

CENTRAL RESERVE BANK OF PERU

WEEKLY REPORT

Nº 28 – July 9, 2004

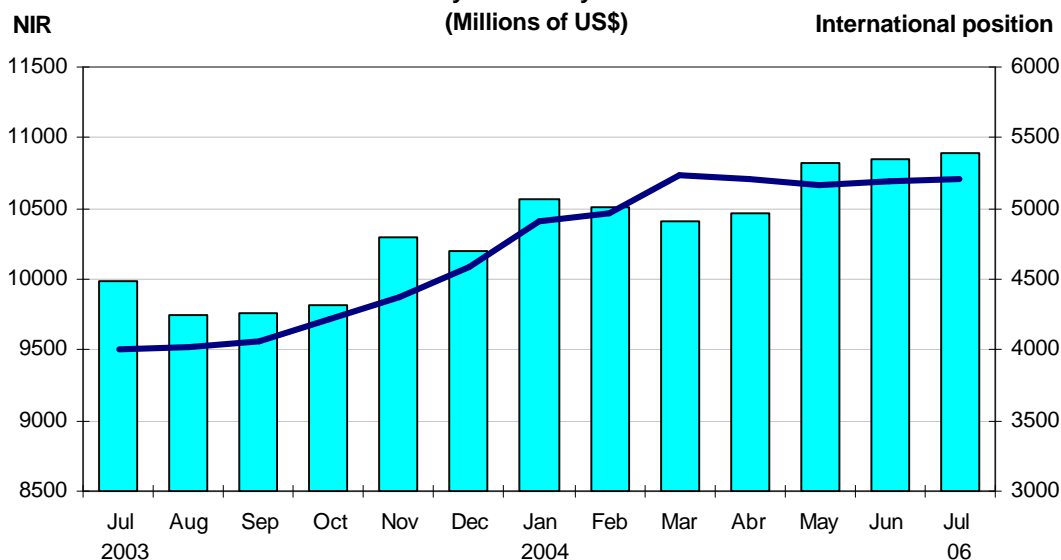
Net international reserves at US\$ 10 888 million

As of **July 6**, net international reserves (NIR) amounted to US\$ 10 888 million, up US\$ 33 million from end-June. This increase was mainly due to higher financial system deposits (US\$ 52 million) and investment yield (US\$ 3 million), which were partially offset by lower public sector

and Insurance Deposit Fund deposits (US\$ 18 and 2 million, respectively).

In the year, NIR have increased US\$ 694 million, whereas the **Central Bank's international position** (US\$ 5 203 million) grew by US\$ 620 million.

Net international reserve and international position of the Central Reserve Bank
July 2003 - July 2004
(Millions of US\$)

