



Indicators

- Corporate interest rate at 1.71 percent
- Interbank interest rate: 1.23 percent
- Exchange rate: S/. 2.837 per US dollar
- Credit to the private sector grew 1.4 percent in February
- Country risk at 157 bps
- LSE grew 5.9 percent

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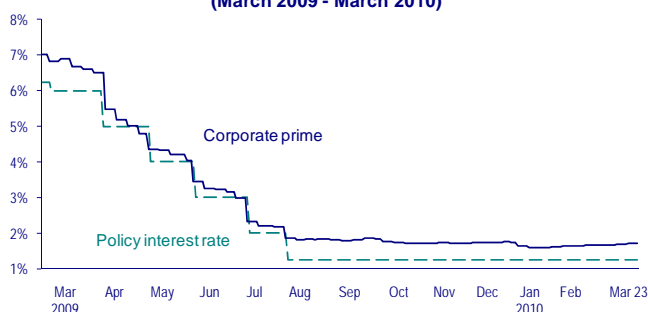
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Corporate interest rate in nuevos soles at 1.71 percent

Between **March 18 and 23**, the average corporate interest rate in domestic currency increased 2 basis points and recorded 1.71 percent.

On the other hand, the average corporate interest rate in foreign currency decreased 1 basis point compared with the previous week and recorded 1.32 percent.

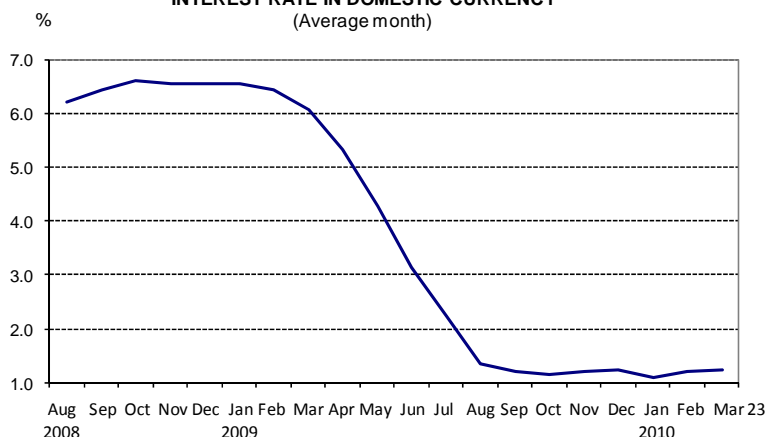
**INTEREST RATES IN DOMESTIC CURRENCY
(March 2009 - March 2010)**



Average interbank interest rate in March: 1.23 percent

The average interbank interest rate in domestic currency so far this month is 1.23 percent. On March 23, this rate also registered 1.24 percent.

**INTEREST RATE IN DOMESTIC CURRENCY
(Average month)**



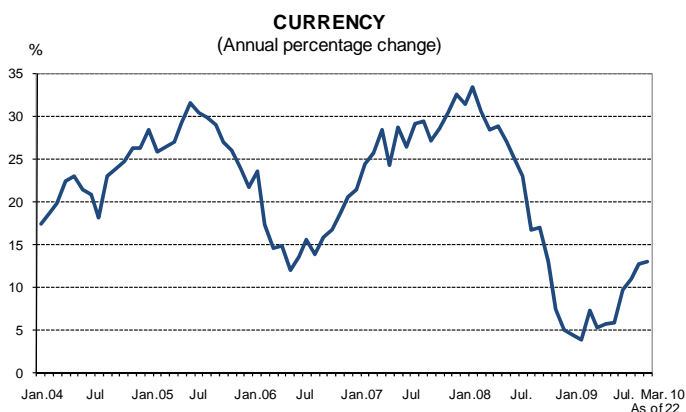
	<u>Average</u>	<u>S.D</u>
December 2008	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October	1.15%	0.07
November	1.22%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March 23	1.23%	0.02

Monetary operations

Between **March 17 and 23**, the BCRP made the following monetary operations: i) Auctions of 1-day to up to 118-day CDBCRP for a daily average of S/. 2,249.4 million. The average interest rate on these operations, which reached a balance of S/. 21,694.6 million, was 1.25 percent; ii) Purchases of foreign currency for a total of US\$ 237 million; and iii) Overnight deposits in domestic currency for a total of S/. 7.5 million.

