

Beginning with this weekly report, tables 51 and 52 (Commodity Prices and Prices Subject to Band Price Regime) was moved from “Exchange Rate and Prices” section to “Trade Balance” Section. Meanwhile, table 53 (Risk Indicators for Emerging Countries: EMBI+) was moved from the “Exchange Rate and Prices” section to “Capital Markets” section. With it, “Exchange Rate and Prices” section would be denominated “Exchange Rate”.

CENTRAL RESERVE BANK OF PERU

WEEKLY REPORT

Nº 32 – August 13, 2004

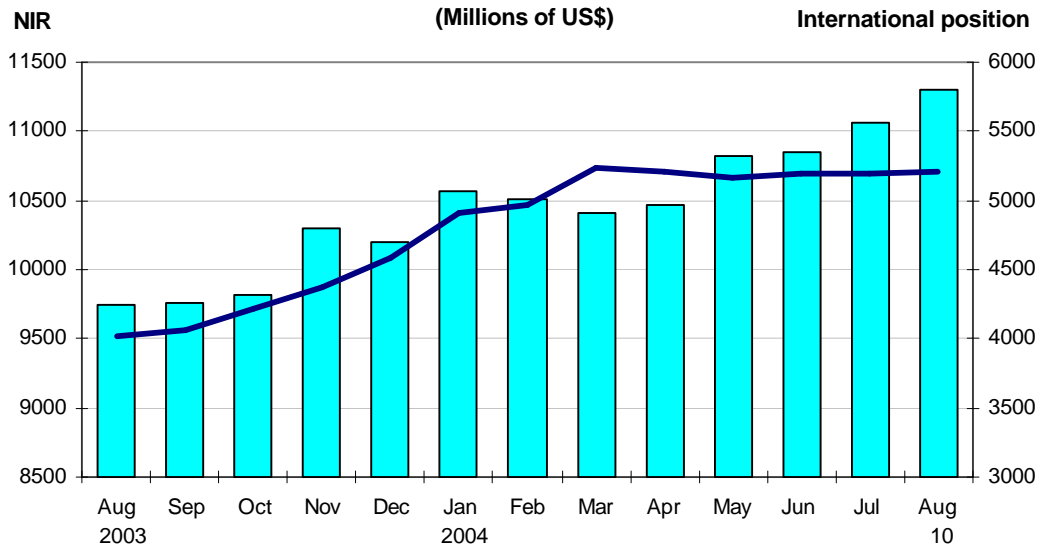
Net international reserves at US\$ 11 296 million

As of **August 10**, net international reserves (NIR) amounted to US\$ 11 296 million, up US\$ 239 million from end-July. This increase was mainly due to higher private deposits (US\$ 255 million), investment yield (US\$ 21 million) and other operations

(US\$ 18 million), which were partially offset by lower public deposits (US\$ 56 million).

Starting this year, NIRs have increased US\$ 1 102 million, whereas the **Central Bank’s international position** (US\$ 5 207 million) grew by US\$ 624 million.

