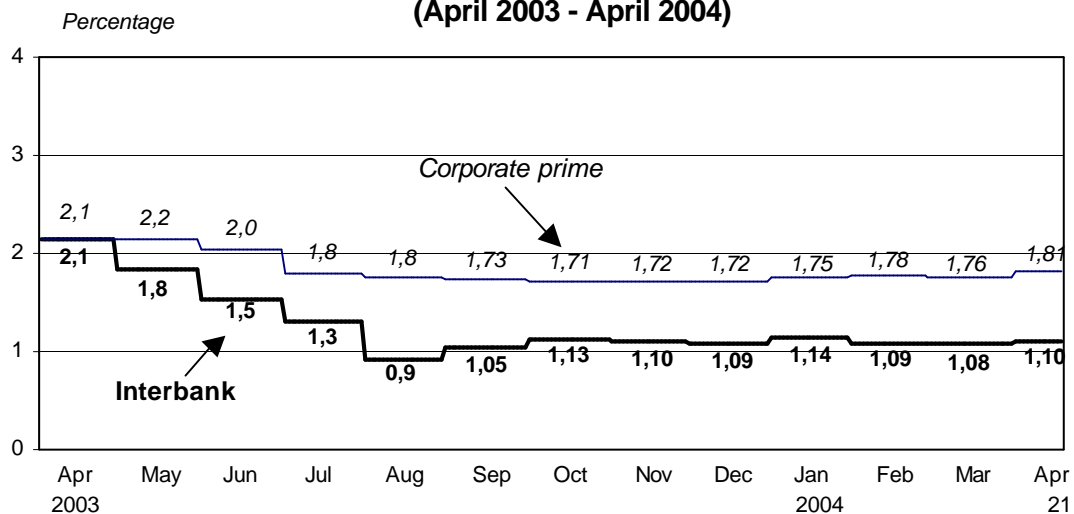
Between **April 1 and 21**, the average corporate prime interest rate in domestic currency decreased to 3,32% from 3,33% in

March. Over the same period, the rate in dollars passed from 1,76% to 1,81%.

Monthly average interest rates in domestic currency (April 2003 - April 2004)



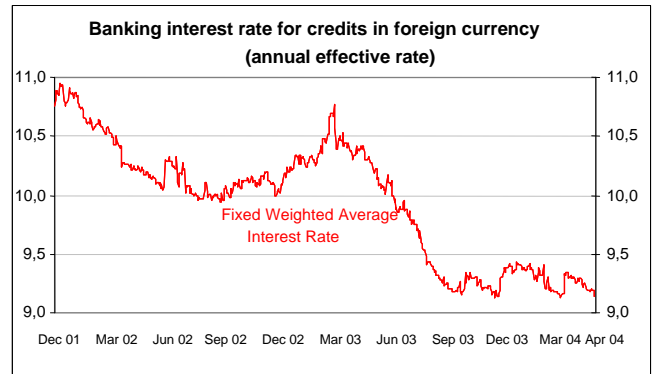
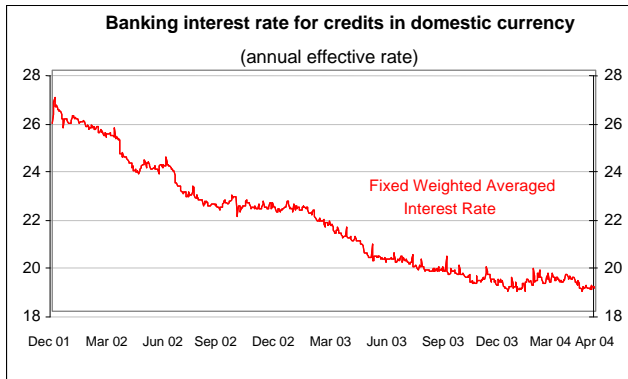
Monthly average interest rates in foreign currency (April 2003 - April 2004)



