



Indicators

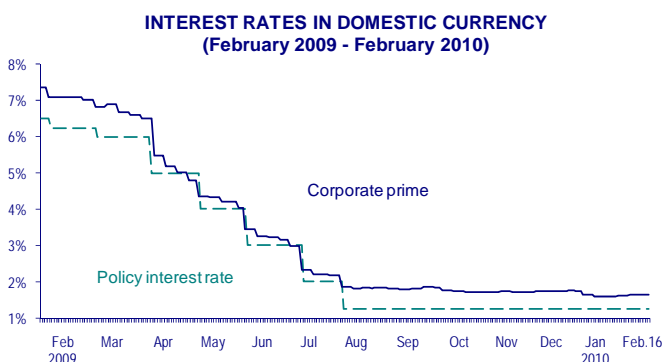
- Corporate interest rate at 1.65 percent
- Interbank interest rate: 1.20 percent
- Exchange rate: US dollar traded at S/. 2.850
- GDP grew 1.1 percent in 2009
- Country risk at 192 bps.
- LSE grew 0.6 percent

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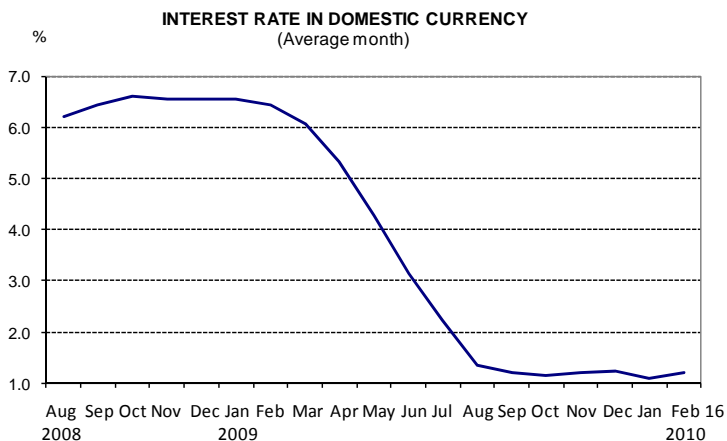
Corporate interest rate in nuevos soles at 1.65 percent

Between **February 9 and 16**, the average 90-day corporate rate in domestic currency rose from 1.64 to 1.65 percent, while this rate in dollars fell from 1.32 to 1.30 percent.



Average interbank interest rate: 1.20 percent

The daily average of the interbank interest rate in domestic currency so far this month is 1.20 percent. On February 16, this rate was 1.23 percent.



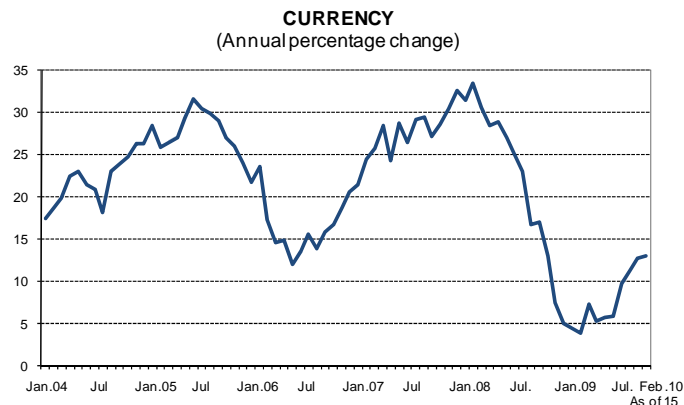
	<u>Average</u>	<u>S.D</u>
December 2008	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October	1.15%	0.07
November	1.22%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February 16	1.20%	0.04

Monetary operations

Between **February 10 and 16**, the BCRP made the following monetary operations: i) Auctions of 1-day to up to 59-day CDBCRP for a daily average of S/. 2,445.1 million. The average interest rate on these operations, which reached a balance of S/. 20,264.9 million, was 1.21 percent, and ii) Overnight deposits in domestic currency for a total of S/. 310 million.