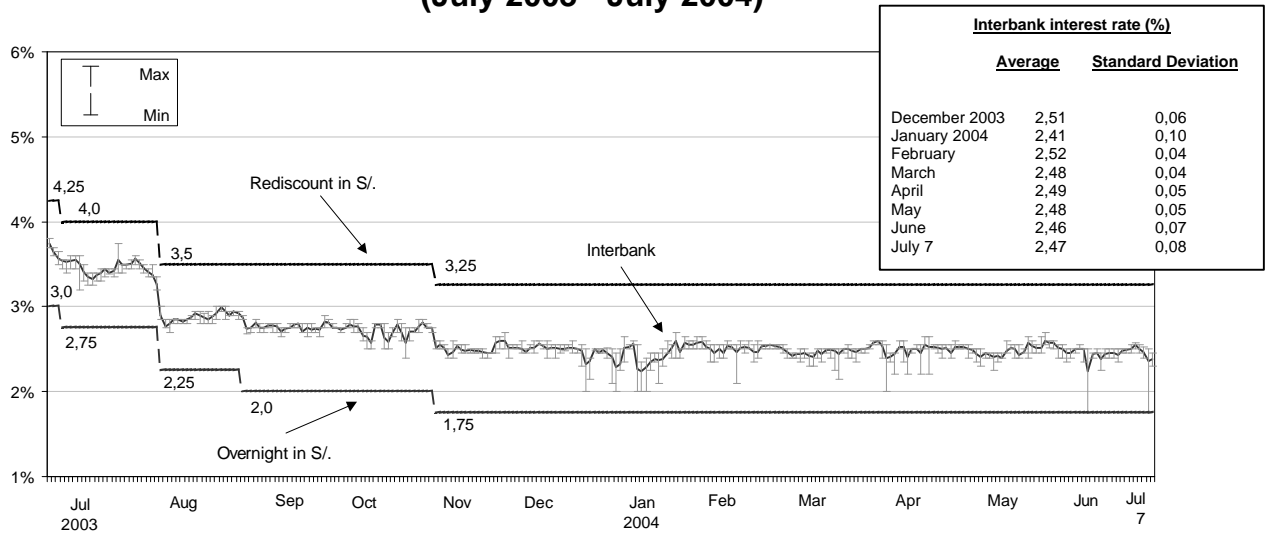


Interbank interest rate at 2,47%

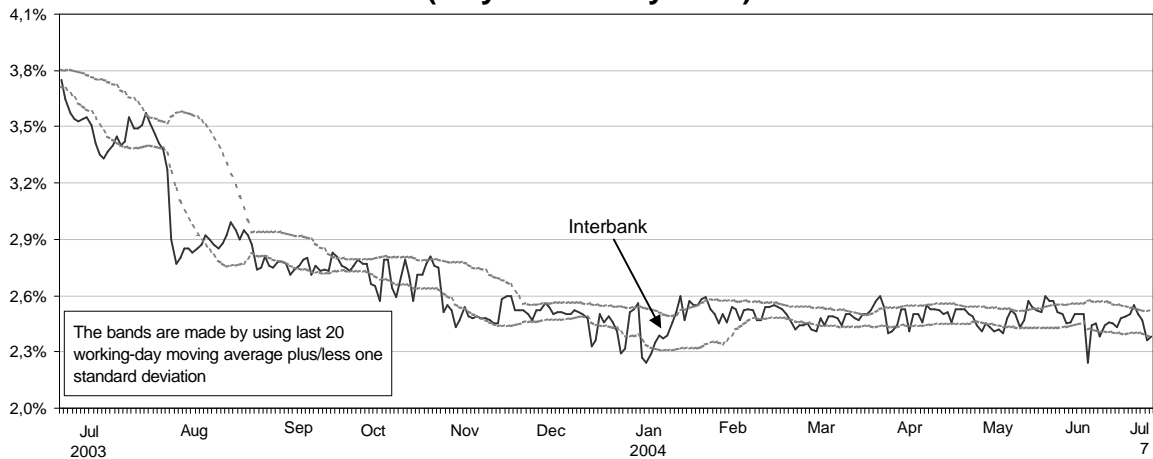
As of **July 7**, the average interbank interest rate in domestic currency was

2,47%, slightly higher than in June (2,46%).

Interest rates in domestic currency (July 2003 - July 2004)



Interbank interest rate in domestic currency (July 2003 - July 2004)



Monetary operations

As of **July 7**, the daily average balance of banks' liquidity at the Central Bank was S/. 376 million. Between **July 1 and 7**, the Central Bank made the following operations:

- Auctions of CDBCRP with a i) 7-day maturity by S/. 70 and 100 million at average interest rates of 2,53 and 2,54%, respectively; ii) 3-month by S/. 45 million at 3,19%; iii) 4-month by S/. 50 million at 3,16%; iv) 6-month by

S/. 50 million at 3,78% and; v) 7-month by S/. 28 million at 3,94%.

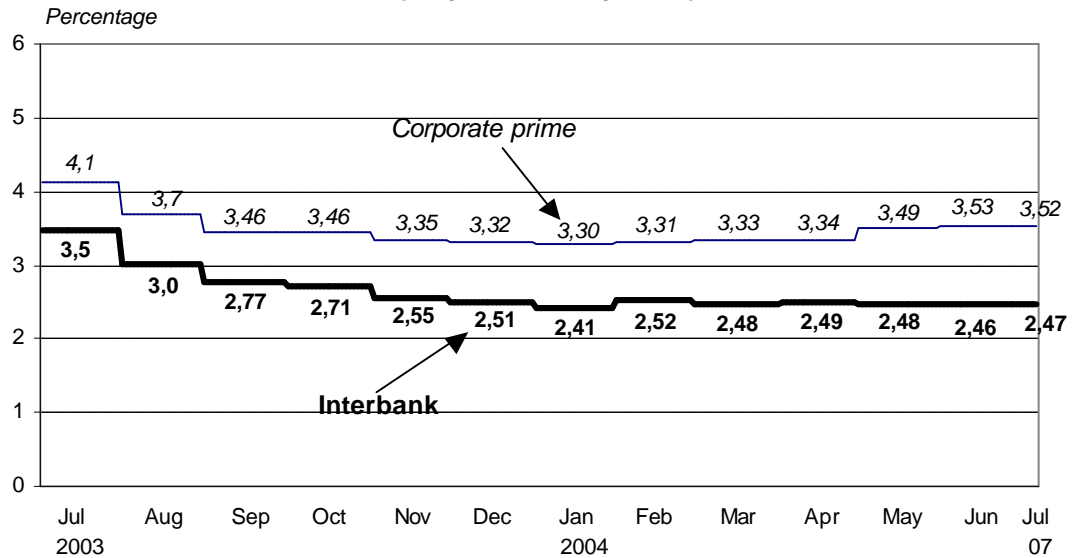
- Auctions of temporary purchase of CDBCRP and BTP with a 1-day maturity by S/. 200 million at 2,57% and with a 3-day maturity by S/. 180 million at 2,51%.
- Overnight deposits on July 6 by S/. 60 million.