Currency in circulation amounted to S/. 18,320 million on March 22

Between March 16 and 22, **currency in circulation** shrank by S/. 199 million to S/. 18,320 million. In this way, currency in circulation accumulates a reduction of S/. 921 million so far this year. Currency has grown 11.6 percent in the last 12 months.



BCRP OPERATIONS (Millions of nuevos soles)

	FLOWS				BALANCE		
	Feb-10	From 03/16 to 03/23	Acumulado		31-Dec-09	28-Feb-10	22-Mar-10
			Monthly *	Annual*			
I. NET INTERNATIONAL POSITION	-16	540	1,977	5,662	66,436	69,199	70,934
(Millions of US\$)	-5	190	696	1,988	22,988	24,280	24,977
A. Foreign Exchange Operations	0	250	792	2,165			
1. Over the counter operations	0	250	792	2,176			
2. Net swap auctions in FC	0	0	0	-13	102	89	89
3. Public Sector	0	0	0	0			
4. Other operations	0	0	1	2			
B. Rest of operations	-5	-60	-96	-177			
II. NET INTERNAL ASSETS	70	-551	-2,176	-6,582	-47,195	-50,680	-52,613
A. Monetary operations	-118	-1,060	-2,108	-7,725	-36,323	-41,940	-44,048
1. Sterilization	-118	-1,060	-2,108	-7,725	-36,323	-41,940	-44,048
a. BCRP Certificates of Deposit (CDBCRP)	-706	-155	-1,729	-7,667	-14,121	-20,058	-21,787
b. Overnight Deposits	185	8	80	757	-842	-165	-85
c. Public Sector Deposits in soles	410	-919	-464	-765	-21,006	-21,307	-21,771
d. Other operations	-7	6	6	-51	-354	-411	-405
2. Injection	0	0	0	0	0	0	0
B. Reserve Requirements in DC **	128	325	-392	464	-4,307	-3,451	-3,843
C. Rest	60	184	325	679			
III. CURRENCY **	54	-12	-199	-921	19,241	18,519	18,320
(Monthly percentage change)					10.3%	0.3%	-1.1%
(Acumulated percentage change)					11.0%	-3.8%	-4.8%
(YoY)					11.0%	12.9%	11.6%

* As of March 22, 2010.

** Preliminary data.

Exchange rate: S/. 2.837 per US dollar

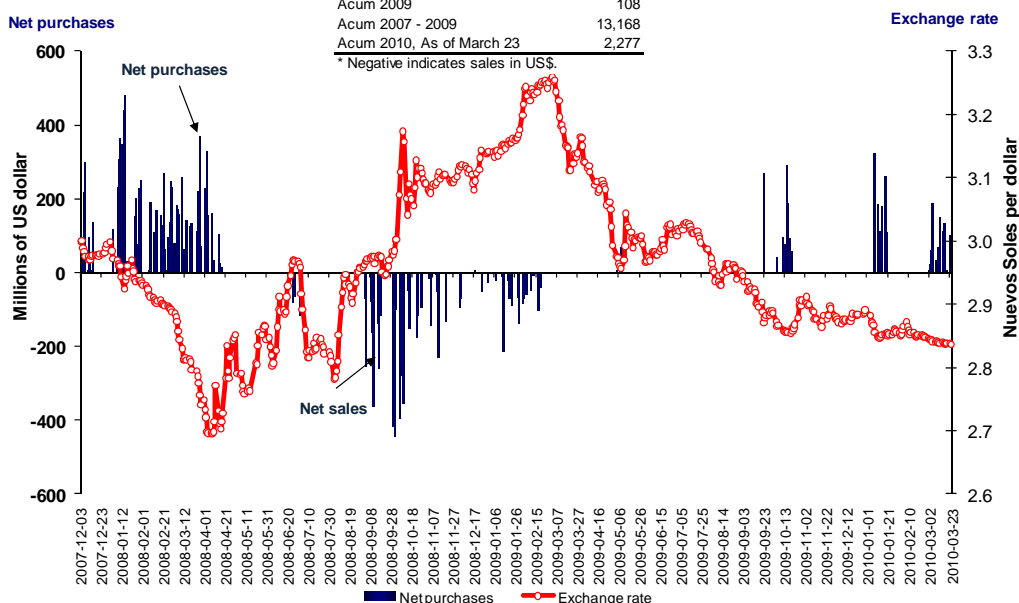
Between March 16 and 23, the average interbank ask price of the dollar went from S/. 2.838 to S/. 2.837, which represented an appreciation of the nuevo sol of 0.04 percent. In this period, the BCRP intervened in the foreign exchange market buying FC for a total of US\$ 351 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE

(In millions of US\$)

	Purchases*
Acum. 2007	10,306
Jan-Apr 2008	8,728
Jun-Dec 2008	-5,974
Acum 2008	2,754
Acum 2009	108
Acum 2007 - 2009	13,168
Acum 2010, As of March 23	2,277

* Negative indicates sales in US\$.



Between March 16 and 23, banks' balance of net forward purchases of foreign currency decreased by US\$ 33 million. Compared with end February, the balance of net forward purchases accumulated an increase of US\$ 250 million.

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

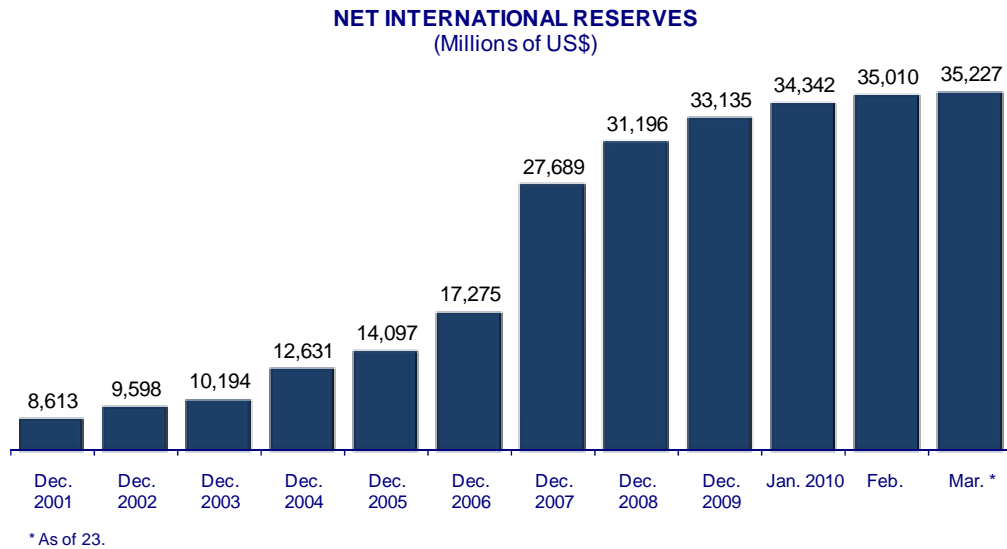


International reserves amounted to US\$ 35,227 million on March 23

Net international reserves (NIRs) amounted to US\$ 35,227 million on March 23. This amount of reserves is US\$ 217 million higher than the one recorded at end February. Year-to-date, NIRs have accumulated an increase of US\$ 2,092 million.