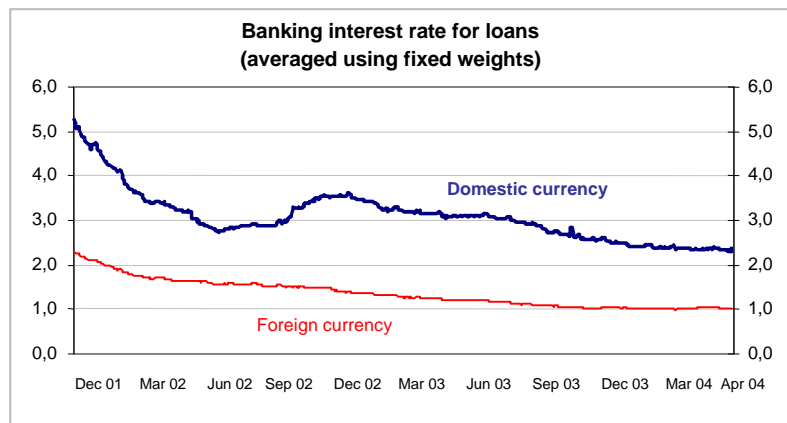
New banking interest rate indicators

The Fix Weighted Average Interest Rate is calculated by using the credit structure of December 2001. By doing so, it is possible to make a better assessment of lending interest rate trends once the effect of new

credits granted at higher rates, such as those to consumers and small businesses, is taken out. As of April 20, the rate in soles was 19% and the one in dollars 9,2%.



These new indicators for both soles and dollars are reported in tables 30 and 31 of the Weekly Report.



Exchange rate: S/. 3,470

Over the period **April 14 to 21**, the exchange rate increased from S/. 3,467 to S/. 3,470 per US dollar due to lower banks' foreign currency requirements. As of April

21, the **balance of net forward sales** soared US\$ 36 million against end-March, whereas the **banks' exchange position** fell US\$ 54 million over the same period.

BANKS' EXCHANGE POSITION (Millions of US\$)

	December 2002	December 2003	March 2004	April 21
a. Net sales to the public (i-ii)	905	607	504	540
i. Forward sales to the public	1 141	834	927	984
ii. Forward purchases to the public	236	227	423	444
b. Banks' exchange position	642	530	588	534

Monetary base as of April 15, 2004

The **monetary base** balance as of April 15 was S/. 7 187 million, up 1,9% from end-March. In average terms, the year on year growth of the monetary base was 19,3% compared with 15,7 % in March.

The expanding operations of the monetary base were the purchases of foreign currency over the counter (US\$ 130 million

or S/. 450 million) and the net redemption of CDBCRP (S/. 85 million). These operations were partially offset by the net sales of foreign currency to the public sector (US\$ 100 million or S/. 346 million), increased public sector deposits (S/. 59 million) and the redemption of temporary purchase of securities (S/. 25 million).

GDP grew by 4,1% in February

GDP grew by 4,1% in February, totaling 32 months of consecutive growth. Excluding fisheries, growth was broad-based. Non-primary sectors grew by 3,1%, whereas primary activities increased 5,7%. Mining stood out.

Over the period March 2003 – February 2004, GDP grew by 3,6% compared with March 2002 - February 2003 period.

Mining and construction stood out with 9,2% and 5% rates of growth.

Agriculture & Livestock rose 0,8% in February, thanks to the expansion of livestock that offset the drop in agriculture. The former thanks to higher production of poultry and the latter to lower records of sugarcane and potato.

GROSS DOMESTIC PRODUCT (annual rates of growth)

	February		Feb.03 – Jan 04 /	Mar.03 - Feb.04 /
	2003	2004	Feb.02 – Jan 03	Mar.02 - Feb.03
Agriculture and Livestock	1,6	0,8	2,2	2,1
Agriculture	0,6	-0,3	1,6	1,5
Livestock	2,7	2,0	3,0	2,9
Fishing	8,5	-6,9	-11,2	-12,0
Mining and fuel	9,9	17,4	7,4	8,0
Metals	11,7	19,3	8,5	9,2
Fuel	-6,9	-4,1	-4,1	-3,9
Manufacturing	7,4	2,2	2,0	1,6
Based on raw materials	4,2	-4,7	-2,0	-2,6
Non-primary	8,2	3,7	3,0	2,7
Electricity and water	6,0	6,5	4,1	4,1
Construction	6,2	4,8	5,1	5,0
Commerce	6,2	0,3	3,0	2,5
Other services	5,8	3,5	4,1	3,9
GROSS VALUE ADDED	6,0	3,6	3,6	3,4
Taxes on products and Import duties	11,0	8,6	5,6	5,5
GDP	6,5	4,1	3,8	3,6
Primary sectors gross value added	5,0	5,7	2,9	3,0
Non-primary sectors gross value added	6,3	3,1	3,8	3,5
Note:				
Domestic demand indicator	4,6	2,8	3,5	3,3

Fishing dropped 6,9% due to the lower catch of tuna, mackerel, jurel and shrimp, mainly oriented to human consumption. However, industry oriented fishing rose reflecting higher anchovy catch.