Corporate prime interest rate at 3,52%

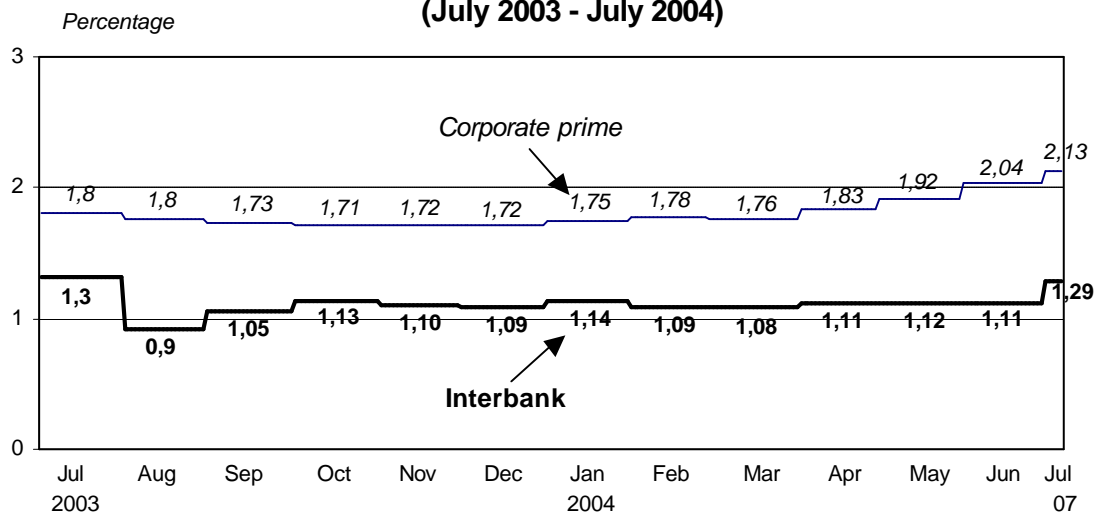
As of **July 7**, the 90-day average corporate prime interest rate in domestic currency fell from 3,53% to 3,52% in June whereas the

rate in dollars passed from 2,04 to 2,13%, over the same period.

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



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



Exchange rate: S/. 3,464

Between end-June and July 7, the banking system exchange rate passed from S/. 3,472 to S/. 3,464. Besides, the balance of net forward sales decreased US\$ 4

million between end-June and July 7, whereas the bank's exchange position dropped US\$ 39 million in similar period.

BANKS' EXCHANGE POSITION
(Millions of US\$)

	December 2002	December 2003	June 2004	July 7
a. Net sales to the public (i-ii)	905	607	542	538
i. Forward sales to the public	1 141	834	1 061	1 065
ii. Forward purchases to the public	236	227	518	527
b. Banks' exchange position	643	536	610	571

Monetary base as of June 30, 2004

The **monetary base** balance as of June 30 was S/. 7 476 million, up 0,7% (S/. 55 million) from end-May. In the last 12 month the monetary base grew 19,2%.

The operations that expanded the monetary base were the net redemption of

CDBCRP (S/. 160 million) and purchases of foreign currency (US\$ 21 million or S/. 73 million). These operations were partially offset by the redemption of temporary purchases of securities (S/. 85 million) and the higher overnight financial system deposits (S/. 83 million).

Banking system monetary accounts: June 15, 2004

Between May 15 and June 15, liquidity in **domestic currency** fell 1,9% (S/. 402 million) to a balance of S/. 20 511 million. Credit to the private sector in the same currency decreased 0,9% (S/. 98 million) to S/. 10 449 million. However, in annual terms these aggregates grew by 14,0 and 2,7%, respectively.

Liquidity in **foreign currency** rose 1,3% (US\$ 117 million) to US\$ 9 437 million, down 2,2% from a year ago. Credit to the private sector (US\$ 9 877 million) increased US\$ 102 million (1,0%). In annual terms, this aggregate fell 0,8%.