Currency in circulation amounted to S/. 18,339 million on February 15

Between February 9 and 15, **currency in circulation** shrank by S/. 180 million to S/. 18,225 million, thus recording a reduction of S/. 1,056 million so far this year. Currency in circulation has grown 13.0 percent in the last 12 months (higher than the 12.6 percent rate observed at end January).



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				SALDOS		
	Jan-10	From 02/09 to 02/15	Cummulated:		31-Dec-09	31-Jan-10	15-Feb-10
			Monthly *	Annual*			
I. NET INTERNATIONAL POSITION	3,701	69	-182	3,519	66,436	69,457	69,033
(Millions of US\$)	1,297	24	-64	1,234	22,988	24,286	24,222
A. Foreign Exchange Operations	1,372	0	0	1,372			
1. Over the counter operations	1,385	0	0	1,385			
2. Net swap auctions in FC	-13	0	0	-13	102	89	89
3. Public Sector	0	0	0	0			
4. Other operations	1	0	0	1			
B. Rest of operations	-75	24	-64	-139			
II. NET INTERNAL ASSETS	-4,565	-249	-10	-4,575	-47,155	-51,040	-50,808
A. Monetary operations	-5,500	-134	348	-5,151	-36,323	-41,823	-41,474
1. Sterilization	-5,500	-134	348	-5,151	-36,323	-41,823	-41,474
a. BCRP Certificates of Deposit (CDBCRP)	-5,232	-631	-1,150	-6,381	-14,121	-19,352	-20,502
b. Overnight Deposits	493	-40	179	672	-842	-349	-170
c. Public Sector Deposits in soles	-711	543	1,325	615	-21,006	-21,717	-20,392
d. Other operations	-51	-5	-6	-57	-354	-404	-410
2. Injection	0	0	0	0	0	0	0
B. Reserve Requirements in DC **	639	-54	-573	66	-4,267	-3,628	-4,201
C. Rest	295	-61	215	510			
III. CURRENCY **	-865	-180	-192	-1,056	19,281	18,416	18,225
(Monthly percentage change)					10.4%	-4.5%	-1.0%
(Accumulated percentage change)					11.2%	-4.5%	-5.5%
(YoY)					11.2%	12.6%	13.0%

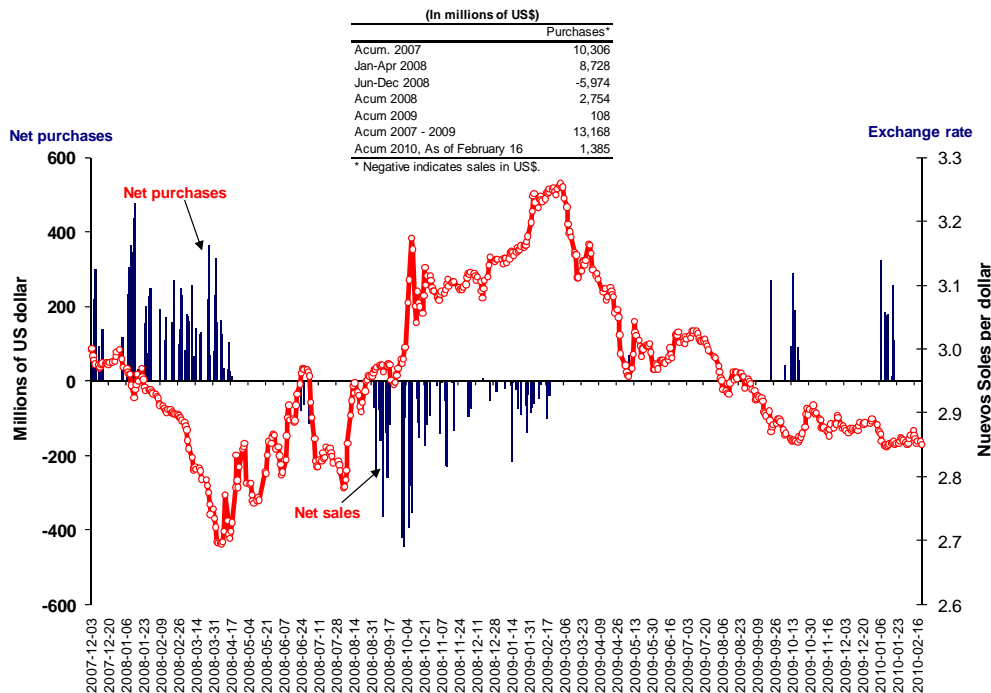
* As of February 15, 2010.