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

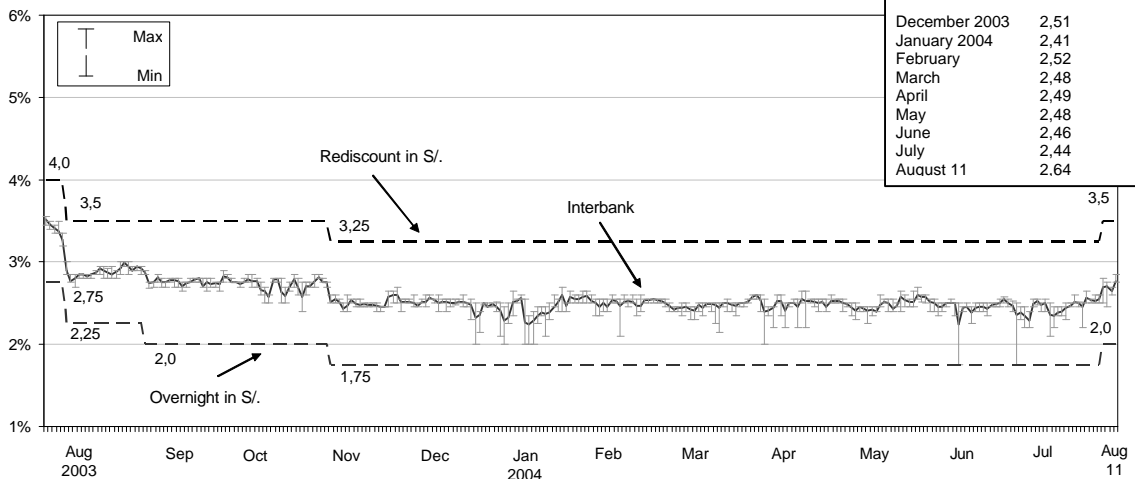


Interbank interest rate at 2,64%

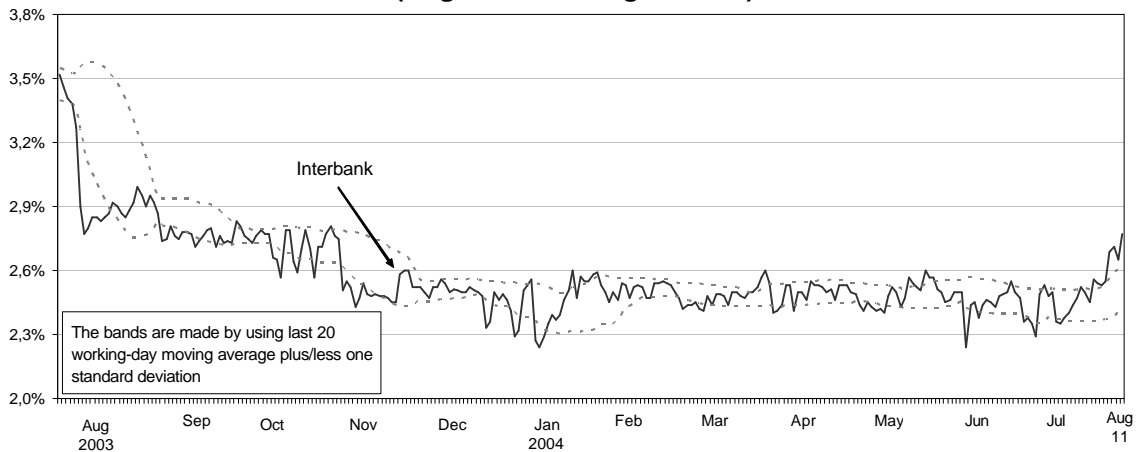
As of **August 11**, the average interbank interest rate in domestic currency was 2,64%, higher than July's (2,44%). It is worth to note that during August's monetary program BCRP referential

interest rates were raised by 25 basis points. Overnight deposit rate was increased from 1,75 to 2% and Repos did the same from 3,25 to 3,50%.

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



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



Monetary operations

As of **August 11**, the daily average balance of banks' liquidity at the Central Bank was S/. 341 million. Between **August 5 and 11**, the Central Bank made the following operations:

- Auctions of CDBCRP with a i) 7-day maturity by S/. 100, 150, and 71 million at average interest rates of 2,79; 2,81; and 2,83%, respectively; ii) 5-month by S/. 50 million at 4,01%; iv) 6-month by S/. 50 and S/. 80 million at 4,18 and

4,15% in each case and vi) 9-month by S/. 35 and S/. 40 million at 4,51 and 4,60%, respectively.

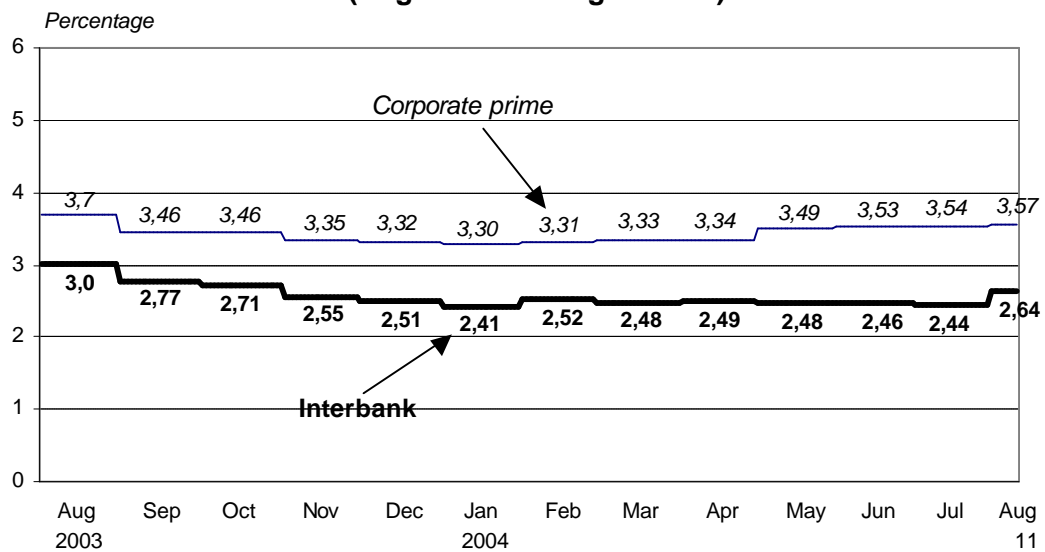
- Overnight deposits on August 6, 9, and 10 by S/. 75, S/. 30, and S/. 45 million, respectively.