Mining & oil production grew by 17,4% due to greater gold output of Yanacocha, Barrick and other small scale producers as well as to more extraction of copper.

Manufacturing expanded 2,8% reflecting the higher activity of non-primary manufacturing (3,7%) that counteracted

the drop of raw material based industries (-4,7%). The latter due to lower inputs for processing in fisheries and agriculture and technical problems that affected non-ferrous metal and oil refining.

On the other hand, the dynamism of non-primary manufacturing reflected the upturn in wood and furniture, plastics, construction, knitted garments and glass industries. Among these, the production of furniture, plastic articles and tiles stood out.

**Industries with higher increases
February 2004**

ISIC	Var. %	
	Year	Contrib. % 1/
Furniture	73,0	1,7
Plastics	15,3	0,5
Tiles	15,5	0,5
Knitted fabrics	12,2	0,4
Glass	23,1	0,3
Articles of concrete	47,9	0,2
Toilet and cleaning products	8,5	0,2
Other articles of paper and paperboard	10,5	0,2
Basic chemicals	9,3	0,2
Explosives, natural and quimical essences	9,2	0,2
Paints, varnishes and lacquers	20,4	0,2

1/ Percent contribution to non primary manufacturing.
Source: Ministerio de la Producción.

On the other hand, miscellaneous manufacturing was ailed by lower

jewelries, office materials and general use articles orders.

**Industries with higher decreases
February 2004**

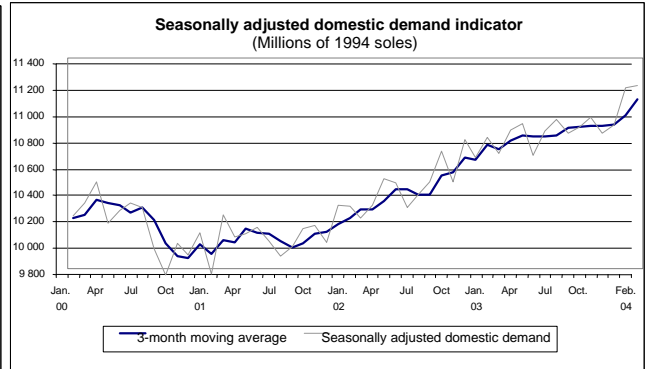
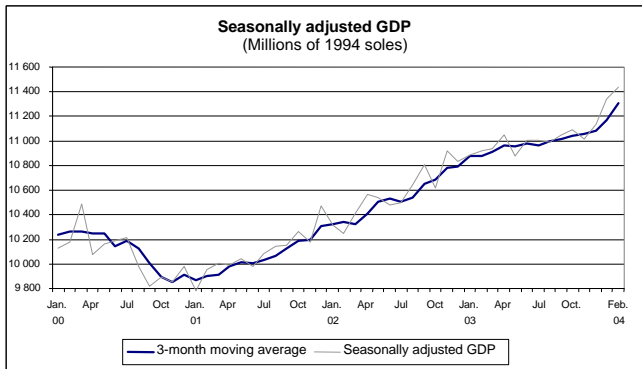
ISIC	Var. %	
	Year	Contrib. % 1/
Miscellaneous manufacturing products	-12,4	-0,4
Other general purpose machinery	-90,5	-0,3
Structural metal products	-8,7	-0,3
Insulated wire and cable	-19,5	-0,1
Yarns, threads and finished textiles	-1,7	-0,1
Tobacco	-32,5	-0,1
Rubber	-6,1	-0,1

1/ Percent contribution to non primary manufacturing..
Source: Ministerio de la Producción.

Construction soared 4,8% in February, reflecting higher cement sales, regarding the dynamism of house constructions.