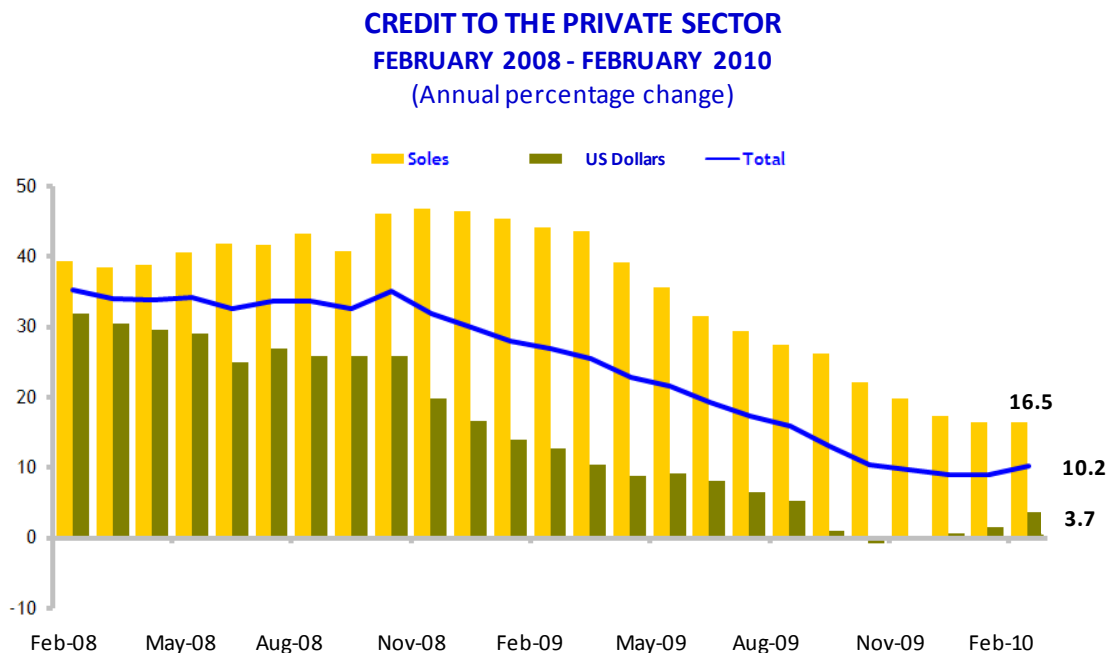
This higher level of NIRs compared with end February is mainly due to purchases of FC (US\$ 893 million). This result was in part offset by lower deposits from banks (US\$ 421 million) and from the public sector (US\$ 155 million), and to the lower valuation of investments (US\$ 113 million).

The international investment position of the BCRP on March 23 was US\$ 25,064 million, a sum US\$ 784 million higher than the one observed at end February.



Credit in soles grew 1.4 percent in February

Total credit to the private sector grew 1.4 percent in February (S/. 1,462 million). Credit in soles increased 1.5 percent in the month (S/. 852 million) and credit in dollars increased 1.2 percent (US\$ 211 million). With this, total credit records a growth rate of 10.2 percent in the last 12-months (9.1 percent in January).



The annual growth rate of **total liquidity in the private sector** increased 1.7 percent, and accumulated a growth of 13.4 percent in the last 12-months (12.8 percent in January). Liquidity in soles grew 1.7 percent (S/. 1,129 million) in the month, while liquidity in dollars grew at a similar growth rate (flow of US\$ 281 million).

Surplus of S/. 1,483 million in the first two months of the year

In February 2010, the operations of the non-financial public sector (NFPS) were characterized by the continuous increase of the tax revenues of the general government observed since November 2009 and by the increase of non-financial expenditure compared both the previous month and with February 2009. Even though this resulted in an economic deficit of S/. 359 million (S/. 463 million in February of 2009), the operations of the NFPS have accumulated a surplus of S/. 1,483 million in the January-February period.

NON FINANCIAL PUBLIC SECTOR OPERATIONS (NFPS) 1/

(Millions of nuevos soles)