Corporate prime interest rate at 3,57%

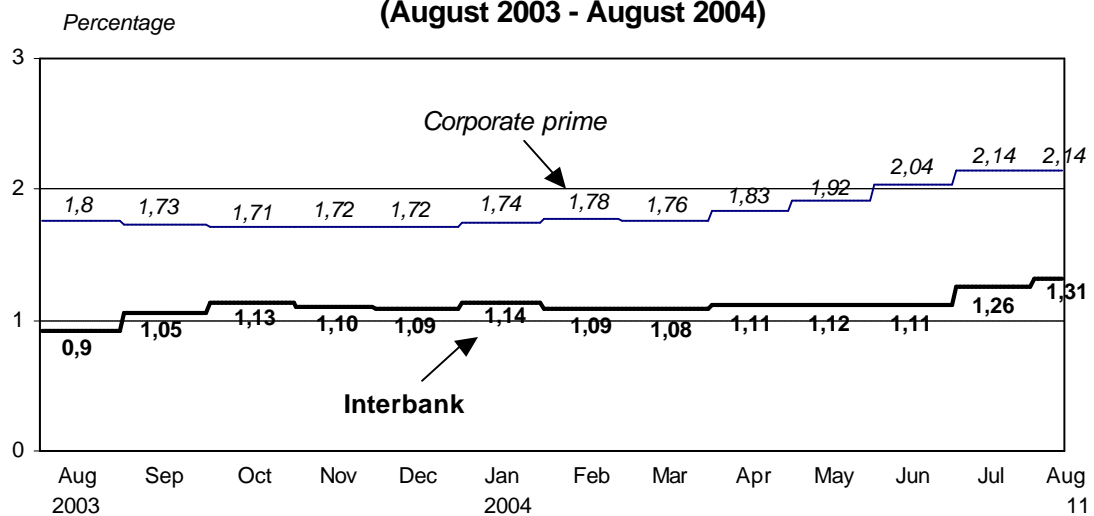
As of **August 11**, the 90-day average corporate prime interest rate in domestic currency rose to 3,54% from 3,57% in July

whereas the rate in dollars was maintained at 2,14%, over the same period.

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



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



Exchange rate: S/. 3,408

Between **August 4 and 11**, the exchange rate appreciated from S/. 3,421 to S/. 3,408 due within a context of appreciation among currencies in the region as well as a reduction in country risk, higher referential interest rates and the beginning of the tax

payments period. Besides, the **balance of net forward sales** augmented by US\$ 80 by August 11, whereas the bank's exchange position dropped in US\$ 90 million.

BANKS' EXCHANGE POSITION
(Millions of US\$)

	December 2002	December 2003	July 2004	August 11
a. Net sales to the public (i-ii)	905	607	534	614
i. Forward sales to the public	1 141	834	987	1 061
ii. Forward purchases to the public	236	227	454	447
b. Banks' exchange position	643	536	603	513

Monetary base as of August 7, 2004

The **monetary base** balance as of August 7 was S/. 8 159 million, down 0,7% (S/. 58 million) from end-July. In average terms, the year on year rate of growth of the monetary base was 18,6% compared with 18,8 % in July.

The main explanation for this was the redemption of temporary purchases of securities (S/. 175 million), net auctions of CDBCRP (S/. 150 million), higher overnight deposits of financial enterprises (S/. 33 million). These operations were partially offset by the reduction of public sector deposits (S/. 294 million).

Banking system monetary accounts: July 22, 2004

Between June 22 and July 22, liquidity in **domestic currency** augmented 2,6% (S/. 547 million) to a balance of S/. 21 443 million (annual growth rate of 11,7%). Credit to the private sector in the same currency augmented in 2,1% (S/. 217 million) to S/. 10 709 million or 5,6% in annual terms.

Liquidity in **foreign currency** rose 2,1% (US\$ 201 million) to US\$ 9 736 million, up 1,8% from a year ago. Credit to the private sector (US\$ 9 980 million) increased US\$ 66 million (0,7%). In annual terms, this aggregate has rose by 0,4%.