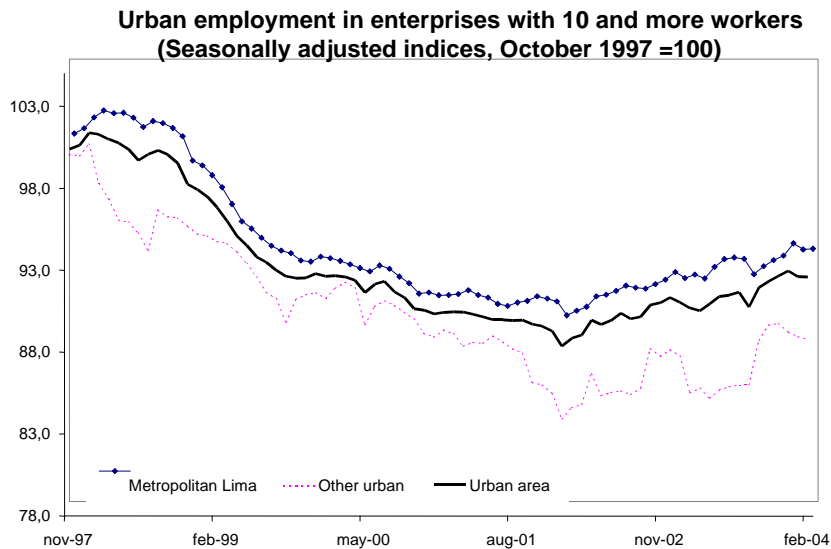
In **seasonally adjusted terms, GDP** rose 0,8 in February, for a third consecutive

month, along with the increase in the **seasonally adjusted domestic demand indicator** which expanded 0,2% this month.



In February, **employment** in enterprises with 10 and more workers grew by 2,1% in the Urban area as reported by the Ministry

of Labor. Employment only in Metropolitan Lima grew by 1,7% and 3,8% in the rest of the urban area.



By cities, Paita and Chimbote saw the highest rates of employment increase (17,7 and 12,2%) due to the increase in industrial activity. The higher demand for workers in Trujillo and Piura obeyed to a more dynamic export-based agro-industry

as well as higher service activity. Other cities that recorded a noticeable figures were Ica and Chincha. Conversely, unemployment grew in Cusco, Tacna and Puno.

URBAN EMPLOYMENT BY MAIN CITIES IN ENTERPRISES WITH 10 AND MORE WORKERS
(Annual percentage change)

	February 2004/ February 2003	Jan. - Feb 2004 Jan. - Feb. 2003
Urban Perú	2,1	1,9
Metropolitan Lima	1,7	1,8
Other urban	3,8	2,5
Arequipa	1,9	1,8
Cajamarca	0,4	-1,4
Chiclayo	-1,0	-1,0
Chimbote	12,2	5,7
Chincha	8,3	4,4
Cusco	-5,8	-4,1
Huancayo	4,9	-2,5
Ica	7,4	9,3
Iquitos	2,7	1,9
Paita	17,7	1,5
Pisco	-5,9	-6,6
Piura	5,2	4,2
Pucallpa	-2,5	-0,3
Puno	-7,8	-7,5
Tacna	-6,4	-7,8
Tarapoto	-2,0	-2,9
Trujillo	10,2	9,8

Source: MTPE, Monthly Statistical Report.

March perspectives

Preliminary data for March points out:

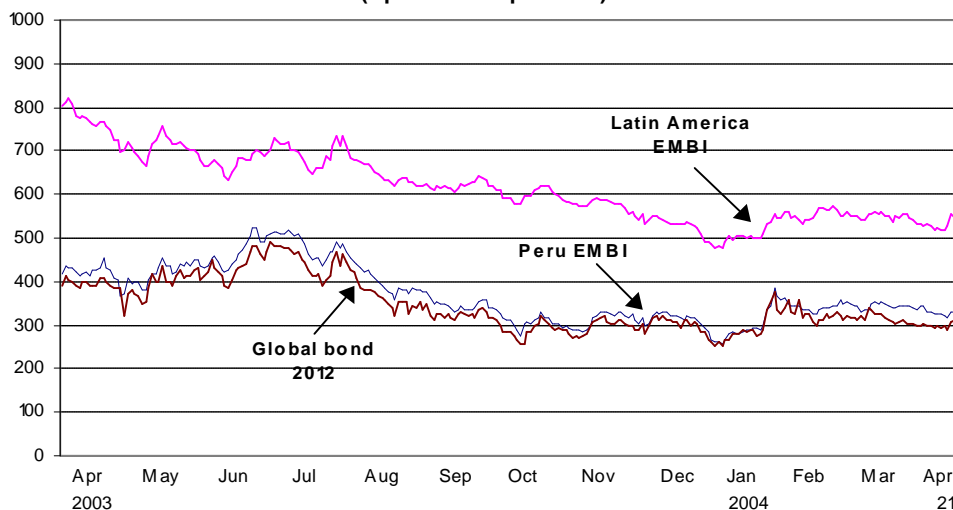
- Anchovy catch passed from 3,2 to 252 thousand metric tons according to IMARPE.
- Crude oil production grew by 10%, whereas natural gas soared 19,6% according to Perupetro.
- Local sales of cement increased 7,8%.
- Electricity generation expanded by 5,4%.
- Excise tax collection decreased by 6,2%.