** Preliminary data.

Exchange rate: US dollar traded at 2.850 nuevos soles

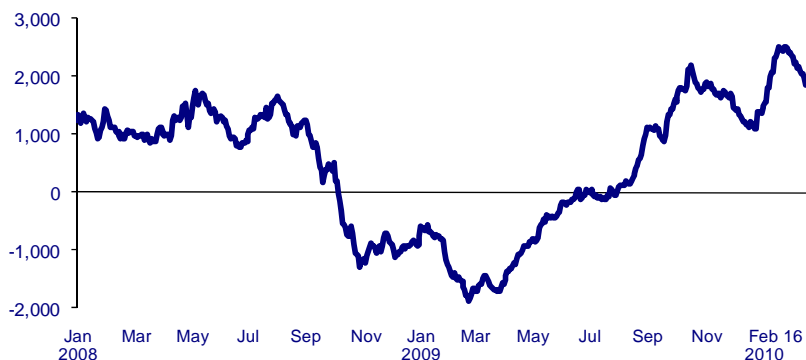
Between February 9 and 16, the average interbank ask price of the dollar went from S/. 2.864 to S/. 2.850, which represented an appreciation of the nuevo sol of 0.49 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between February 9 and 16, banks' balance of net forward purchases of foreign currency fell by US\$ 324 million. The balance of net forward purchases accumulates a decline of US\$ 569 million relative to end January.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2008 - February 2010)



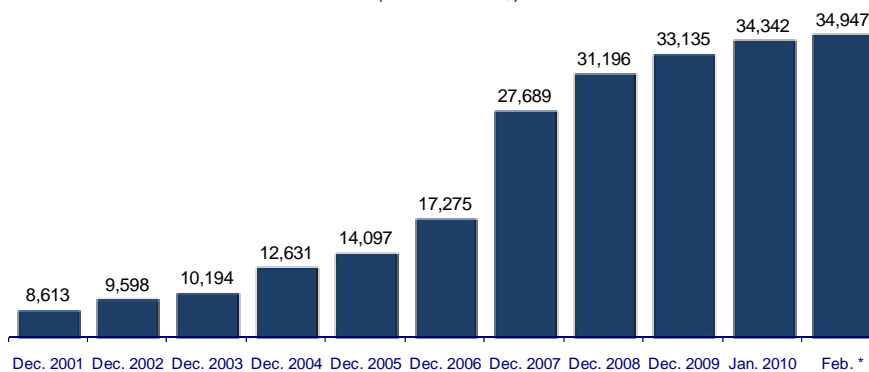
International reserves amounted to US\$ 34,947 million

On February 16, net international reserves (NIRs) amounted to US\$ 34,947 million. This amount of reserves is US\$ 604 million higher than the one observed at end January. Year-to-date, the Central Bank has accumulated reserves for a total of US\$ 1,812 million.

This higher level of NIRs is due to banks' higher deposits (US\$ 589 million), public sector's higher deposits (US\$ 14 million), and to higher investment yield (US\$ 2 million). This result was in part offset by the lower valuation of investments (US\$ 14 million).

The international investment position of the BCRP on February 16 was US\$ 24,274 million, an amount US\$ 12 million lower than the one observed at end January.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 16.

GDP grew 6.4 percent in December

GDP grew 6.4 percent in December and accumulated a growth rate of 1.1 percent in the year. This result was influenced by the sectors of construction, commerce, and non-primary manufacturing, as well as by government services.

