

CENTRAL RESERVE BANK OF PERU

WEEKLY REPORT

Nº 39 – October 1, 2004

Net international reserves at US\$ 11 129 million

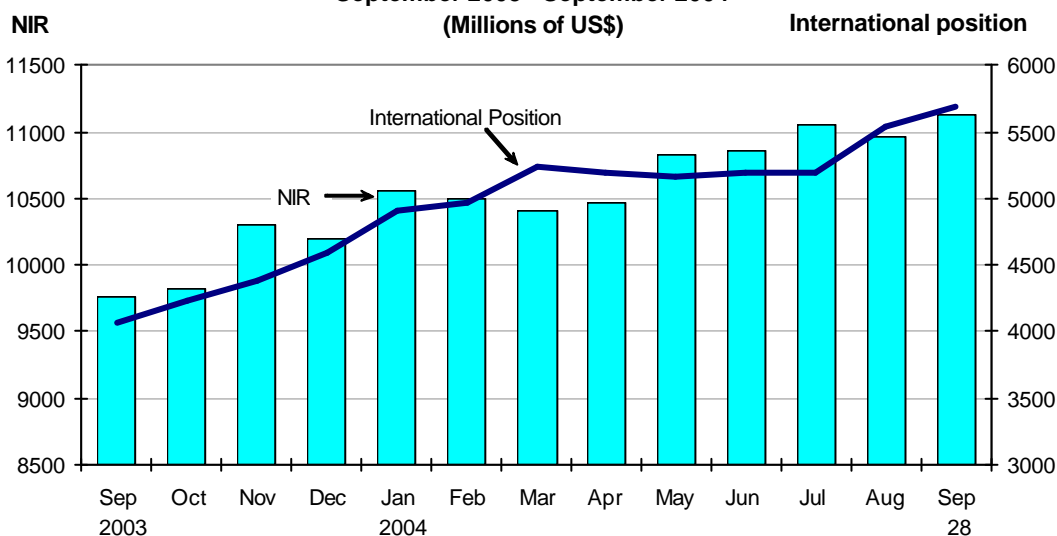
As of **September 28**, net international reserves (NIR) amounted to US\$ 11 129 million, up US\$ 167 million from end-August. This increase was mainly due to higher financial system and Insurance Fund deposits (US\$ 20 and US\$ 3 million respectively), by purchase of foreign exchange (US\$ 210 million), investment returns (US\$ 24 million) and other

operations (US\$ 5 million) which were partially offset by foreign exchange sales (US\$ 70 million) and lower public sector deposits (US\$ 25 million).

Starting this year, NIRs have increased US\$ 935 million, whereas the **Central Bank's international position** (US\$ 5 688 million) grew by US\$ 1 105 million.

Net international reserve and international position of the Central Reserve Bank

September 2003 - September 2004
(Millions of US\$)