END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM												
	BASE MONETARY		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		LIABILITIES 1/		CREDIT IN F/C	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
2002												
Dec.	11,1%	11,0%	6,3%	10,6%	0,8%	7,1%	-2,7%	1,4%	-4,8%	-34,3%	-0,3%	-3,6%
2003												
Jan.	-9,2%	9,4%	-3,1%	10,8%	-3,6%	5,4%	0,0%	2,8%	-11,0%	-40,5%	-2,9%	-5,2%
Feb.	-0,3%	8,3%	2,6%	11,3%	3,8%	7,5%	-0,1%	2,8%	10,5%	-38,0%	-0,2%	-6,7%
Mar.	-1,1%	5,0%	1,8%	10,6%	1,6%	6,3%	-0,1%	4,1%	-15,3%	-44,9%	-0,4%	-6,1%
Apr.	3,1%	9,5%	-0,3%	11,1%	3,6%	14,6%	-0,6%	3,4%	12,4%	-35,8%	1,0%	-5,7%
May.	-1,1%	8,4%	0,8%	12,1%	0,4%	14,0%	-0,9%	2,7%	-2,2%	-39,1%	-0,9%	-6,8%
Jun.	1,7%	6,5%	-1,7%	7,8%	-1,1%	11,2%	1,1%	3,5%	-2,8%	-42,7%	-0,2%	-6,5%
Jul.	8,3%	2,8%	5,8%	7,3%	0,1%	10,5%	-1,3%	-1,6%	3,7%	-42,8%	-0,7%	-6,8%
Aug.	-3,3%	4,2%	-1,6%	6,8%	-0,7%	9,9%	-0,2%	-3,6%	-7,8%	-46,1%	0,1%	-6,0%
Sep.	-2,5%	6,0%	0,1%	9,3%	-0,1%	7,9%	-0,8%	-3,1%	-1,5%	-45,9%	-1,1%	-6,0%
Oct.	1,4%	6,4%	0,7%	11,9%	-0,5%	5,7%	0,5%	-3,9%	5,4%	-41,4%	-0,1%	-5,3%
Nov.	2,8%	9,7%	1,7%	13,3%	3,0%	7,2%	-0,7%	-5,7%	4,3%	-12,3%	0,2%	-5,5%
Dec.	11,5%	10,1%	3,6%	10,5%	-1,2%	5,1%	0,5%	-2,6%	-0,1%	-8,0%	-0,6%	-5,8%
2004												
Jan.	-6,4%	13,4%	2,6%	17,0%	-0,2%	8,8%	-0,2%	-2,7%	1,4%	4,8%	-1,0%	-4,0%
Feb.	0,7%	14,5%	-0,6%	13,3%	-0,5%	4,2%	-2,7%	-5,3%	1,9%	-3,3%	-0,9%	-4,6%
Mar.	0,7%	16,6%	1,2%	12,7%	3,2%	6,0%	0,0%	-5,1%	-5,4%	8,0%	0,6%	-3,6%
Apr.	4,4%	18,2%	-0,2%	12,7%	0,5%	2,8%	1,0%	-3,6%	10,8%	6,6%	1,2%	-3,4%
May.	0,7%	20,3%	0,2%	12,1%	-0,4%	2,0%	-0,6%	-3,4%	11,7%	21,7%	1,3%	-1,2%
Jun.15	-0,2%	19,3%	-1,9%	14,0%	-0,9%	2,7%	1,3%	-2,2%	4,7%	16,4%	1,0%	-0,8%
Memo:												
Balance as of May.15 (Mill.S/. or Mill.US\$)	7 530		20 912		10 547		9 321		813		9 774	
Balance as of Jun.15 (Mill.S/. or Mill.US\$)	7 511		20 511		10 449		9 437		851		9 877	
1/ Short term external liabilities of banking enterprises.												

May trade surplus: US\$ 218 million

In May, the **trade balance** was positive in US\$ 218 million, up US\$ 97 million from a year ago. Thus, last 12 month surplus reached US\$ 1 507 million.

This month, **exports** amounted to US\$ 976 million, up US\$ 225 million (30%) from a year ago. Traditional mining exports grew by 37% (US\$ 149 million) whereas non-traditional textile exports increased 48% (US\$ 31 million) and

non-traditional agriculture in 65% (US\$ 24 million). Compared with April, exports increased in US\$ 103 million (12 percent).

Over May, **imports** totaled US\$ 758 million, up 20% from a year ago. Acquisitions of intermediate goods grew by 32%, whereas capital good imports were 21% higher than a year ago. Compared with April 2004, imports dropped 8%.