GROSS DOMESTIC PRODUCT

(Percentage change compared with the same period of the previous year)

	Weight 2008	2009	
		Dec.	Year
Agriculture and Livestock	7.6	2.2	2.3
Agriculture	4.7	0.8	0.9
Livestock	2.3	3.6	4.4
Fishing	0.5	-21.7	-7.7
Mining and Fuel	5.7	-5.7	0.4
Metallic mining	4.8	-6.8	-1.4
Natural gas and oil	0.5	2.7	16.1
Manufacture	15.5	1.6	-7.2
Based on raw materials	2.9	-4.4	0.0
Non-primary industries	12.5	3.0	-8.5
Electricity and water	2.0	6.2	1.2
Construction	5.9	19.7	6.1
Commerce	15.0	4.3	-0.4
Other services	38.0	10.2	4.9
Other services	47.7	8.9	3.7
Transport and communications	9.3	2.4	0.3
Finance and insurance	2.6	10.4	11.4
Business services	7.9	4.8	1.4
Restaurants and hotels	4.6	5.3	2.3
Government Services	6.0	29.3	15.6
Other services	13.2	6.3	3.8
Taxes	9.7	3.2	-1.2
GDP Global	100.0	6.4	1.1
Primary	16.8	-2.8	1.0
Non-primary	83.2	8.1	1.1

Source: INEI.

Production in the **agricultural sector** grew 2.2 percent in December and accumulated a growth of 2.3 percent in the year. Production in the sub-sector of agriculture grew 0.8 percent in this month, due mainly to higher production for the external market (mango, grapes, avocado, and asparagus).

On the other hand, production in the livestock sub-sector grew 3.6 percent, due to the higher production of poultry, beef, and milk.

Activity in the **fishing sector** dropped 21.7 percent in December and 7.7 percent in the year. The lower catch of giant squid to produce frozen fish products and the lower catch of anchovy for industrial consumption accounted for the former result.

Production in the **mining and hydrocarbon sector** fell 5.7 percent in December, but recorded a growth rate of 0.4 percent in the year. The monthly result is explained by the lower production of zinc due to the interruption of operations at Los Quenuales' unit of Iscaycruz since February 2009 and to the lower production of gold due to lower output at Barrick's unit of Alto Chicama.

Non primary manufacturing grew 3.0 percent in December and thus accumulated a decline of 8.5 percent in the year. A clear recovery was observed in both the branches associated with the production of inputs and capital goods and in the use of installed capacity which increased from 70.2 percent in December 2008 to 73.4 percent in December 2009.

The **construction sector** grew 19.7 percent in December and accumulated a growth rate of 6.1 percent in the year. The monthly result reflected greater dynamism in local dispatches of cement (11.7 percent) and an increase in terms of public works (157.1 percent).

Indicators

Preliminary data available to date of indicators on the sectors of fishing, mining and hydrocarbons, construction, electricity and water, relevant for economic activity include the following:

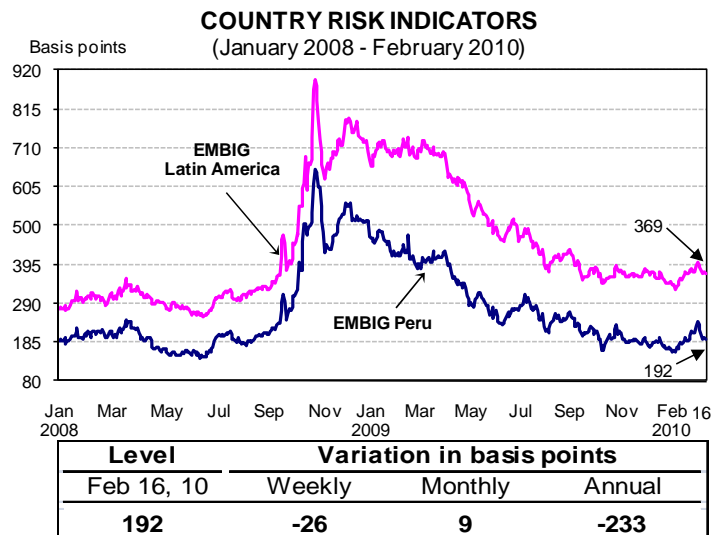
- According to IMARPE, 205 thousand tons of anchovy was caught in January 2010. This volume is 123.5 percent higher than the one caught in January 2009.
- The production of hydrocarbons increased 6.2 percent in January, according to the Ministry of Energy and Mining.
- According to ASOCEM, local dispatches of cement increased from 560 to 609 thousand tons between January 2009 and January 2010 (up 8.8 percent).
- The production of electricity at February 15 had increased 6.1 percent, according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