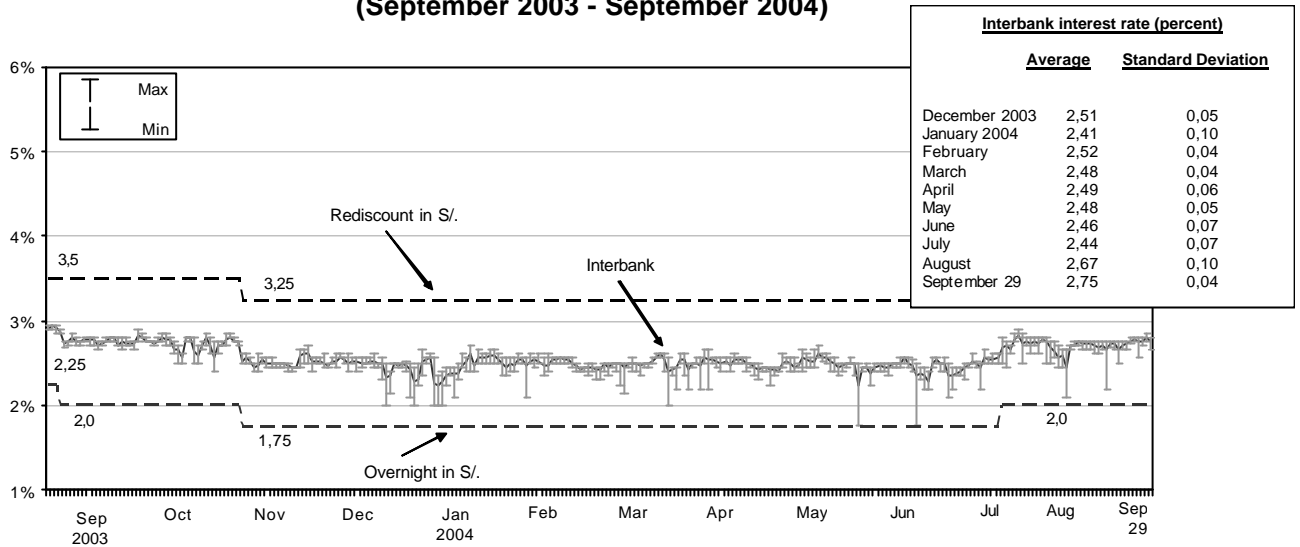


Interbank interest rate at 2,75%

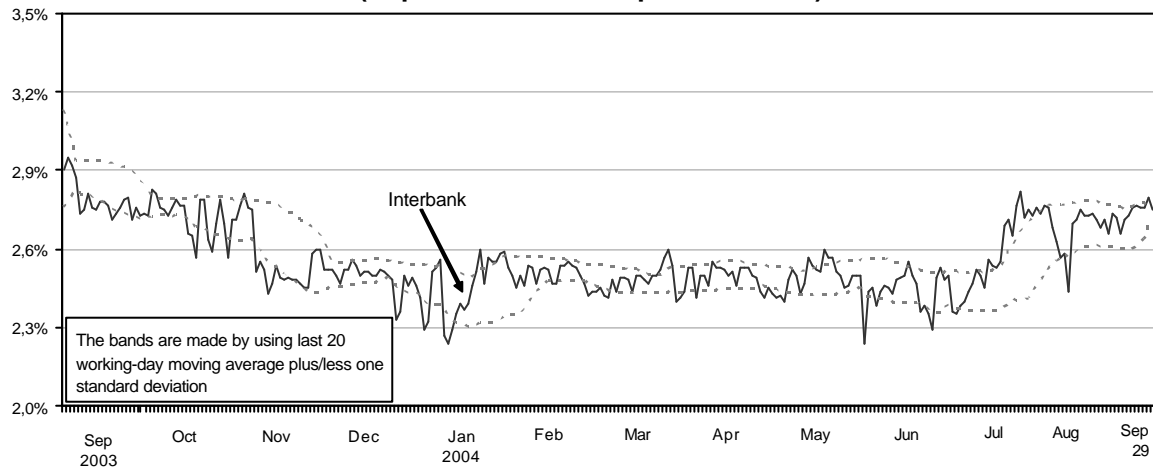
As of **September 29**, the average interbank interest rate in domestic currency

was 2,73%, higher than August's (2,67%).

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



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



Monetary operations

As of **September 29**, the daily average balance of banks' liquidity at the Central Bank was S/. 201 million. **Between August 23 and 29**, the Central Bank made the following operations:

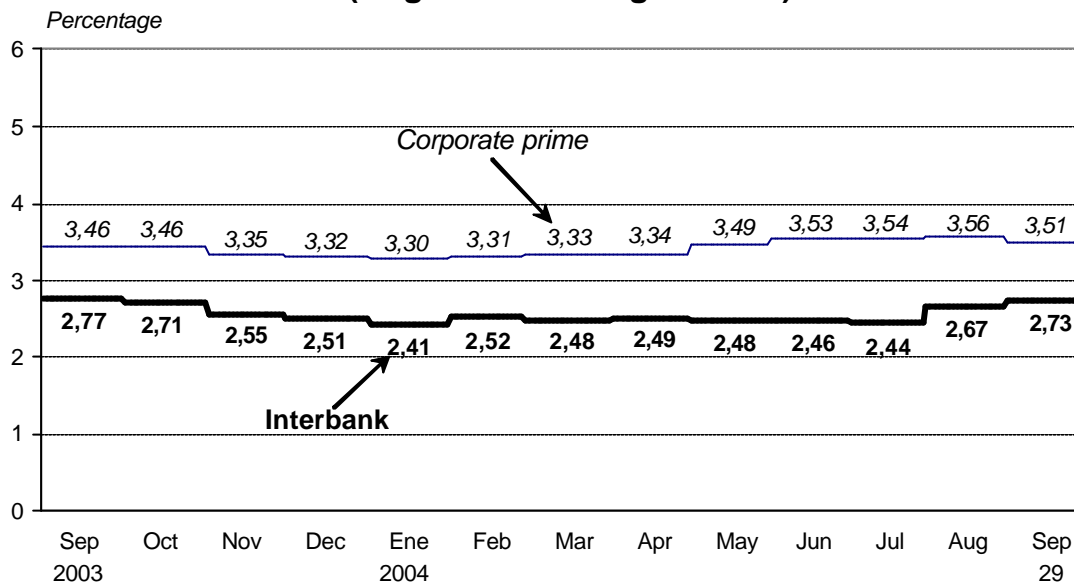
- Purchases of CDBCRP of i) 1-day maturity by S/. 115 and S/. 90 at an average interest rate of 2,76% and 2,74% and ii) 3-day by S/. 215 million at 2,75%.
- Net Foreign exchange Purchases of US\$ 15 and US\$ 5 million at 3,3456 and 3,3416.
- Overnight deposits on August 24 and 28 of S/.17 and S/. 3 million respectively.

Corporate prime interest rate at 3,51%

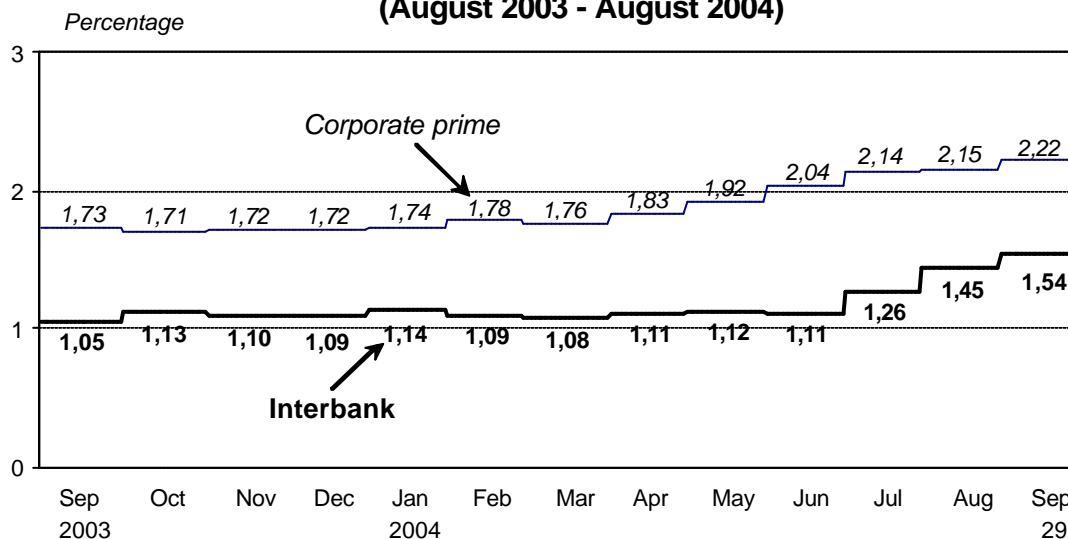
As of **September 29**, the 90-day average corporate prime interest rate in domestic currency dropped from 3,56% to 3,51% in

August whereas the rate in dollars was raised from 2,15% to 2,22% 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)**



Tipo de cambio: S/. 3,345

Between September 22 and 29, the exchange rate appreciated from S/. 3,351 to S/. 3,345. Besides, the balance of net

forward sales augmented by US\$ 56 million by September 29, whereas the exchange position dropped in US\$ 6 million.