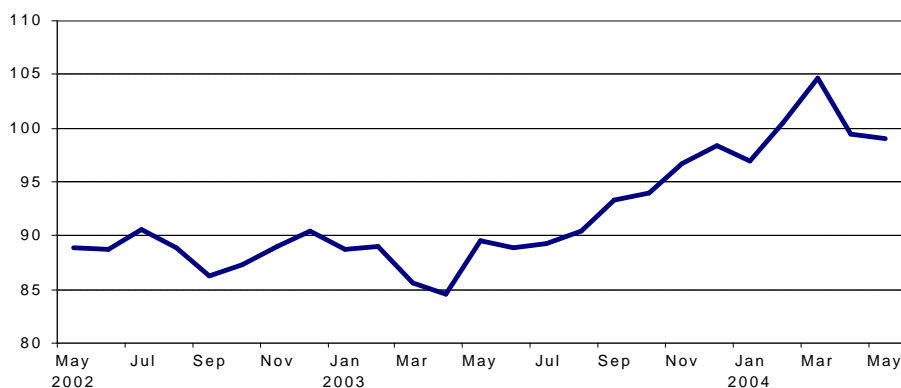
TRADE BALANCE
(Millions of US\$)

	Monthly data			Annual data				
	May			Jun.2002	May.2003	Jun.2003	C/A	C/B
	2003	2004	% Var.	May.2003	Apr.2004	May.2004		
	A	B	C					
1. EXPORTS	751	976	30	8 327	9 886	10 111	21,4	2,3
Traditional products	551	677	23	5 848	6 932	7 057	20,7	1,8
Non-traditional products	192	292	52	2 371	2 837	2 937	23,9	3,5
Other products	8	8	0	108	117	117	8,4	0,0
2. IMPORTS	631	758	20	7 826	8 476	8 604	9,9	1,5
Consumer goods	154	150	-3	1 807	1 844	1 840	1,8	- 0,2
Raw materials and intermediate goods	309	407	31	4 034	4 493	4 590	13,8	2,2
Capital goods	160	194	21	1 913	2 063	2 097	9,6	1,7
Other goods	7	7	8	73	77	77	6,3	0,7
3. TRADE BALANCE	120	218	81	500	1 410	1 507	201,1	6,9

Terms of trade rose 10,6% in May, due to the marked increase in export prices (21,2%) that exceeded the increase in import prices (9,6%). The growth of export prices obeys to higher quotations for copper (79,2%), tin (98,7%), iron (7,1%), gold (8,4%), silver (32,8%), lead (90,5%)

and oil & derivatives (37,4%), whereas the increase in import prices is a result of dearer crude oil & derivatives (21,0%), wheat (20,4%), soybean (61,2%), meat (10,7%), dairy products (16,0%), rice (14,3%) and corn (20,9%).

TERMS OF TRADE (1994=100)
(May 2002 - May 2004)

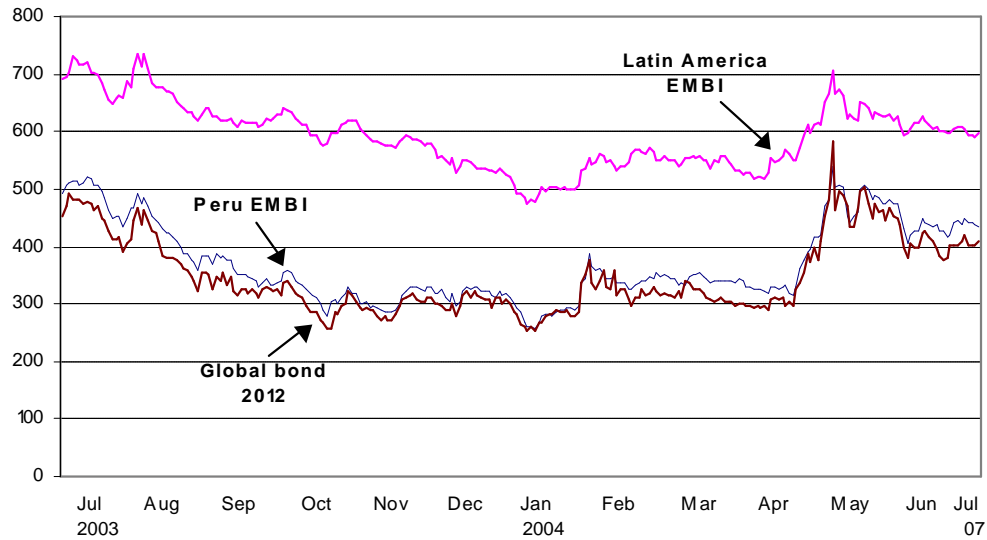


Spread of Global bond 2012 at 4,09%

As of July 7, the spread of the **Peruvian Global bond 2012** was 4,09%, slightly higher than in June (4,08%), whereas the

spread of the **EMBI+ sovereign bond** dropped from 4,39 to 4,35%.

Country risk indicators
(July 2003 - July 2004)



International markets

Between end-June and July 7, the **gold** quotation increased 2,1% to US\$ 403 per Troy ounce due to the depreciation of the

US dollar that provoked a greater demand from European and Asian investors.