International Markets

Country risk at 192 basis points

Between February 9 and 16, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 218 to 192 basis points.

Lower market risk aversion resulting from the European Union's decision to support Greece reflected in the spread of the Latin American debt spread, which declined 18 basis points.



Price of gold rose to US\$ 1,117.4/troy ounce

The price of **gold** rose 3.9 percent to US\$ 1,117.4 a troy ounce in the same period.

The price of this metal was favored by the lower appreciation of the dollar in financial markets and by reports of a lower supply of gold in South Africa. This country reported a drop of 9 percent in its mining production of gold in 2009.

GOLD PRICE

(January 2008 - February 2010)



Feb 16, 10	% change		
	Weekly	Monthly	Annual
US\$ 1,117.4 / troy oz.	3.9	-1.4	18.4

Between February 9 and 16, the price of **copper** increased 7.0 percent to US\$ 3.15/pound.

The price of copper recovered in the week due to the lower availability of inventories in metal exchange markets, to investors' increased demand, and to supply constraints (mining strikes in Zambia).

Copper inventories in metal exchange markets reached 760 thousand tons (equivalent to 2.2 weeks of consumption).

COPPER PRICE

(January 2008 - February 2010)



Feb 16, 10	% change		
	Weekly	Monthly	Annual
US\$ 3.15 / pound	7.0	-6.3	112.1

Between February 9 and 16, the price of **zinc** increased 8.6 percent to US\$ 1.01 per pound.

The price of zinc recorded a strong upward correction as a result of investment funds' increased purchases and of some improvement in the outlook of the demand for metals.

ZINC PRICE

(January 2008 - February 2010)



Feb 16, 10	% change		
	Weekly	Monthly	Annual
US\$ 1.01 / pound	8.6	-8.9	103.7

The price of **WTI oil** increased 4.4 percent to US\$ 77.0/barrel between February 9 and 16.

Higher demand in the United States due to adverse climatic conditions and the US Department of Energy and the OPEC's upward revision of projections of the demand for crude in 2010 and 2011 contributed to increase this price.

WTI OIL PRICE
(January 2008 - February 2010)



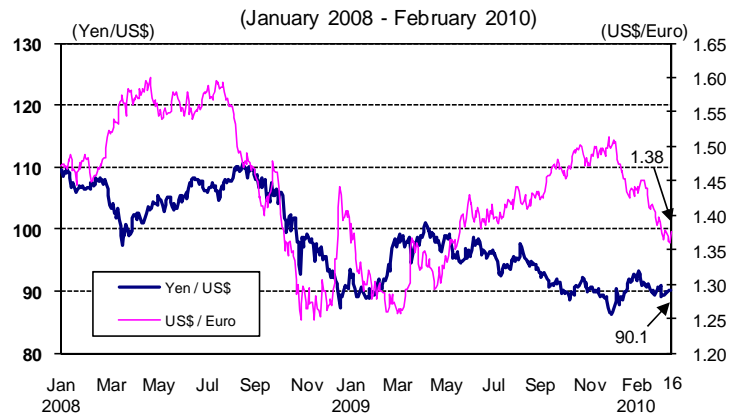
	% change			
	Feb 16, 10	Weekly	Monthly	Annual
US\$ 77.0 / barrel	4.4	-1.3	105.3	

Dollar appreciated against the euro and the yen

In the same period, the **dollar** appreciated 0.2 percent against the **euro** and 0.5 percent against the **yen**.