BANKS' EXCHANGE POSITION (Millions of US\$)

	December 2002	December 2003	August 2004	September 29
a. Net sales to the public (i-ii)	905	607	535	591
i. Forward sales to the public	1 141	834	1 028	1 075
ii. Forward purchases to the public	236	227	493	484
b. Banks' exchange position	643	536	461	455

Monetary base as of September 22, 2004

The **monetary base** balance as of September 22 was S/. 7 751 million, down 0,5% (S/. 41 million) from end-August. In average terms, the year on year rate of growth of the monetary base was 19,8% compared with 16,9% in August.

The operations expanding the monetary base were the reduction of overnight

private sector deposits (S/. 150 million), over the counter net purchase of foreign currency (US\$ 194 or S/. 650) and temporary purchase of securities (S/. 40 million). Meanwhile, operations that contracted the base were auctions of CDBCRP (S/. 700 million), dollar sales to public sector (US\$ 59 million) and public sector deposits (S/. 59 million).

Banking system monetary accounts: 7 September 2004

During the past 4 weeks, liquidity in domestic currency increased 3,1% (S/. 655 million) to a balance of S/. 21 851 million (15,3% for the year). Credit to the private sector in the same currency augmented in 1,2% (S/. 123 million) to S/. 10 699 million. However, in annual terms this aggregates

grew by 7,2%.

Liquidity in foreign currency rose 2,7% (US\$ 263 million) to US\$ 9 535 million, down 1% from a year ago. For this year, annual growth rate is 0,1%.

END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM												
	MONETARY BASE		LIQUIDITY IN S/		CREDIT IN S/		LIQUIDITY IN US\$		LIABILITIES 1/		CREDIT IN US\$	
	% change MONTH	% change YEAR	% change MONTH	% change YEAR	% change MONTH	% change YEAR	% change MONTH	% change YEAR	% change MONTH	% change YEAR	% change MONTH	% change 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%	1,5%	12,9%	3,6%	6,3%	0,0%	-5,2%	-4,7%	8,8%	0,5%	-3,7%
Apr.	4,4%	18,2%	-0,6%	12,6%	0,0%	2,6%	0,9%	-3,8%	7,4%	4,0%	1,2%	-3,5%
May.	0,7%	20,3%	0,5%	12,3%	-0,2%	1,9%	-0,4%	-3,3%	13,6%	20,7%	1,5%	-1,2%
Jun.	0,7%	19,2%	-0,4%	13,8%	0,8%	3,9%	3,1%	-1,4%	3,5%	28,6%	0,7%	-0,4%
Jul.	9,9%	21,0%	2,5%	10,3%	1,0%	4,9%	2,4%	-5,5%	17,2%	17,2%	0,5%	0,9%
Aug.	-5,2%	18,6%	1,6%	13,9%	0,9%	6,6%	-2,0%	0,5%	-5,1%	20,6%	-1,3%	-0,5%
Sep.7	-2,8%	18,7%	3,1%	15,3%	1,2%	7,2%	-2,7%	-1,0%	-13,0%	14,8%	-0,9%	-0,1%
Memo:												
August 7 stocks (S./billion or US\$ billion)	8 159		21 196		10 576		9 799		929		9 889	
September 7 stocks (S./billion or US\$ billion)	7 929		21 851		10 699		9 535		809		9 805	
1/ Short term external liabilities of banking enterprises.												

Spread of Global bond 2012 at 2,85%

Between the 22 and 29 of September, the spread of the Peruvian Global bond ten year bond and sovereign bonds where

increased from 279% to 285% and from 3,00% to 3,11% respectively.

Country risk indicators (September 2003 - September 2004)



International markets

Between September 22 and 29, the gold quotation increased 1,7% to US\$ 413 per Troy ounce due to the weakening of the US dollar against the Euro and because

this metal is becoming more attractive as a save ground after oil prices have been raising and the threat presented by higher inflation rates.

Gold quotation



The copper quotation 1,34 2,6% to US\$ 1,25. Over this week, LME inventories 1,34 from raised to 94 thousand MT, the lowest levels since

1997. Adicionall, the International Copper Study Group estimated that for 2004, a deficit of 701 thousand MT en the world (doubling last year's).

Copper quotation



In the period under analysis, the **zinc** quotation increased 2,5% to US\$ 0,46 per pound. LME zinc inventories are at 730. Zinc prices augmented with the

improvement of other metals following a broader investment banking speculative demand.