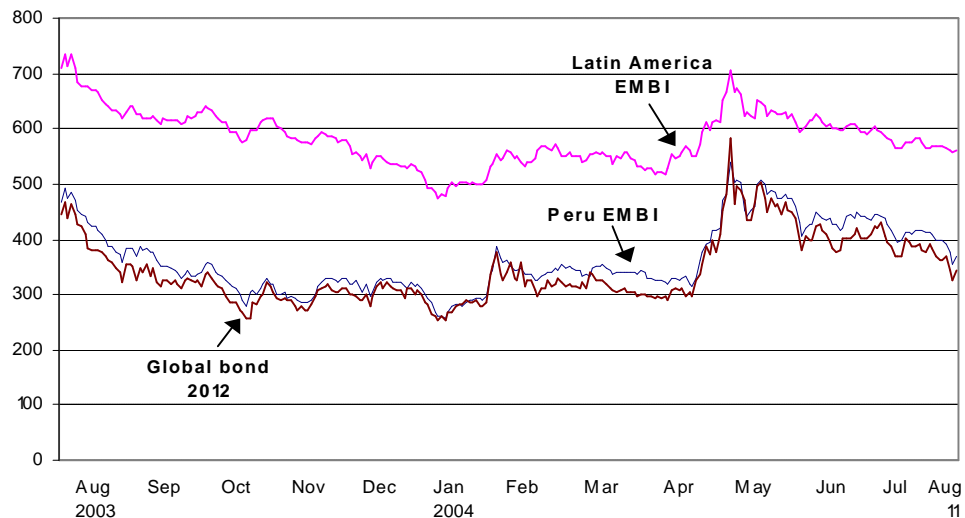
END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM												
	BASE MONETARY		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		LIABILITIES 1/		CREDIT IN F/C	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	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.	0,7%	19,2%	-0,3%	13,6%	0,8%	3,9%	3,0%	-1,6%	2,5%	28,3%	0,7%	-0,3%
Jul.22	8,8%	16,7%	2,6%	11,7%	2,1%	5,6%	2,1%	1,8%	7,1%	22,1%	0,7%	0,4%
Memo:												
Balance as of Jun.22 (Mill.S/. or Mill.US\$)	7 352		20 896		10 492		9 536		867		9 914	
Balance as of Jul.22 (Mill.S/. or Mill.US\$)	7 997		21 443		10 709		9 736		929		9 980	
1/ Short term external liabilities of banking enterprises.												

Spread of Global bond 2012 at 3,43%

Between August 4 and 11, the spread of the **Peruvian Global bond 2012** was 3,43%, down from 3,62%, whereas the spread of the **EMBI+ sovereign bond** dropped from 3,99 to 3,69%. Peruvian debt

was benefited by the start of Camisea project and the upgrade from neutral to overweight the Peruvian sovereign bond by JP Morgan.

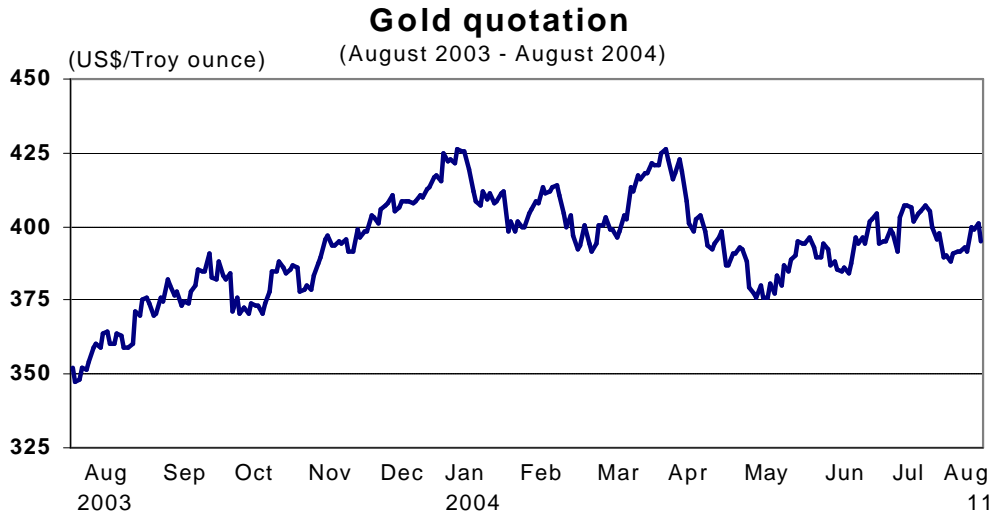
Country risk indicators
(August 2003 - August 2004)



International markets

Between **August 4 and 11**, the **gold** quotation increased 0,4% to US\$ 395 per Troy ounce due to the depreciation of the US dollar and higher oil prices, that

generate inflationary pressures, which stimulated the gold purchase like assets of value reserve.