The strengthening of the dollar against the European currency was influenced by the situation of Greece, and the yen by the re-initiation of carry trade operations.

EVOLUTION OF THE YEN AND EURO



	Level	% change		
	Feb 16, 10	Weekly	Monthly	Annual
US dollar/Euro	1.38	-0.2	-4.3	7.7
Yen/US dollar	90.1	0.5	-0.7	-1.7

Yield on 10-year US Treasuries increased to 3.66 percent

Between February 9 and 16, the **3-month Libor** remained at 0.25 percent, while the yield on the 10-year **US Treasury** bond increased from 3.65 to 3.66 percent.

Placements of Treasury bonds and lower risk aversion (following the support provided to Greece) reflected in the increase of the yield on Treasuries.

3-MONTH LIBOR AND 10-YEARS US TREASURIES



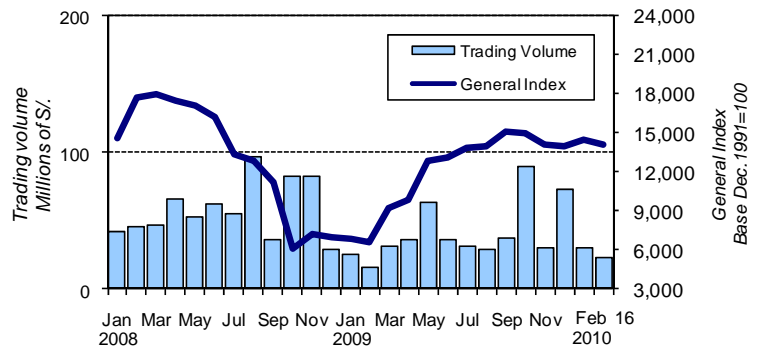
	% change			
	Feb 16, 10	Weekly	Monthly	Annual
Libor 3 months	0.25	0	0	-100
US Treasuries	3.66	1	-2	77

Lima Stock Exchange has grown 0.6 percent

So far this month (at February 16), the **General** and the **Selective** indices of the Lima Stock Exchange (LSE) have grown 0.6 and 1.5 percent, respectively.

During the week of analysis (February 9 to 16), both the General index and the Selective index increased (2.8 and 2.9 percent, respectively), influenced by the higher indices observed in the major stock markets as uncertainty about the fiscal situation in Greece and commodity prices recovered.

LIMA STOCK EXCHANGE INDICATORS
(January 2008 - February 2010)



	As of:		% change	
	Feb 16, 10	Feb 9, 10	As of Jan.10	As of Dec.09
General Index	14,530	2.8	0.6	2.6
Blue Chip Index	23,054	2.9	1.5	2.8