Spread of Global bond 2012 at 2,98%

As of **April 21**, the spread of the **Peruvian Global bond 2012** averaged 2,98%, slightly lower than end-March (3,0%), whereas the spread of the **sovereign bond** fell from 3,43% to 3,32% over the same

period. The regional spread has been ailed by the possibility that the FED raises interest rates over the second semester of the year.

Country risk indicators
(April 2003 - April 2004)



International markets

Between **April 14 and 21**, the **gold** quotation decreased 1,9 % to US\$ 393 per Troy ounce due to the strengthening of the

US dollar, which provoked a lower demand of European and Asian investors.

Gold quotation
(April 2003 - April 2004)



The **copper** quotation soared 0,3% to US\$ 1,33 per pound due to the higher dynamism of house construction in the US, along with the decreasing trend recorded in LME inventories, from 165 to 160 thousand MT over this week. However, copper

quotation started to decrease since April 20 due to the recovery of Indonesian mine Grasberg and the expected rise in US interest rates, making more expensive durable goods acquisitions and thus decreasing demand for industrial metals.

Copper quotation



In the week under analysis, **zinc** quotation fell 1,5 % to US\$ 0,46 per pound, following rest of metals' decline. On the other hand LME inventories decreased (from 786 to 780

thousand MT), after the recovery of 100 thousand MT recorded between March 24 and April 13.

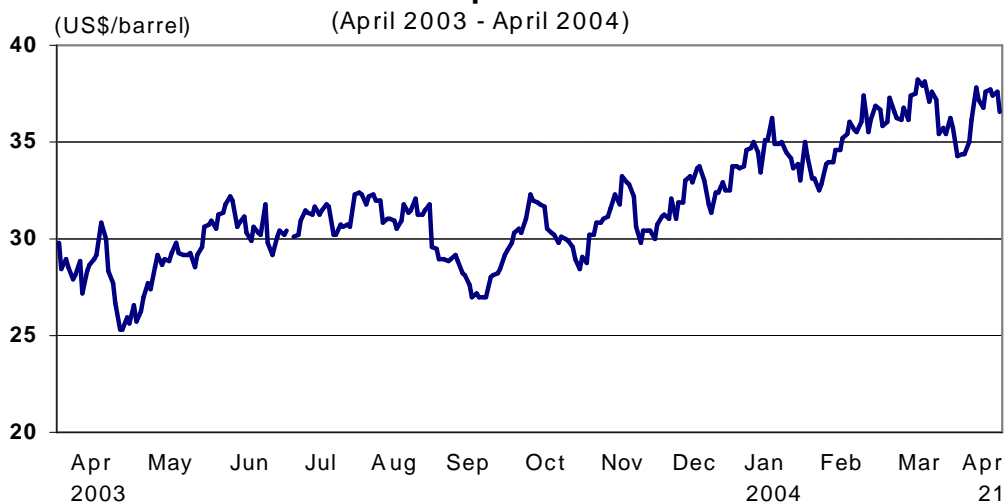
Zinc quotation



The **WTI oil** price decreased 0,4% to US\$ 36,6 per barrel, anticipating the effect that

a FED's interest rate increase would have on energy demand.