Gold quotation
(July 2003 - July 2004)



The **copper** quotation increased 3,5% (from US\$ 1,21 to 1,25) reflecting the higher speculative demand for the menace of a strike in Chilean mine Collahuasi and

in US refinery Asarco. This week, LME inventories dropped from 105 to 100 thousand MT.

Copper quotation



In the period under analysis, the **zinc** quotation increased 2,4% to US\$ 0,45 per pound following the trend of the other base

metals. LME zinc inventories fell from 731 to 726 thousand MT.

Zinc quotation



The **WTI oil** price rose 5,5% (to US\$ 39 per barrel) after the terrorist attack to an Iraqi pipe that halved oil exports from this country, as well as the tax and financial

problems of Russian company Yukos Oil Corp. (the most important exporter of this country).

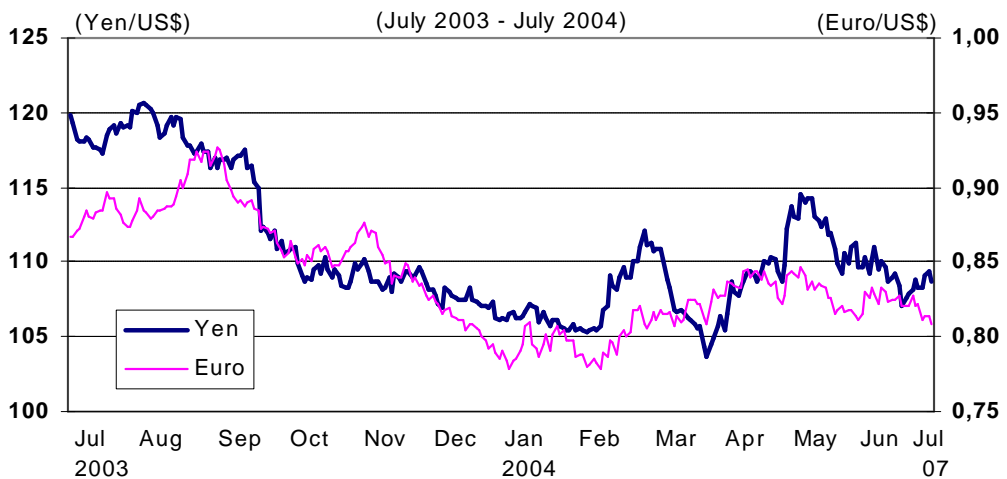
WTI oil quotation



The **US dollar** depreciated 1,5% against the **euro** and 0,2% against the **yen**, reflecting the lower than expected

increase in US non-farm payrolls, 112 thousand against 250 thousand.

Yen and euro

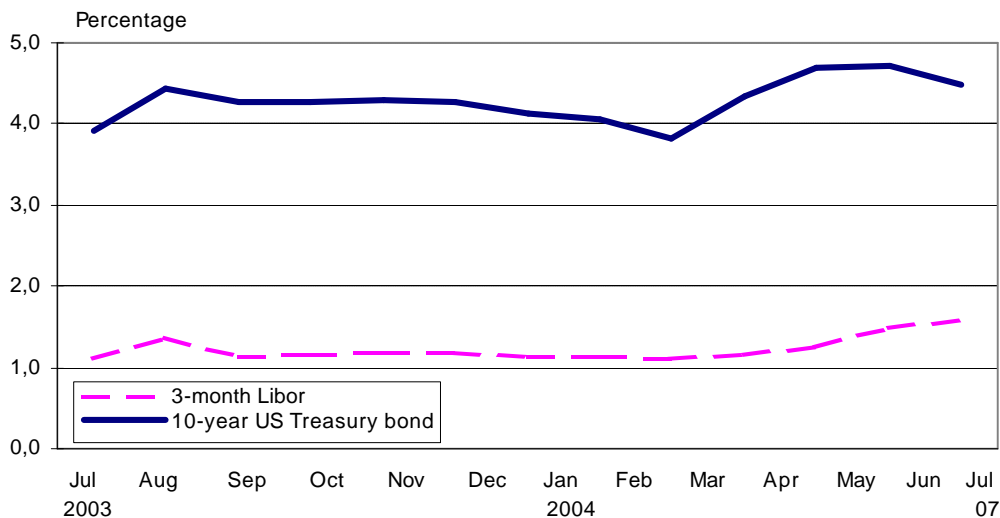


The **3-month Libor** passed from 1,61% to 1,58%, whereas the yield of **US Treasury bonds with a 10 year maturity** fell from 4,58 to 4,48%. The higher demand for these securities occurred after the release of

negative US economic indicators such as the job market outcome. In the forward market, there is an 25 bps expected increase in the policy interest rate for next August 10 FOMC meeting.