The **copper** quotation was \$1,30 per ounce. Lower US growth expectations were offset by the fact that total metal

stock is at its lower level of the past 14 years at the *London Metal Exchange* (LME).



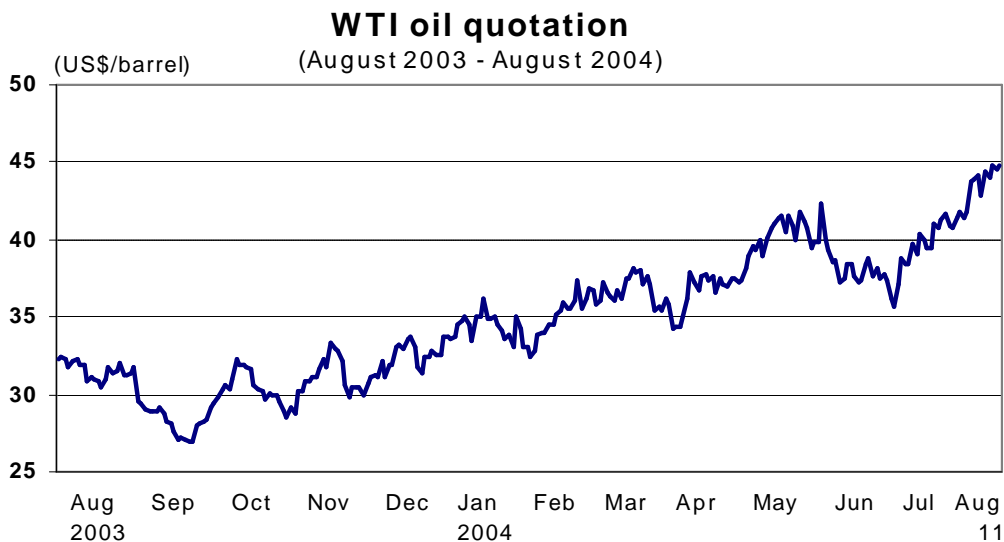
In the period under analysis, the **zinc** quotation decreased 6,2% to US\$ 0,44 per pound after Glencore International AG decided to restart its zinc-lead operations

in Portovesme (zinc is the only base metal no experiencing an excess in demand). LME zinc stocks increased from 719 to 732 thousand MT.



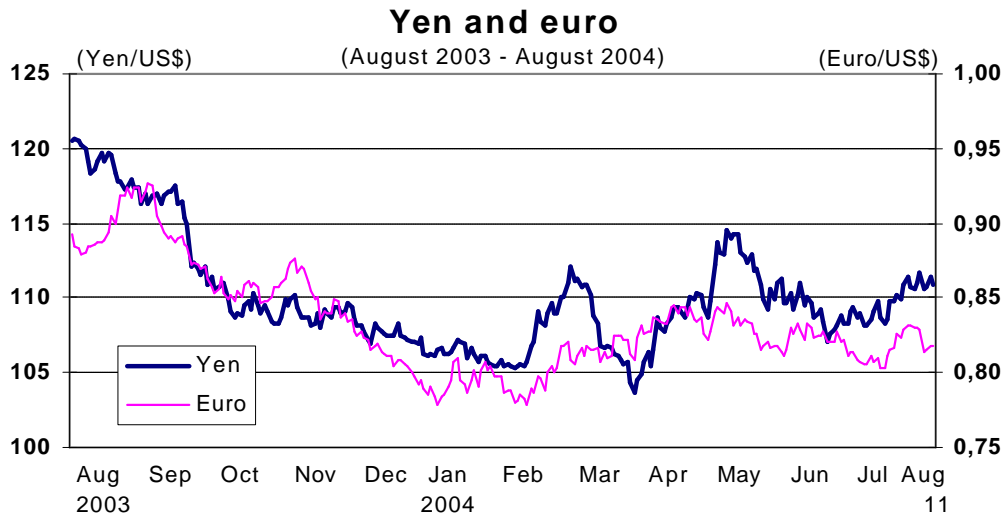
The **WTI oil price** was raised by 4,6% (to US\$ 44,8 per barrel). This is explained by the threaten of terrorist attacks in Iraqi oil fields, OPEC limited capacity to augment production, problems of Yukos Oil Co. with

the Russian government and uncertainty in the Venezuelan referendum this weekend. As well, US stocks are its lower level for the past 4 months.