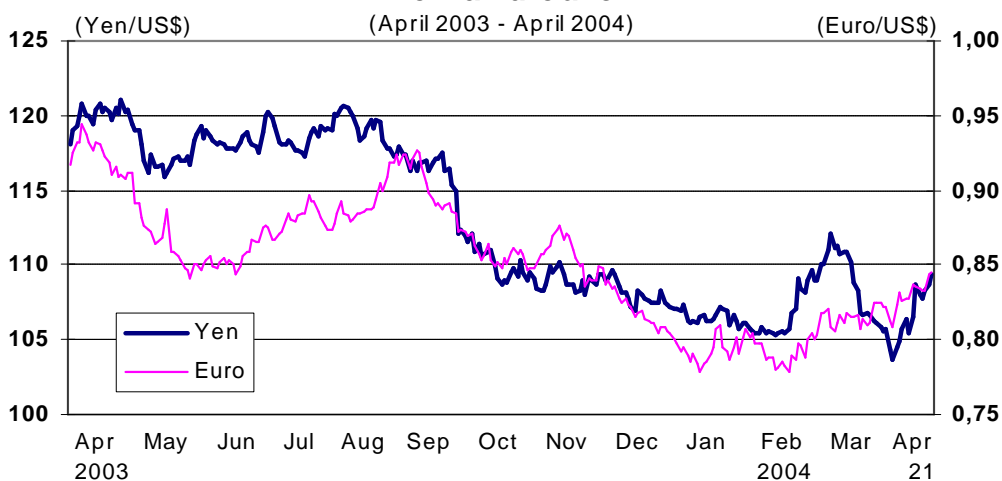
WTI oil quotation



The **US dollar** appreciated 1,0% against the **euro** and 0,7% against the **yen**. The US dollar strengthened following the statement of Alan Greenspan who affirmed that deflationary risks in the US are over and that

the banking system would not be ailed in case of an interest rate rise. Besides, latest German surveys indicate a lower than expected confidence in the economy.

Yen and euro

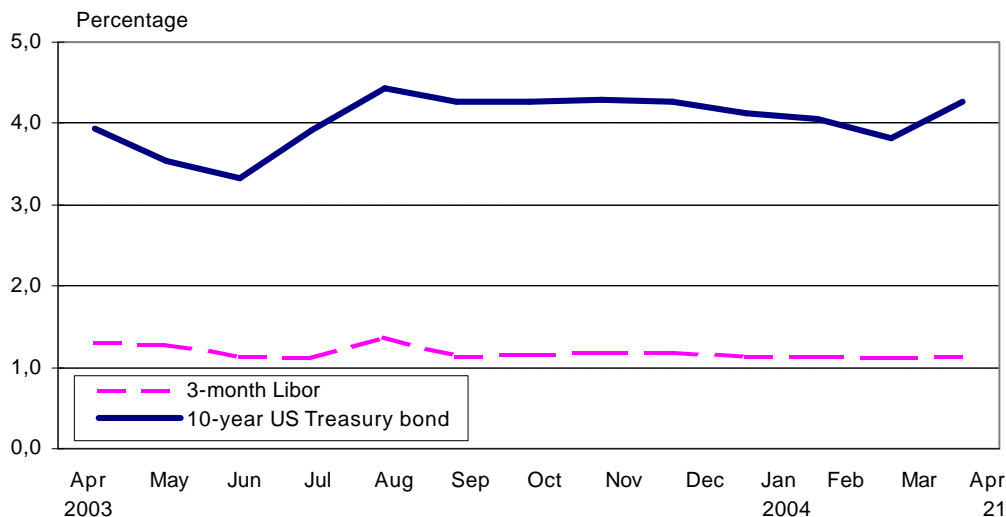


Between **April 14 and 21**, the **3-month Libor** passed from 1,14% to 1,17%, whereas the yield of **US Treasury bonds with a 10 year maturity** soared from 4,37 to

4,43%. The demand for US Treasuries fell after the paramount increase in the leading indicator index and the possibility of a FED's interest rate rise.

Libor and yield of 10-year matured US Treasury bond

(April 2003 - April 2004)



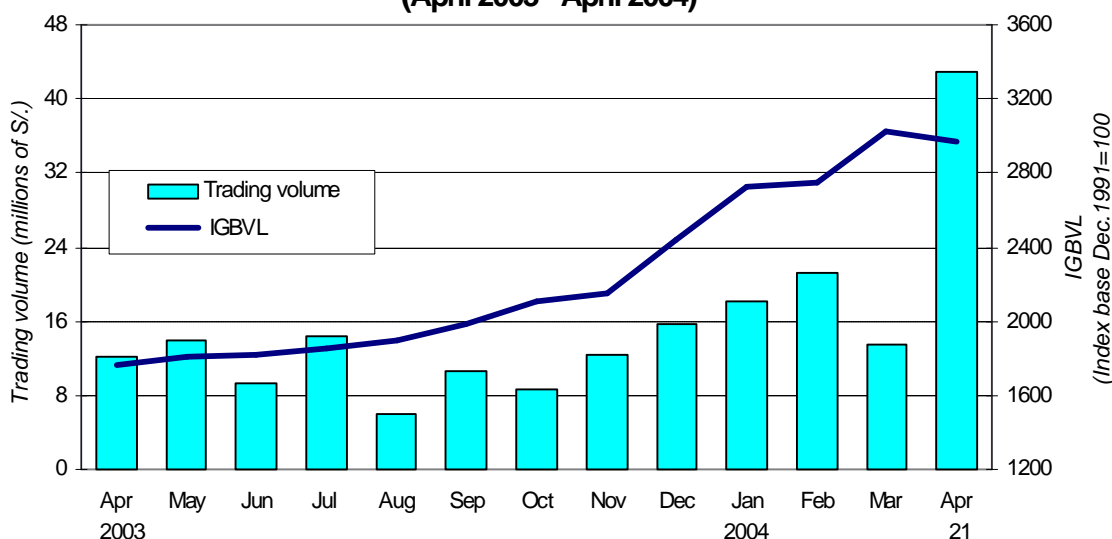
Lima Stock Exchange (LSE)