So far this year, the General and the Selective indices of the LSE have accumulated gains of 2.6 and 2.8 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007		2008		2009					2010									
	Dic	Jan	Dic	Jan	Mar	Jun	Set	Oct	Nov	Dic	Ene	9 Feb.	10 Feb.	11 Feb.	12 Feb.	15 Feb.	16 Feb.	Feb	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.
Posición de cambio / Net international position	19 622	21 365	20 334	20 425	22 056	22 981	23 337	22 988	24 286	24 286	24 233	24 207	24 212	24 185	24 222	24 274	24 274	24 274	-12
Reservas internacionales netas / Net international reserves	27 689	31 196	30 929	30 790	32 130	32 920	33 428	33 135	34 342	34 342	34 830	34 888	34 911	34 939	34 976	34 947	34 947	34 947	604
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	6 587	6 375	5 765	5 639	5 965	5 853	5 630	5 630	6 220	6 312	6 315	6 353	6 265	6 219	6 219	6 219	589
Empresas bancarias / Banks	4 396	6 297	6 192	5 870	5 261	5 236	5 465	5 462	5 260	5 260	5 992	6 063	6 047	6 060	5 911	5 784	5 784	5 784	524
Banco de la Nación / Banco de la Nación	174	255	341	411	409	312	424	302	302	302	152	175	193	222	268	348	348	348	46
Resto de instituciones financieras / Other financial institutions	65	29	54	94	95	92	77	89	68	68	75	73	75	70	86	87	87	87	14
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 034	3 999	4 310	4 302	4 132	4 304	4 428	4 428	4 377	4 370	4 384	4 388	4 477	4 442	4 442	4 442	18
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Compras netas en Mesa de Negociación / Net purchases of foreign currency	854	-289	0	0	269	910	0	0	1 385	0	0	0	0	0	0	0	0	0	0
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	-10	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector	-200	-33	-13	-70	0	-100	0	82	0	0	0	0	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.	Prom.	Prom.	Prom.
Compra interbancario / Interbank	2 980	3 113	3 173	2 989	2 908	2 870	2 883	2 877	2 855	2 862	2 858	2 851	2 854	2 853	2 849	2 856	2 856	2 856	2 856
Apertura / Opening	2 983	3 117	3 181	2 992	2 913	2 874	2 888	2 879	2 859	2 866	2 862	2 854	2 854	2 855	2 850	2 857	2 857	2 857	2 857
Mediodía / Midday	2 982	3 115	3 176	2 992	2 910	2 873	2 885	2 878	2 857	2 863	2 860	2 852	2 855	2 855	2 849	2 857	2 857	2 857	2 857
Cierre / Close	2 983	3 117	3 175	2 992	2 909	2 873	2 885	2 879	2 857	2 861	2 856	2 853	2 855	2 854	2 849	2 857	2 857	2 857	2 857
Interbank Ask	2 982	3 116	3 176	2 992	2 911	2 873	2 886	2 879	2 857	2 864	2 859	2 853	2 855	2 855	2 850	2 857	2 857	2 857	2 857
Sistema Bancario (SBS) / Banking System	2 980	3 113	3 174	2 990	2 909	2 871	2 884	2 877	2 856	2 863	2 858	2 852	2 855	2 853	2 848	2 856	2 856	2 856	2 856
Compra / Bid	2 982	3 115	3 175	2 991	2 910	2 873	2 886	2 878	2 857	2 864	2 859	2 853	2 856	2 855	2 850	2 857	2 857	2 857	2 857
Venta / Ask	2 982	3 115	3 175	2 991	2 910	2 873	2 886	2 878	2 857	2 864	2 859	2 853	2 856	2 855	2 850	2 857	2 857	2 857	2 857
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	104,5	99,5	100,6	100,3	100,2	100,0	101,4	100,3	98,1										
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria (Var. % mensual) / (Monthly change)	14,3	11,8	-1,2	1,2	0,4	1,0	1,4	13,1	-6,4										
Monetary base (Var. % últimos 12 meses) / (12-month change)	28,2	25,5	7,1	-7,0	0,9	-1,4	4,3	5,5	9,2										
Oferta monetaria (Var. % mensual) / (Monthly change)	5,2	2,3	-0,6	2,1	-0,1	2,2	2,9	5,1											
Money Supply (Var. % últimos 12 meses) / (12-month change)	33,6	26,5	7,8	3,7	6,5	9,0	12,3	14,7											
Crédito sector privado (Var. % mensual) / (Monthly change)	2,9	-3,8	2,0	0,7	1,4	2,2	2,6	1,0											
Crédit to the private sector (Var. % últimos 12 meses) / (12-month change)	37,9	46,4	43,7	31,6	26,3	22,2	20,0	18,0											
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,8	-0,5	-1,3	-1,0	5,6	0,6	-0,6	2,0	1,3	1,3	2,9	2,4						