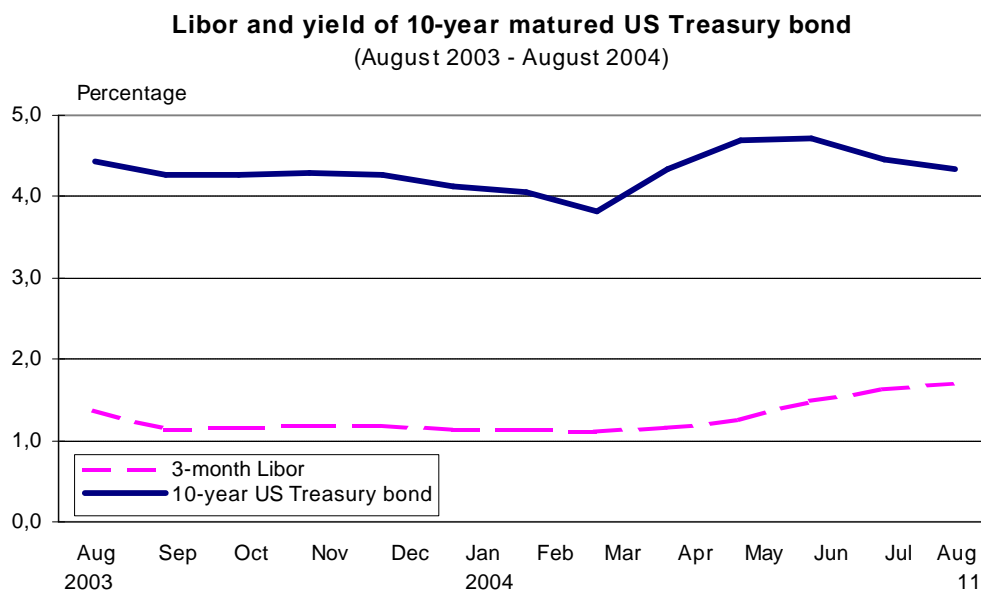
The **US dollar** weekend by 1,4% and 0,2% against the **euro** and **yen** respectively. The former due to high oil prices and under expected employment

reports that could determine lower consumption expenditure and, hence, lower expected growth.



The past week, the **3-month Libor** raised from 1,70 to 1,71%, whereas the **yield of US Treasury bonds with a 10 year maturity** fell from 4,42 to 4,27% caused by correcting deceiving employment

reports. The FED decided unanimously to increase the interest rates of the Federal Funds up 25 basic points to 1,5% in order to accommodate inflation risks once the economy is back on track.

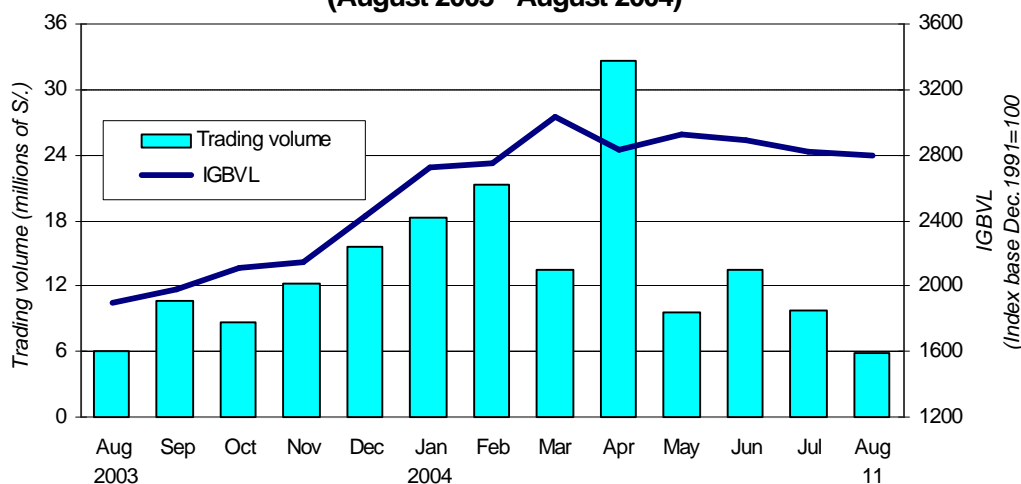


Lima Stock Exchange (LSE)

As of **August 11**, the LSE decreased 1,0% in its **General Index** and 1,4% in the **Blue Chip Index**. In the year these indexes

record cumulative increases of 14,9% and 15,8%, respectively.