As of **April 21**, the LSE recorded a 2,1% seatback in the **General Index** and a 3,6% one in the **Blue Chip Index**, mainly reflecting lower mineral quotations.

However, cumulative increase in the year is 22,1% for the General Index and 25,8% for the Blue Chip.

LSE indicators

(April 2003 - April 2004)



Indicadores Económicos / Economic Indicators

	2002	2003	2004											
	DIC.	DIC.	ENE.	FEB.	31 Mar.	MAR.	15 Abr.	16 Abr.	19 Abr.	20 Abr.	21 Abr.	ABR.		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES													Var.	
Posición de cambio / <i>Net international position</i>	3 341	4 583	4 914	4 972	5 235	263	5 224	5 238	5 249	5 242			6	
Reservas internacionales netas / <i>Net international reserves</i>	9 598	10 194	10 564	10 503	10 411	-92	10 559	10 562	10 569	10 557			146	
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	3 381	2 892	3 033	2 969	2 776	-194	2 881	2 871	2 866	2 868			92	
Empresas bancarias / <i>Banks</i>	3 048	2 687	2 857	2 792	2 611	-181	2 721	2 710	2 710	2 713			102	
Banco de la Nación / <i>Banco de la Nación</i>	291	154	120	124	113	-12	105	107	101	100			-12	
Resto de instituciones financieras / <i>Other financial institutions</i>	42	52	56	53	52	-1	55	55	55	55			3	
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2 900	2 761	2 652	2 595	2 433	-161	2 484	2 480	2 479	2 471			38	
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>	49	175	339	55	15	223	10	10	10	0	1		51	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	5	176	317	96	15	255	10	10	10	0	1		151	
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>	45	0	23	-40	0	-32	0	0	0	0	0		-100	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.		Prom.							Prom.	
Compra interbancario / <i>Interbank bid</i>	Promedio / <i>Average</i>	3,513	3,471	3,468	3,483	3,459	3,464	3,465	3,466	3,466	3,467	3,468	3,469	3,463
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3,516	3,472	3,467	3,485	3,460	3,468	3,468	3,466	3,467	3,469	3,468	3,468	3,463
	Mediodía / <i>Midday</i>	3,515	3,471	3,468	3,483	3,461	3,466	3,467	3,466	3,467	3,469	3,469	3,469	3,464
	Cierre / <i>Close</i>	3,515	3,471	3,468	3,483	3,460	3,466	3,467	3,466	3,467	3,469	3,473	3,464	3,464
	Promedio / <i>Average</i>	3,515	3,472	3,468	3,484	3,460	3,466	3,467	3,466	3,467	3,469	3,470	3,464	3,464
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,513	3,470	3,467	3,483	3,459	3,464	3,465	3,465	3,465	3,468	3,469	3,463	3,463
	Venta / <i>Ask</i>	3,515	3,472	3,468	3,484	3,461	3,466	3,467	3,466	3,466	3,469	3,470	3,464	3,464
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>		100,4	107,8	109,3	108,5		106,6							