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,2	0,1	-0,4	0,1	0,1	0,1	0,1	0,1	0,7	0,6	0,6						
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)	531	1 779	913	673	558	679	310	1 202	640	696	749	701	826	516	455				
Créditos por regulación monetaria (millones de S./) / Rediscounts (Millions of S./)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Mills.S./)	16 924	23 568	24 909	26 062	24 283	22 632	22 745	21 006	21 717	20 795	21 042	20 303	20 810	20 392	n.d.				
Certificados de Depósitos BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)	21 458	7 721	3 872	4 816	11 999	15 899	15 537	14 121	19 352	20 171	20 104	20 717	20 253	20 502	20 265				
Depósitos a Plazo (saldo Mill.S./) / Time Deposits Auctions (Millions of S./)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CDBCRP con Negociación Restringida (Saldo Mill.S./) / CDBCRP-NR balance (Millions of S./)	0	6 483	3 464	1 663	231	230	0	0	0	0	0	0	0	0	0	0	0	0	0
CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./)	0	3 990	10 091	3 496	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operaciones de reporte (saldo Mill.S./) / repos (Balance millions of S./)	0	5 412	5 989	109	109	184	0	0	0	0	0	0	0	0	0	0	0	0	0
TAMN / Average lending rates in domestic currency	22,27	23,04	22,64	20,68	20,19	19,90	19,84	19,93	19,98	19,74	19,74	19,73	19,70	19,72	19,72	19,72	19,72	19,72	19,78
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	14,18	12,59	11,34	11,44	11,26	11,13	11,14	10,99	10,98	10,98	n.d.	n.d.	n.d.	10,96			
Interbancaria / Interbank	4,99	6,54	6,08	3,13	1,20	1,15	1,22	1,24	1,09	1,20	1,21	1,22	1,21	1,21	1,23	1,20			
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	6,79	3,39	1,82	1,74	1,72	1,74	1,63	1,64	1,64	1,65	1,65	1,65	1,65	1,64			
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	6,96	6,27	7,06	7,06	5,02	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.
Créditos por regulación monetaria / Rediscounts ***	5,75	7,25	6,75	3,80	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05
Del saldo de CDBCRP / CDBCRP balance	5,46	5,87	5,73	4,38	2,09	1,84	1,84	1,70	1,49	1,48	1,48	1,47	1,48	1,48	1,48	1,48	1,48	1,48	1,48
Del saldo de depósitos a Plazo / Time Deposits	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.	s.m.	s.m.	s.m.	s.m.
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	7,27	6,54	6,70	7,53	6,53	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.
Moneda extranjera / foreign currency																			
Crédito sector privado (Var. % mensual) / (Monthly change)	2,9	2,0	-1,4	0,3	-1,5	0,2	2,2	1,2											
Crédit to the private sector (Var. % últimos 12 meses) / (12-month change)	29,5	16,7	10,4	8,1	1,0	-0,8	-0,3	0,7											
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	2,0	0,0	1,0	0,4	2,3	-0,5	3,9	0,4	1,1	0,8	3,3						
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,2	0,3	0,2	0,4	0,3	0,5	0,3	0,4	0,6	0,8	0,6						
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAMEX / Average lending rates in foreign currency	10,46	10,55	10,14	9,77	9,02	8,94	8,74	8,62	8,52	8,47	8,51	8,47	8,41	8,44	8,49	8,46			
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	9,16	8,26	7,15	6,90	6,72	6,45	6,31	6,34	6,31	6,29	n.d.	n.d.	n.d.	6,31			
Interbancaria / Interbank	5,92	1,01	0,19	0,23	0,22	0,62	0,33	0,20	0,49	0,59	0,60	0,57	0,59	0,60	0,55	0,61			
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	3,14	2,01	1,34	1,22	1,15	1,10	1,18	1,32	1,32	1,30	1,30	1,30	1,30	1,29			
Créditos por regulación monetaria / Rediscounts ***	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.	s.m.	s.m.	s.m.	s.m.
Compras con compromiso de recompras en ME (neto)	s.m.	s.m.	s.m.	s.m.	s.m.	1,46	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.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)	-4,0	-4,8																	