Zinc quotation



The WTI oil price grew 22,4% to US\$ 49,5 per barrel while on Tuesday being superior US\$ 50 per barrel. This increase responds to the coming of winter in the northern

hemisphere as from political threats in Nigeria that have been worrying international markets.

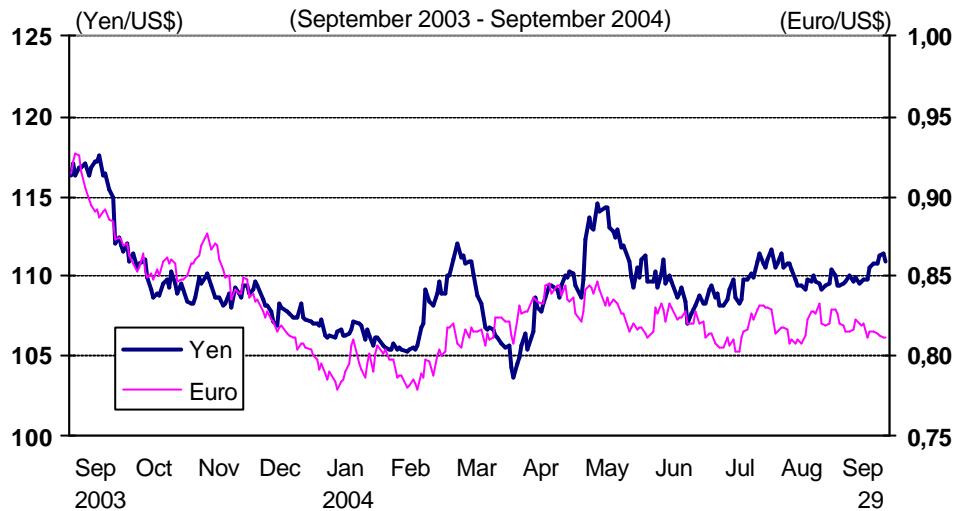
WTI oil quotation



The **US dollar** appreciated by 0,5% and 0,3% against the **euro** and **yen** respectively. The former due to the

reduction in oil prices which mitigated lower growth expectations for the US.

Yen and euro

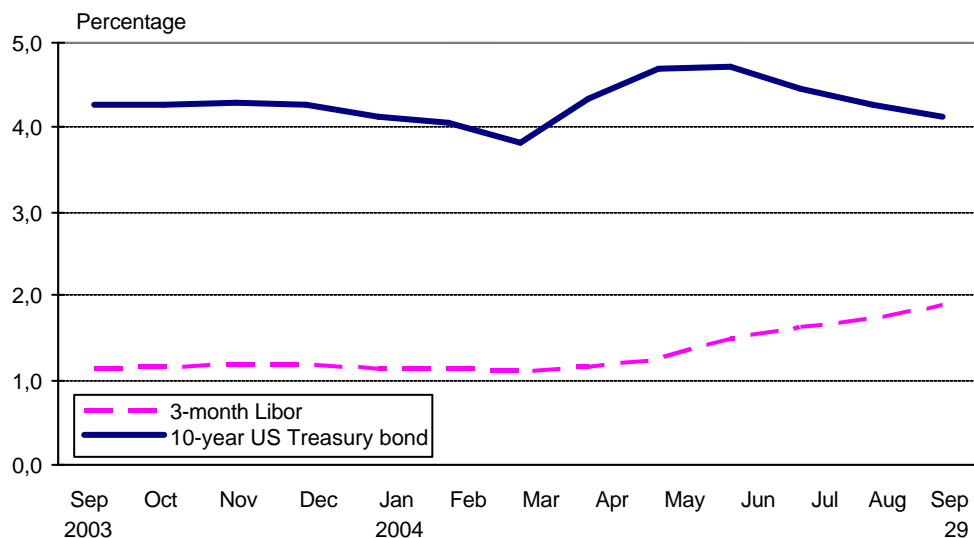


The past week, the **3-month Libor** where raised from 1,94% to 2,01%, whereas the yield of **US Treasury bonds** with a 10 year increased from 3,98% to 4,09%. The

slighter demand for this type of assets can be explained by a recomposition of investment portfolios towards other assets.