INDICADORES MONETARIOS / MONETARY INDICATORS

Moneda nacional / Domestic currency

Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	11,1	11,5	-6,4	0,7	0,7	0,7							
	(Var. % últimos 12 meses) / (% 12-month change)	11,0	10,1	13,4	14,5	16,6	16,6							
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	6,3	3,6	2,7	-0,7									
	(Var. % últimos 12 meses) / (% 12-month change)	10,6	10,5	17,1	13,3									
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	0,8	-1,2	-0,3	-0,1									
	(Var. % últimos 12 meses) / (% 12-month change)	7,1	5,1	8,7	4,5									
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		2,9	-0,8	1,6	-0,6	3,2	3,2	0,6	0,1	0,7				
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,2	0,2	0,5	0,5	0,2	0,2	1,2	0,9	0,8				
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		191	192	172	184	63	182	125	67	38	70	83		
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>		275	1 196	1 549	1 756	2 000	2 000	2 060	2 032	2 017	1 087	n.d.		
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		1 635	4 097	5 789	5 489	5 998	5 998	5 913	5 913	5 943	5 843	5 843		
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		170	0	312	85	70	70	45	25	0	0	130		
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbancaria / Interbank</i>	14,84	13,97	14,47	14,89	14,51	14,76	14,86	14,18	14,30	14,09	14,06	14,28	
	Prefencial corporativa a 90 días / <i>Corporate Prime</i>	3,80	2,51	2,41	2,52	2,50	2,48	2,53	2,41	2,50	2,50	2,46	2,48	
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	5,10	3,30	3,30	3,31	3,36	3,32	3,33	3,33	3,33	3,33	3,33	3,32	
	Créditos por regulación monetaria / <i>Rediscounts</i>	3,6	s.m.	2,5	2,6	2,6	2,6	2,5	2,6	s.m.	s.m.	2,5		
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	4,5	3,3	3,3	3,3	3,3	3,3	3,3	3,3	3,3	3,3	3,3		
		4,6	3,9	3,7	3,7	3,6	3,6	3,6	3,6	3,7	3,7	3,7		

Moneda extranjera / foreign currency

Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	-0,3	-0,6	-1,3	-0,9									
	(Var. % últimos 12 meses) / (% 12-month change)	-3,6	-5,8	-4,3	-4,9									
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		-1,9	0,2	-0,3	-3,1	0,3	0,3	0,9	1,1	0,9				
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	0,3	0,5	0,6				
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 Interbancaria / Interbank</i>	8,13	7,26	7,30	7,14	7,21	7,30	7,68	7,08	7,13	7,06	7,06	7,13	
	Prefencial corporativa a 90 días / <i>Corporate Prime</i>	2,22	1,09	1,14	1,09	1,12	1,08	1,10	1,11	1,08	1,09	1,11	1,10	
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	2,38	1,72	1,71	1,78	1,75	1,77	1,81	1,81	1,81	1,81	1,81	1,82	
	Créditos por regulación monetaria / <i>Rediscounts **</i>	2,5	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>	1,4	13,4	12,1	0,7	1,7	10,5	-0,4	1,1	-0,3	-0,3	-0,8	-2,1	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	1,7	16,2	11,9	3,8	1,8	12,4	-0,7	1,9	-0,2	-0,2	-1,4	-3,6	
Monto negociado en acciones (Mill. S.) - Prom. diario	67,1	15,7	18,2	21,3	17,2	13,4	10,7	12,2	59,3	10,5	15,1	43,0	

INFLACIÓN (%) / INFLATION (%)

Inflación mensual / <i>Monthly</i>	-0,03	0,56	0,54	1,09		0,46
Inflación últimos 12 meses / <i>% 12 months change</i>	1,52	2,48	2,80	3,43		2,76

GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)

Resultado primario / <i>Primary balance</i>	-230	-821	739	435
Ingresos corrientes / <i>Current revenue</i>	2 781	2 933	2 701	2 553
Gastos no financieros / <i>Non-financial expenditure</i>	3 140	3 867	1 965	2 121

COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)

Balanza Comercial / <i>Trade balance</i>	71	178	140	211
Exportaciones / <i>Exports</i>	746	894	838	868
Importaciones / <i>Imports</i>	675	716	698	657

PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT

Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>	4,7	3,1	3,0	4,1
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COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS

	Prom.	Prom.	Prom.	Prom.		Prom.							Prom.
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1,41	1,17	1,13	1,12	1,11	1,11	1,15	1,15	1,15	1,15	1,15	1,17	1,14
Dow Jones (Var %) / (% change)	-5,90	6,53	0,33	0,91	-0,23	-2,14	0,19	0,52	-0,14	-1,18	0,03	-0,39	
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	4,02	4,26	4,13	4,06	3,84	3,81	4,40	4,34	4,39	4,46	4,43	4,27	
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERÚ stripped spread (basis points)</i>	620	318	288	346	343	344	331	330	326	329	332	329	
Bono Global 2012 - Perú (en pbs) / <i>Global Bond 2012 - Peru (basis points)</i>	576	304	282	327,7	300	315	308	310	306	312	298	300	

* 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.21 de la Nota Semanal.

** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.

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