Libor and yield of 10-year matured US Treasury bond

(July 2003 - July 2004)

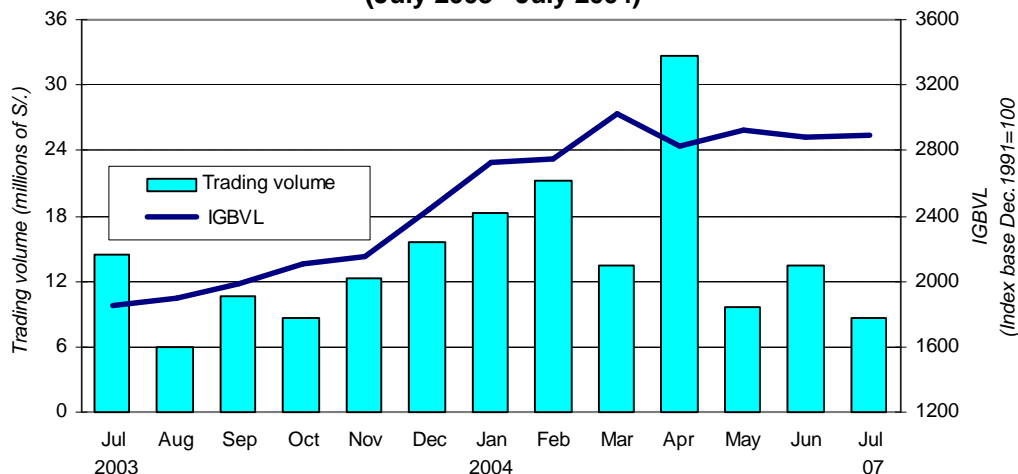


Lima Stock Exchange (LSE)

As of July 7, the LSE increased 0,4% in its **General Index** and 0,6% in the **Blue Chip Index**. However, in the year these indices

record cumulative increases of 19,0% and 20,4%, respectively.

LSE indicators
(July 2003 - July 2004)