	February			January - February		
	2009	2010	Real % chg.	2009	2010	Real % chg.
1. General Government Revenue	5,353	5,997	11.1	11,779	13,127	10.7
a. Tax revenue	3,977	4,550	13.5	8,878	10,250	14.7
National	3,753	4,340	14.7	8,583	9,965	15.4
Local	224	210	-6.9	294	285	-3.8
b. Non tax revenue	1,377	1,447	4.3	2,902	2,878	-1.5
National	1,019	1,165	13.4	2,384	2,441	1.8
Local	313	260	-17.7	440	380	-14.3
Regional	45	22	-51.0	77	57	-27.3
2. General Non Financial Expenditure	5,110	5,600	8.7	9,464	10,351	8.7
a. Current	4,137	4,365	4.6	8,173	8,377	1.9
b. Capital	973	1,234	25.8	1,292	1,974	51.8
<i>Of which: Gross Capital Formation</i>	<i>879</i>	<i>1,105</i>	<i>24.7</i>	<i>1,160</i>	<i>1,503</i>	<i>28.8</i>
3. Other 2/	223	156	-30.4	898	45	-95.0
4. Primary Balance	466	554		3,213	2,822	
5. Interests	929	912	-2.6	1,282	1,339	3.8
External	294	190	-35.9	545	490	-10.7
Domestic	635	722	12.8	737	849	14.5
6. NFPS Overall Balance	-463	-359		1,932	1,483	

1/ Preliminary.

2/ Includes Capital revenue of General Government and state companies primary balance.

Source: MEF, BN, Sunat, EsSalud, public welfare agencies, state companies and public institutions.

The current revenue of the general government in February amounted to S/. 5,997 million, which represents a real growth of 11.1 percent compared with the same period last year. This growth is explained by higher tax revenues (S/. 573 million), especially revenues from income tax and the value added tax (VAT).

The non-financial expenditure of the general government (S/. 5,600 million) recorded a real growth of 8.7 percent compared with the same period in 2009, due to higher expenditure in goods and services (28.1 percent) and gross capital formation (24.7 percent). It is also worth pointing out that non-financial expenditure also included the bonus granted to military and police personnel, both in active duty or retired due to impairment or permanent disability as a result of actions in the line of duty and/or service. Expenditure for this bonus (S/. 1,000 per beneficiary) amounts to approximately S/. 150 million.

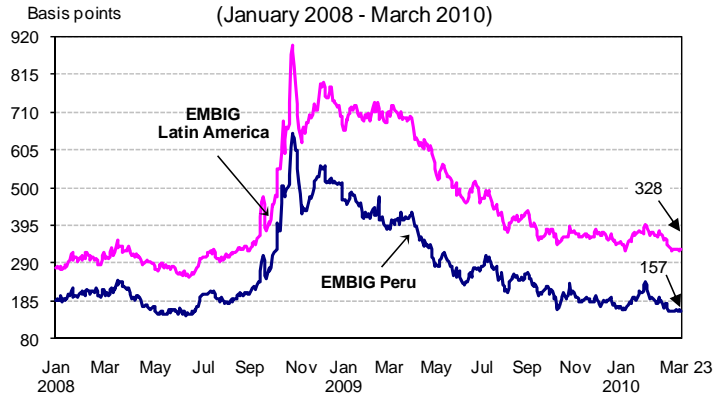
International Markets

Country risk at 157 basis points

Between March 16 and 23, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 160 to 157 basis points.

Moreover, the spread of the debt of the Latin American region fell 2 basis points.

COUNTRY RISK INDICATORS
(January 2008 - March 2010)



Level	Variation in basis points		
	Weekly	Monthly	Annual
Mar 23, 10	-3	-22	-255

Price of gold dropped to US\$ 1,108.2/troy ounce

In the same period, the price of **gold** dropped 1.6 percent to US\$ 1,108.2 per troy ounce.

The price of gold reversed the upward trend observed last week, affected by the appreciation of the dollar against the major currencies in financial markets.

GOLD PRICE

(January 2008 - March 2010)



Mar 23, 10	%change		
	Weekly	Monthly	Annual
US\$ 1,108.2 / troy oz.	-1.6	0.4	16.6

COPPER PRICE

(January 2008 - March 2010)



Mar 23, 10	%change		
	Weekly	Monthly	Annual
US\$ 3.36 / pound	0.9	2.5	84.8

Between March 16 and 23, the price of **copper** increased 0.9 percent to US\$ 3.36 per pound.

The increase in the price of this basic metal was mainly associated with the reduction of inventories at the London Metal Exchange (LME). Inventories declined to 521 thousand tons (down 1.4 percent).