Libor and yield of 10-year matured US Treasury bond

(September 2003 - September 2004)

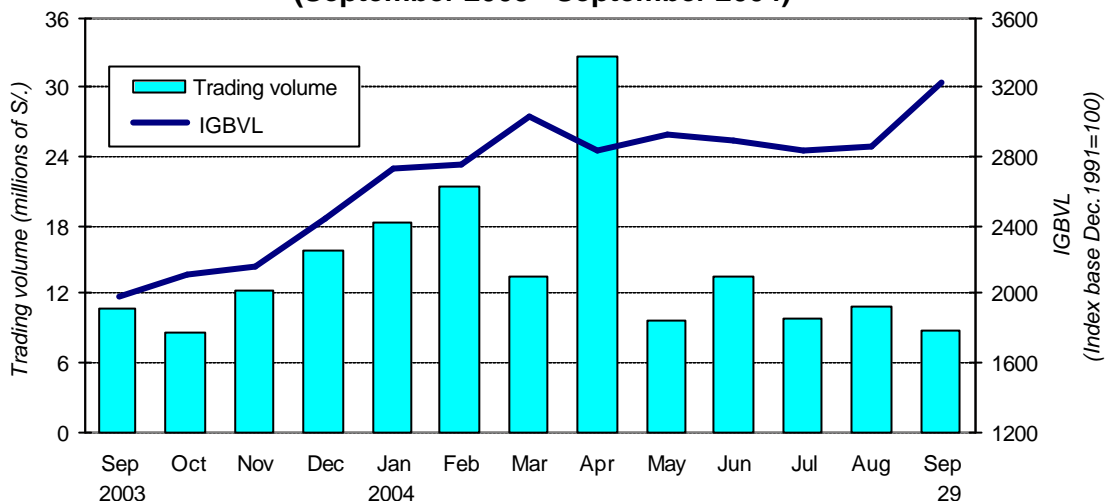


Lima Stock Exchange (LSE)

As of August 29, the **LSE** increased 13,1% and 14,3% in its General Index and its Blue Chip Index respectively thanks to lower cost expectations as a result of the start-up of

project Camisea. In the year, these indexes record cumulative increases of 32,4% and 35%, respectively.

LSE indicators
(September 2003 - September 2004)