LSE indicators
(August 2003 - August 2004)



Indicadores Económicos / Economic Indicators

	2003							2004									
	DIC.	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	30 Jul.	JUL.	4 Ago.	5 Ago.	6 Ago.	9 Ago.	10 Ago.	11 Ago.	AGO.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Var.																
Posición de cambio / <i>Net international position</i>	4 583	4 914	4 972	5 235	5 201	5 169	5 199	5 189	-10	5 192	5 193	5 209	5 209	5 207		17	
Reservas internacionales netas / <i>Net international reserves</i>	10 194	10 564	10 503	10 411	10 471	10 824	10 855	11 057	202	11 189	11 245	11 285	11 324	11 296		239	
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	2 892	3 033	2 969	2 776	2 831	2 804	3 087	3 225	138	3 381	3 440	3 478	3 512	3 481		255	
Empresas bancarias / <i>Banks</i>	2 687	2 857	2 792	2 611	2 661	2 619	2 884	3 026	141	3 199	3 254	3 277	3 303	3 300		274	
Banco de la Nación / <i>Banco de la Nación</i>	154	120	124	113	115	134	147	143	-4	124	128	142	151	122		-20	
Resto de instituciones financieras / <i>Other financial institutions</i>	52	56	53	52	55	52	56	57	2	58	59	59	58	59		1	
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2 761	2 652	2 595	2 433	2 473	2 896	2 614	2 686	72	2 657	2 654	2 640	2 645	2 630		-56	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	175	339	55	223	11	-60	22	0	-12	0	0	-1	0	0	0	0	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	176	317	96	255	151	0	21	0	38	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	0	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>	0	23	-40	-32	-140	-60	0	0	-50	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / <i>Interbank bid</i>	3,471	3,467	3,483	3,464	3,469	3,487	3,476	3,418	3,440	3,420	3,415	3,411	3,407	3,409	3,405	3,410	
Apertura / <i>Opening</i>	3,472	3,467	3,485	3,466	3,470	3,488	3,495	3,423	3,443	3,419	3,419	3,415	3,406	3,413	3,408	3,413	
Venta Interbancario / <i>Interbank Ask</i>	3,471	3,468	3,483	3,466	3,471	3,488	3,477	3,419	3,442	3,419	3,415	3,412	3,407	3,411	3,406	3,411	
Cierre / <i>Close</i>	3,471	3,468	3,483	3,465	3,471	3,488	3,477	3,418	3,441	3,420	3,414	3,409	3,412	3,409	3,408	3,413	
Promedio / <i>Average</i>	3,471	3,468	3,484	3,466	3,470	3,488	3,478	3,419	3,442	3,421	3,416	3,412	3,408	3,410	3,407	3,412	
Sistema Bancario (SBS) / <i>Banking System</i>	3,471	3,467	3,483	3,464	3,469	3,486	3,476	3,419	3,440	3,420	3,416	3,411	3,407	3,409	3,406	3,411	
Compra / <i>Bid</i>	3,472	3,468	3,484	3,466	3,470	3,488	3,478	3,422	3,442	3,421	3,417	3,413	3,409	3,410	3,408	3,413	
Venta / <i>Ask</i>																	
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	106,5	107,9	107,0	105,5	105,7	104,4	104,5		104,1								
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	11,5	-6,4	0,7	0,7	4,4	0,7	0,7	9,9	9,9							
	(Var. % últimos 12 meses) / (% 12-month change)	10,1	13,4	14,5	16,6	18,2	20,3	19,2	21,0	21,0							
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	3,6	2,6	-0,6	1,2	-0,2	0,2	-0,3									
	(Var. % últimos 12 meses) / (% 12-month change)	10,5	17,0	13,3	12,7	12,7	12,1	13,6									
Crédito sector privado / <i>Credit to the private sector</i>	(Var. % mensual) / (% monthly change)	-1,2	-0,2	-0,5	3,2	0,5	-0,4	0,8									
	(Var. % últimos 12 meses) / (% 12-month change)	5,1	8,8	4,2	6,0	2,8	2,0	3,9									
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		-0,8	1,6	-0,6	3,2	-3,7	1,7	0,4	-0,9	1,2	1,0	1,8	2,8	3,4			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,2	0,5	0,5	0,2	0,4	0,5	0,5	0,5	1,5	2,1	2,4	1,9	2,4			
Cuenta corriente de los bancos (saldo Mill. S/.) / <i>Banks' current account (balance)</i>		192	172	184	182	197	169	196	55	186	382	530	430	302	191	104	
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	0	0	0	
Depósitos públicos en el BCR (millones S/.) / <i>Public sector deposits at the BCR (Mills.S/.)</i>		1 196	1 549	1 756	2 000	2 389	2 254	2 286	1 886	1 886	1 766	1 712	1 592	1 502	1 577	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S/.) / <i>CDBCRP balance (Millions of S/.)</i>		4 097	5 789	5 489	5 998	5 743	5 348	5 188	4 961	4 961	4 961	5 111	5 426	5 537	5 537		