Indicadores Económicos / Economic Indicators

	2003				2004							JUL.	
	DIC.	MAR.	ABR.	MAY.	30 Jun.	JUN.	01Jul.	02Jul.	05Jul.	06Jul.	07Jul.		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Var.												
Posición de cambio / <i>Net international position</i>	4 583	5 235	5 201	5 169	5 199	30	5 202	5 210	5 210	5 203		3	
Reservas internacionales netas / <i>Net international reserves</i>	10 194	10 411	10 471	10 824	10 855	31	10 945	10 949	10 949	10 888		33	
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	2 892	2 776	2 831	2 804	3 087	283	3 193	3 181	3 179	3 139		52	
Empresas bancarias / <i>Banks</i>	2 687	2 611	2 661	2 619	2 884	266	2 994	2 972	2 979	2 943		59	
Banco de la Nación / <i>Banco de la Nación</i>	154	113	115	134	147	14	143	153	143	139		-8	
Resto de instituciones financieras / <i>Other financial institutions</i>	52	52	55	52	56	4	56	56	57	56		1	
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2 761	2 433	2 473	2 896	2 614	-282	2 601	2 606	2 609	2 596		-18	
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.		Acum.						Acum.	
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	175	223	11	-60	0	22	0	0	0	0	0	0	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	176	255	151	0	0	21	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>	0	-32	-140	-60	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>	3,471	3,464	3,469	3,487	3,470	3,476	3,468	3,468	3,468	3,465	3,462	3,466
Apertura / <i>Opening</i>	3,472	3,466	3,470	3,488	3,472	3,495	3,469	3,468	3,469	3,467	3,466	3,468	
Mediodía / <i>Midday</i>	3,471	3,466	3,471	3,488	3,471	3,477	3,469	3,469	3,470	3,464	3,461	3,467	
Cierre / <i>Close</i>	3,471	3,465	3,471	3,488	3,468	3,477	3,469	3,469	3,469	3,467	3,462	3,467	
Promedio / <i>Average</i>	3,471	3,466	3,470	3,488	3,471	3,478	3,469	3,469	3,470	3,466	3,463	3,467	
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,471	3,464	3,469	3,486	3,470	3,476	3,469	3,467	3,468	3,466	3,463	3,467
Venta / <i>Ask</i>	3,472	3,466	3,470	3,488	3,472	3,478	3,471	3,469	3,469	3,467	3,464	3,468	
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	106,5	105,5	105,6	104,4		104,4							
INDICADORES MONETARIOS / MONETARY INDICATORS													
Moneda nacional / Domestic currency													
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	11,5	0,7	4,4	0,7	0,7	0,7						
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	10,1	16,6	18,2	20,3							19,2	
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	3,6	1,2	-0,2	0,2								
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	10,5	12,7	12,7	12,1								
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	-1,2	3,2	0,5	-0,4								
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	5,1	6,0	2,8	2,0								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-0,8	3,2	-3,7	1,7	0,4	0,4	-0,1	-0,7	-0,5				
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,2	0,2	0,4	0,5	0,5	0,5	2,1	1,5	2,1				
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>	192	182	197	169	69	196	403	388	425	358	279		
Créditos por regulación monetaria (millones de S./) / <i>Rediscounts (Millions of S./)</i>	0	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>	1 196	2 000	2 389	2 254	2 286	2 286	2 169	2 087	2 087	2 050	n.d.		
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>	4 097	5 998	5 743	5 348	5 188	5 188	5 188	5 188	5 011	5 126	5 276		
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>	0	70	140	160	75	75	200	180	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	13,97	14,76	14,21	14,49	14,52	14,74	14,75	14,76	14,65	14,63	14,61	14,70
	Interbancaria / <i>Interbank</i>	2,51	2,48	2,49	2,48	2,50	2,46	2,55	2,50	2,47	2,36	2,38	2,47
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,30	3,32	3,34	3,49	3,52	3,53	3,52	3,52	3,52	3,52	3,52	3,52
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	2,55	2,54	2,53	2,51	2,51	2,57	2,51	s.m.	s.m.	s.m.	
Tasa de interés (%) / <i>Interest rates (%)</i>	Créditos por regulación monetaria / <i>Rediscounts **</i>	3,25	3,25	3,25	3,25	3,25	3,25	3,25	3,25	3,25	3,25	3,25	3,25
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	3,91	3,64	3,70	3,71	3,76	3,76	3,76	3,76	3,80	3,78	3,75	
Moneda extranjera / foreign currency													
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	-0,6	0,6	1,2	1,3								
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	-5,8	-3,6	-3,4	-1,2								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	0,2	0,3	1,3	0,2	3,4	3,4	0,7	0,5	0,6				
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	-4,1	0,4	0,8				
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>	0	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</i>	7,26	7,30	7,10	6,91	6,65	6,67	6,65	6,66	6,66	6,65	6,63	6,65
	Interbancaria / <i>Interbank</i>	1,09	1,08	1,11	1,12	1,15	1,11	1,27	1,26	1,33	1,31	1,29	1,29
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	1,72	1,77	1,82	1,92	2,11	2,04	2,13	2,13	2,13	2,13	2,13	2,13
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>	13,4	10,5	-6,9	3,5	0,1	-1,4	-0,3	0,1	0,7	-0,9	0,8	0,4	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	16,2	12,4	-9,0	3,7	0,1	-2,7	-0,3	0,2	1,0	-1,1	0,9	0,6	
Monto negociado en acciones (Mill. S.) - Prom. diario	15,7	13,4	32,6	9,6	3,3	13,5	17,9	5,1	3,1	8,0	9,5	8,7	
INFLACIÓN (%) / INFLATION (%)													
Inflación mensual / <i>Monthly</i>	0,56	0,46	-0,02	0,35									
Inflación últimos 12 meses / <i>% 12 months change</i>	2,48	2,76	2,78	3,18								0,56	
GOBIERNO CENTRAL (Mills. S./) / CENTRAL GOVERNMENT (Mills. of S./)													
Resultado primario / <i>Primary balance</i>	-740	242	440	478									
Ingresos corrientes / <i>Current revenue</i>	2 963	2 862	3 260	3 000									
Gastos no financieros / <i>Non-financial expenditure</i>	3 827	2 626	2 854	2 538									
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)													
Balanza Comercial / <i>Trade balance</i>	184	193	49	218									
Exportaciones / <i>Exports</i>	909	966	873	976									
Importaciones / <i>Imports</i>	726	774	824	758									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT													
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>	3,2	5,5	3,3										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1,17	1,11	1,15	1,25	1,61	1,50	1,60	1,60	1,58	1,58	1,58	1,59	
Dow Jones (Var %) / (% change)	6,53	-2,14	-1,28	-0,36	0,21	2,42	-0,97	-0,50	n.d.	-0,62	0,21	-1,87	
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	4,26	3,81	4,34	4,70	4,58	4,73	4,57	4,46	4,46	4,48	4,48	4,49	
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	318	344	338	475	439	438	448	441	441	438	435	441	
Bono Global 2012 - Perú (en pbs) / <i>Global Bond 2012 - Peru (basis points)</i>	304	315	314	463	408	411	419	401	401	401	409	406	

* 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.

** Corresponde a la mayor tasa entre 3,25% o la tasa interbancaria del día.

*** 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.