Indicadores Económicos / Economic Indicators

	2003				2004												
	DIC.	MAR.	JUN.	JUL.	31 Ago.	AGO.	22 Set.	23 Set.	24 Set.	27 Set.	28 Set.	29 Set.	SET.				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Var.													Var.			
Posición de cambio / <i>Net international position</i>	4 583	5 235	5 199	5 189	5 534	345	5 674	5 679	5 680	5 683	5 688		154				
Reservas internacionales netas / <i>Net international reserves</i>	10 194	10 411	10 855	11 057	10 962	-94	11 102	11 146	11 177	11 147	11 129		167				
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	2 892	2 776	3 087	3 225	3 001	-224	3 027	3 067	3 087	3 049	3 021		20				
Empresas bancarias / <i>Banks</i>	2 687	2 611	2 884	3 026	2 830	-195	2 842	2 875	2 912	2 877	2 856		26				
Banco de la Nación / <i>Banco de la Nación</i>	154	113	147	143	110	-32	124	132	115	114	106		-4				
Resto de instituciones financieras / <i>Other financial institutions</i>	52	52	56	57	61	3	60	60	59	59	59		-1				
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP</i>	2 761	2 433	2 614	2 686	2 464	-222	2 424	2 424	2 433	2 438	2 438		-25				
OPERACIONES CAMBIARIAS BCRP (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>	175	223	22	-12	103	313	0	5	1	0	0	5	145				
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	176	255	21	38	103	321	0	15	0	0	0	5	214				
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	0	0	0	0	0	0	0	0	0	0				
Operaciones con el Sector Público / <i>Public sector</i>	0	-32	0	-50	0	-7	0	-10	0	0	0	0	-70				
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.		Prom.							Prom.				
Compra interbancario / <i>Interbank bid</i>	3,471	3,464	3,476	3,440	3,357	3,394	3,351	3,347	3,346	3,351	3,348	3,342	3,358				
Apertura / <i>Opening</i>	3,472	3,466	3,495	3,443	3,357	3,397	3,354	3,350	3,345	3,351	3,351	3,345	3,359				
Mediodía / <i>Midday</i>	3,471	3,466	3,477	3,442	3,358	3,395	3,352	3,347	3,347	3,353	3,350	3,343	3,359				
Cierre / <i>Close</i>	3,471	3,465	3,477	3,441	3,370	3,395	3,351	3,346	3,351	3,351	3,348	3,342	3,359				
Promedio / <i>Average</i>	3,471	3,466	3,478	3,442	3,359	3,396	3,352	3,348	3,348	3,353	3,349	3,343	3,359				
Sistema Bancario (SBS) / <i>Banking System</i>	3,471	3,464	3,476	3,440	3,355	3,395	3,350	3,347	3,347	3,350	3,348	3,344	3,358				
Compra / <i>Bid</i>	3,472	3,466	3,478	3,442	3,358	3,396	3,351	3,348	3,348	3,352	3,349	3,345	3,359				
Venta / <i>Ask</i>																	
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	106,5	105,5	104,5	104,2		102,8											
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria (Var. % mensual) / <i>(% monthly change)</i>	11,5	0,7	0,7	9,9	-5,2	-5,2											
Monetary base (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	10,1	16,6	19,2	21,0	18,6	18,6											
Oferta monetaria (Var. % mensual) / <i>(% monthly change)</i>	3,6	1,5	-0,4	2,5	1,6	1,6											
Money Supply (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	10,5	12,9	13,8	10,3	13,9	13,9											
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	-1,2	3,6	0,8	1,0	0,9	0,9											
Crédit to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	5,1	6,3	3,9	4,9	6,6	6,6											
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-0,8	3,2	0,4	-0,9	3,3	3,3	0,8	0,3	0,1	1,0							
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,2	0,2	0,5	0,5	0,9	0,9	1,0	1,0	0,9	0,8							
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>	192	182	196	186	98	189	97	117	79	90	137	105					
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				
Depósitos públicos en el BCRP (millones S./) / <i>Public sector deposits at the BCRP (Mills.S./)</i>	1 196	2 000	2 286	1 886	2 003	2 003	2 062	2 126	2 197	2 143	2 054	n.d.					
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>	4 097	5 998	5 188	4 961	6 100	6 100	6 800	6 800	6 800	6 730	6 730	6 730					
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>	0	70	75	175	0	0	40	115	215	90	0	0					
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	13,97	14,76	14,74	14,49	14,36	14,41	14,20	14,27	14,24	14,12	14,19	14,21	14,28				
Interbancaria / <i>Interbank</i>	2,51	2,48	2,46	2,44	2,44	2,47	2,76	2,77	2,76	2,76	2,80	2,75					
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,32	3,33	3,53	3,54	3,50	3,56	3,51	3,51	3,51	3,51	3,51	3,51	3,51				
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	2,55	2,51	3,29	s.m.	s.m.	2,76	2,76	2,75	2,74	s.m.	s.m.					
Créditos por regulación monetaria / <i>Rediscounts **</i>	3,25	3,25	3,25	3,25	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50				