Operaciones de reporte (saldo Mill. S/.) / <i>repos (Balance millions of S/.)</i>		0	312	85	70	440	160	75	175	175	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>	13,97	14,47	14,89	14,76	14,21	14,49	14,74	14,44	14,49	14,44	14,45	14,45	14,42	14,41	14,42	
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,32	3,30	3,31	3,33	3,34	3,49	3,53	3,55	3,54	3,55	3,58	3,58	3,58	3,58	3,58	
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	2,49	2,56	2,55	2,54	2,53	2,51	3,29	3,29	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
	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	3,50	3,50	3,50	3,50	
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	3,91	3,72	3,70	3,64	3,70	3,71	3,76	3,71	3,71	3,71	3,71	3,70	3,69	3,68	3,68	
Moneda extranjera / foreign currency																	
Crédito sector privado / <i>Credit to the private sector</i>	(Var. % mensual) / (% monthly change)	-0,6	-1,0	-0,9	0,6	1,2	1,3	0,7									
	(Var. % últimos 12 meses) / (% 12-month change)	-5,8	-4,0	-4,6	-3,6	-3,4	-1,2	-0,3									
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		0,2	-0,3	-3,1	0,3	1,3	0,2	3,4	2,9	0,2	0,5	0,7	0,7	0,5			
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	0,1	0,2	-8,1	-1,2	0,3	2,7	3,1			
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	0	0	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 Interbankaria / Interbank</i>	7,26	7,30	7,14	7,30	7,10	6,91	6,67	6,79	6,68	6,80	6,79	6,79	6,91	6,90	6,91	
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	1,09	1,14	1,09	1,08	1,11	1,12	1,11	1,26	1,26	1,28	1,28	1,32	1,35	1,47	s.m.	
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	1,72	1,74	1,78	1,76	1,83	1,92	2,04	2,16	2,14	2,16	2,13	2,13	2,13	2,13	2,14	
	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.	s.m.	s.m.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	13,4	12,1	0,7	10,5	-6,9	3,5	-1,4	2,1	-2,1	-0,2	-0,2	-0,5	-0,6	0,4	0,0	-1,0	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	16,2	11,9	3,8	12,4	-9,0	3,7	-2,7	2,7	-1,9	-0,3	-0,2	-0,5	-1,0	0,4	0,1	-1,4	
Monto negociado en acciones (Mill. S/.) - Prom. diario	15,7	18,2	21,3	13,4	32,6	9,6	13,5	2,8	9,8	2,2	7,1	4,3	21,7	3,0	3,2	5,8	
INFLACIÓN (%) / INFLATION (%)																	
Inflación mensual / <i>Monthly</i>	0,56	0,54	1,09	0,46	-0,02	0,35	0,56										
Inflación últimos 12 meses / <i>% 12 months change</i>	2,48	2,80	3,43	2,76	2,78	3,18	4,26										
GOBIERNO CENTRAL (Mill. S/.) / CENTRAL GOVERNMENT (Mills. of S/.)																	
Resultado primario / <i>Primary balance</i>	-740	749	390	242	439	469	416										
Ingresos corrientes / <i>Current revenue</i>	2 963	2 740	2 533	2 862	3 260	2 994	2 927										
Gastos no financieros / <i>Non-financial expenditure</i>	3 827	1 998	2 151	2 626	2 856	2 536	2 518										
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																	
Balanza Comercial / <i>Trade balance</i>	184	159	228	218	52	216	135										
Exportaciones / <i>Exports</i>	909	856	886	994	881	976	959										
Importaciones / <i>Imports</i>	726	697	658	775	829	760	823										
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	3,6	4,6	5,5	3,3	4,2											
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1,17	1,13	1,12	1,11	1,15	1,25	1,50	1,70	1,62	1,70	1,71	1,71	1,67	1,68	1,71	1,70	
Dow Jones (Var. %) / (% change)	6,53	0,33	0,91	-2,14	-1,28	-0,36	2,42	0,10	-2,83	0,06	-1,61	-1,48	-0,01	1,32	-0,06	-1,99	
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	4,26	4,13	4,06	3,81	4,34	4,70	4,73	4,48	4,47	4,42	4,40	4,22	4,26	4,29	4,27	4,34	
Stripped spread del EMBI+ PERU (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	318	288	346	344	338	475	438	411	424	399	397	390	376	356	369	387	
Bono Global 2012 - Perú (en pbs) / <i>Global Bond 2012 - Peru (basis points)</i>	304	282	328	315	314	463	411	390	398	362	361	370	345	325	343	358	

* 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.