Between March 16 and 23, the price of **zinc** fell 1.8 percent to US\$ 1.01 a pound.

This decline in the price of zinc was associated with restrictive measures in China demand and the higher availability of inventories in the major metal exchange markets.

ZINC PRICE
(January 2008 - March 2010)



Mar 23, 10	%change		
	Weekly	Monthly	Annual
US\$ 1.01 / pound	-1.8	0.4	78.1

In the same period, the price of **WTI oil** recorded a slight drop (0.1 percent) and posted US\$ 81.6 per barrel.

The price of oil fell given that the OPEC member countries decided to maintain their production quotas in their last meeting held in Vienna. However, the upward revision of global demand of oil by specialized agencies offset in part this price drop.

WTI OIL PRICE
(January 2008 - March 2010)



Mar 23, 10	%change		
	Weekly	Monthly	Annual
US\$ 81.6 / barrel	-0.1	3.8	54.0

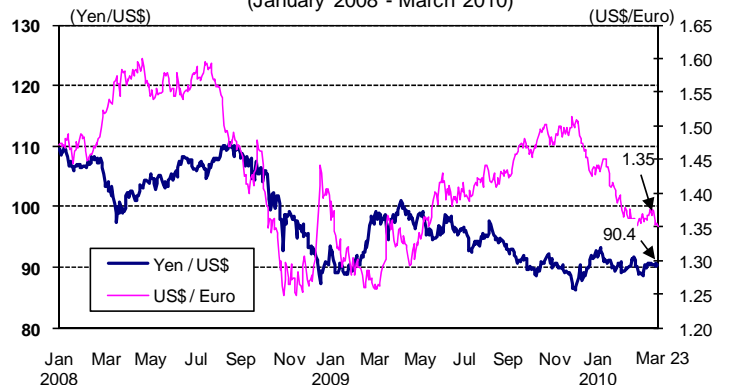
Dollar appreciated against the euro

In March 16-23, the **dollar** appreciated 2.0 percent against the **euro**.

This evolution of the dollar against the European currency reflected uncertainty about the European Union's support to Greece.

On the other hand, the dollar appreciated 0.2 percent against the **yen** after the Bank of Japan announced additional measures to inject liquidity to the financial system.

EVOLUTION OF THE YEN AND EURO
(January 2008 - March 2010)



	Level	%change		
	Mar 23, 10	Weekly	Monthly	Annual
US dollar/Euro	1.35	-2.0	-0.1	-1.0
Yen/US dollar	90.4	0.2	0.2	-6.8

Yield on 10-year US Treasuries rose to 3.69 percent

Between March 16 and 23, the **3-month Libor** increased from 0.26 to 0.28 percent and the yield on the **10-year Treasury bond** increased from 3.65 to 3.69 percent.

The higher placement of Treasuries reflected in the increase of the yield on these bonds.

3-MONTH LIBOR AND 10-YEARS US TREASURIES



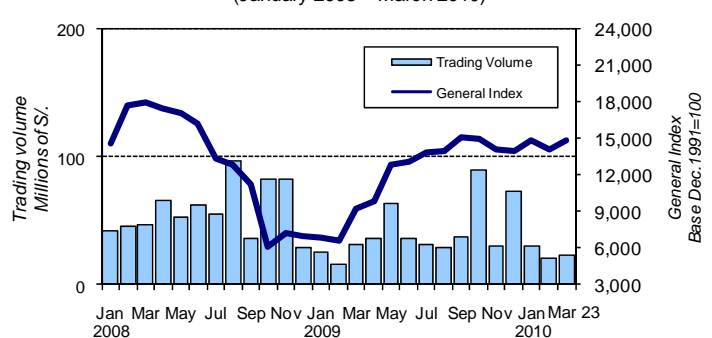
	Mar 23, 10	% change		
		Weekly	Monthly	Annual
Libor 3 months	0.28	0	0	-94
US Treasuries	3.69	4	0	103

Lima Stock Exchange has grown 5.9 percent as of March 23

So far this month, as of March 23, the **General** and the **Selective** indices of the Lima Stock Exchange (LSE) have increased 5.9 and 3.9 percent, respectively.