Del saldo de CDBCRP / <i>CDBCRP balance</i>	3,91	3,64	3,76	3,71	3,85	3,85	4,03	4,03	4,03	4,04	4,04	4,04					
Moneda extranjera / Foreign currency																	
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	-0,6	0,5	0,7	0,5	-1,3	-1,3											
Crédit to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	-5,8	-3,7	-0,4	0,9	-0,5	-0,5											
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	0,2	0,3	3,4	2,9	-2,0	-2,0	-0,8	-0,8	-1,0	-0,9							
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,1	0,1	0,1	0,2	0,1	0,1	1,7	1,6	1,6	1,0							
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>	0	0	0	0	0	0	0	0	0	0	0	0	0				
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	7,26	7,30	6,67	6,68	7,01	6,93	7,41	7,42	7,43	7,43	7,44	7,50	7,39				
Interbancaria / <i>Interbank</i>	1,09	1,08	1,11	1,26	1,57	1,45	1,66	1,71	1,76	1,77	1,70	1,77	1,54				
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	1,72	1,76	2,04	2,14	2,17	2,15	2,25	2,27	2,27	2,27	2,27	2,27	2,22				
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.				
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.		Acum.							Acum.				
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	13,4	10,5	-1,4	-2,1	0,0	0,9	0,7	0,0	0,5	2,2	-0,2	3,6	13,1				
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	16,2	12,4	-2,7	-1,9	-0,2	0,6	0,8	-0,1	0,5	2,7	-0,1	4,0	14,3				
Monto negociado en acciones (Mill. S./) - Prom. diario	15,7	13,4	13,5	9,8	3,2	10,9	6,6	21,9	6,5	11,0	9,1	18,9	8,7				
INFLACIÓN (%) / INFLATION (%)																	
Inflación mensual / <i>Monthly</i>	0,56	0,46	0,56	0,19		-0,01											
Inflación últimos 12 meses / <i>% 12 months change</i>	2,48	2,76	4,26	4,61		4,59											
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S./)																	
Resultado primario / <i>Primary balance</i>	-740	273	407	-399		283											
Ingresos corrientes / <i>Current revenue</i>	2 963	2 893	2 912	2 846		2 971											
Gastos no financieros / <i>Non-financial expenditure</i>	3 827	2 625	2 516	3 327		2 696											
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																	
Balanza Comercial / <i>Trade balance</i>	184	218	135	328													
Exportaciones / <i>Exports</i>	909	994	959	1 114													
Importaciones / <i>Imports</i>	726	775	823	786													
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																	
Varic. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>	3,4	5,9	3,0	3,8													
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.		Prom.							Prom.				
Cobre (Londres, cUS\$/lb.) / <i>Copper (London, cUS\$/lb.)</i>	99,9	136,5	121,9	127,4	129,1	129,1	134,5	135,2	136,6	139,1	138,7	138,0	130,8				
Plata (H.Harman, US\$/oz.tr.) / <i>Silver (H.Harman, US\$/oz.tr.)</i>	5,66	7,29	5,88	6,38	6,78	6,71	6,34	6,43	6,42	6,54	6,64	6,73	6,41				
Zinc (Londres, cUS\$/lb.) / <i>Zinc (London, cUS\$/lb.)</i>	44,4	50,2	46,3	44,8	43,5	44,4	44,4	45,2	45,7	45,7	45,6	45,5	44,0				
Oro (Londres, US\$/oz.tr.) / <i>Gold (London, US\$/oz.tr.)</i>	408,5	407,2	392,5	398,3	410,6	401,4	406,3	411,2	407,5	410,1	411,5	413,1	405,4				
Petróleo (West Texas Intermediate, US\$/bl.) / <i>Petroleum (WTI, US\$/bl.)</i>	32,1	36,7	38,0	40,8	42,1	45,0	48,4	48,4	48,8	49,6	49,9	49,5	45,7				
Dólar/DEG / <i>Dollar/DEG</i>	1,467	1,473	1,466	1,474	1,461	1,465	1,465	1,469	1,468	1,466	1,468	1,468	1,465				
Yen/dólar (N. York) / <i>Yen/dollar (N. York)</i>	107,7	108,5	109,5	109,2	109,1	110,2	110,6	110,8	110,8	111,2	111,4	110,9	110,1				
Euro/dólar Euro/dollar	0,813	0,815	0,823	0,814	0,820	0,820	0,815	0,815	0,814	0,813	0,811	0,811	0,818				
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1,17	1,11	1,50	1,62	1,80	1,73	1,94	1,95	1,96	1,97	1,98	2,01	1,90				
Dow Jones (Var %) / <i>(% change)</i>	6,53	-2,14	2,42	-2,83	0,51	0,34	-1,33	-0,70	0,08	-0,58	0,89	0,58	-0,37				
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	4,26	3,81	4,73	4,47	4,12	4,27	3,98	4,02	4,03	3,99	4,00	4,09	4,12				
Striped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	318	344	438	424	357	370	300	302	315	310	312	311	319				
Bono Global 2012 - Perú (en pbs) / <i>Global Bond 2012 - Peru (basis points)</i>	304	315	411	398	333	341	279	300	303	295	285	285	294				

* Incluye depósitos de Promocripi, 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: BCRP, INEI, Aduanas, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.