In the week of analysis (March 16-23), both indices increased (2.5 percent and 1.6 percent, respectively). This increase was due to the positive performance of mining and industrial shares given the favorable outlook for financial results in the first quarter and the recovery of the prices of basic metals.

LIMA STOCK EXCHANGE INDICATORS



	As of:		% change	
	Mar 23, 10	Mar 16, 10	Feb 26, 10	As of Dec.09
General Index	14,827	2.5	5.9	4.7
Blue Chip Index	22,800	1.7	3.9	1.6

Year-to-date, these indices have accumulated gains of 4.7 and 1.6 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007	2008	2009					2010									
	Dic	Dic	Mar	Jun	Set	Dic	Ene	Feb	16 Mar.	17 Mar.	18 Mar.	19 Mar.	22 Mar.	23 Mar.	Mar		
RESERVAS INTERNACIONALES (Mils. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.	
Posición de cambio / <i>Net international position</i>	19 622	21 365	20 334	20 425	22 056	22 988	24 286	24 280	24 963	25 078	25 032	24 972	24 977	25 064	217	784	
Reservas internacionales netas / <i>Net international reserves</i>	27 689	31 196	30 929	30 790	32 130	33 135	34 342	35 010	35 296	35 298	35 294	35 193	35 204	35 227	217	784	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	4 635	6 581	6 587	6 375	5 765	5 853	5 630	6 353	6 067	5 953	5 981	5 964	6 005	5 932	-421	-421	
Empresas bancarias / <i>Banks</i>	4 396	6 297	6 192	5 870	5 261	5 462	5 260	5 834	5 580	5 483	5 527	5 535	5 551	5 461	-373	-373	
Banco de la Nación / <i>Banco de la Nación</i>	174	255	341	411	409	302	302	431	411	393	379	351	375	370	-61	-61	
Resto de instituciones financieras / <i>Other financial institutions</i>	65	29	54	94	95	89	68	88	75	78	75	78	80	101	12	12	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	3 407	3 274	4 034	3 999	4 310	4 304	4 428	4 352	4 232	4 232	4 248	4 225	4 189	4 197	-154	-154	
OPERACIONES CAMBIARIAS BCR (MIL US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	854	-289	0	0	269	0	1 385	0	114	131	0	5	0	101	893	893	
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Compras con compromiso de recompras en ME (neto) / <i>Net swaps auctions in FC</i>	0	-10	235	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>	-200	-33	-13	-70	0	82	0	0	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / <i>Interbank</i>	2,980	3,113	3,173	2,989	2,908	2,877	2,855	2,853	2,837	2,836	2,838	2,837	2,837	2,836	2,839	2,839	
Apertura / <i>Opening</i>	2,983	3,117	3,181	2,992	2,913	2,879	2,859	2,855	2,839	2,837	2,838	2,838	2,839	2,839	2,837	2,841	
Mediodía / <i>Midday</i>	2,982	3,115	3,176	2,992	2,910	2,878	2,857	2,854	2,838	2,836	2,839	2,838	2,838	2,837	2,840	2,840	
Cierre / <i>Close</i>	2,983	3,117	3,175	2,992	2,909	2,879	2,857	2,854	2,838	2,838	2,839	2,838	2,838	2,837	2,840	2,840	
Sistema Bancario (SBS) / <i>Banking System</i>	2,982	3,116	3,176	2,992	2,911	2,879	2,857	2,855	2,838	2,837	2,839	2,838	2,838	2,837	2,840	2,840	
Compra / <i>Bid</i>	2,980	3,113	3,174	2,990	2,909	2,877	2,856	2,853	2,836	2,836	2,837	2,837	2,837	2,837	2,835	2,839	
Venta / <i>Ask</i>	2,982	3,115	3,175	2,991	2,910	2,878	2,857	2,855	2,838	2,837	2,838	2,838	2,838	2,838	2,841	2,841	
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>	104,5	99,5	100,6	100,3	100,2	100,3	98,1	96,2									
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria / <i>Monetary base</i>	14,3	11,8	-1,2	1,2	0,4	13,1	-6,4	-0,3									
(Var. % mensual) / <i>(% monthly change)</i>	28,2	25,5	7,1	-7,0	0,9	5,5	9,2	11,4									
(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	5,2	2,3	-0,6	2,1	-0,1	5,1	0,4	1,7									
Oferta monetaria / <i>Money Supply</i>	33,6	26,5	7,8	3,7	6,5	14,9	19,2	19,3									
(Var. % mensual) / <i>(% monthly change)</i>	2,9	-3,8	2,0	0,7	1,4	0,5	0,7	1,5									
(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	37,9	46,4	43,7	31,6	26,3	17,4	16,5	16,5									
Crédito sector privado / <i>Crédit to the private sector</i>	0,0	0,8	-0,5	-1,3	-1,0	-0,6	2,0	4,9	3,3	2,4	0,5	2,6	2,6				
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	0,4	1,0	0,2	0,1	0,1	0,1	0,1	0,1	0,5	0,5	0,5	0,4	0,4				
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	531	1 779	913	673	558	1 202	640	679	830	864	726	768	496	783			
Cuenta corriente de los bancos (saldo Mill. S.) / <i>Banks' current account (balance)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Créditos por regulación monetaria (millones de S.) / <i>Rediscounts (Millions of S.)</i>	16 924	23 568	24 909	26 062	24 283	21 006	21 717	21 307	20 845	21 390	21 489	21 561	21 771	n.d.	n.d.	n.d.	
Depósitos a Plazo (saldo Mill. S.) / <i>Time Deposits Auctions (Millions of S.)**</i>	21 458	7 721	3 872	4 816	11 999	14 121	19 352	20 058	21 977	21 804	21 761	21 637	21 787	21 695			
CDBCRP con Negociación Restringida (Saldo Mill. S.) / <i>CDBCRP-NR balance (Millions of S.)</i>	0	6 483	3 464	1 663	231	0	0	0	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill. S.) / <i>CDBCRP balance (Millions of S.)</i>	0	3 990	10 091	3 466	105	0	0	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S.) / <i>repos (Balance millions of S.)</i>	0	5 412	5 989	109	109	0	0	0	0	0	0	0	0	0	0	0	
TAMN / <i>Average lending rates in domestic currency</i>	22,27	23,04	22,64	20,68	20,19	19,93	19,98	19,77	19,45	19,48	19,46	19,47	19,47	19,45	19,49	19,49	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	13,24	15,25	14,18	12,59	11,34	11,13	11,14	10,96	10,74	10,76	10,76	10,74	10,75	n.d.	10,76	10,76	
Interbancaria / <i>Interbank</i>	4,99	6,54	6,08	3,13	1,20	1,24	1,09	1,21	1,23	1,23	1,22	1,22	1,24	1,24	1,23	1,23	
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	5,60	7,51	6,79	3,39	1,82	1,74	1,63	1,65	1,69	1,69	1,71	1,71	1,71	1,71	1,68	1,68	
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	6,96	6,27	7,06	7,06	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 / <i>Rediscounts ***</i>	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	
Del saldo de CDBCRP / <i>CDBCRP balance</i>	5,46	5,87	5,73	4,38	2,09	1,70	1,49	1,50	1,48	1,49	1,49	1,49	1,49	1,49	1,49	1,49	
Del saldo de depósitos a Plazo / <i>Time Deposits</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.	s.m.	
Del saldo de CDBCRP-NR / <i>CDBCRP-NR balance</i>	s.m.	7,27	6,54	6,70	7,53	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 / <i>Crédit to the private sector</i>	2,9	2,0	-1,4	0,3	-1,5	1,1	0,4	1,2									
(Var. % mensual) / <i>(% monthly change)</i>	29,5	16,7	10,4	8,1	1,0	0,6	1,6	3,7									
(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	6,1	-1,1	2,0	0,0	1,0	-0,5	3,9	0,6	0,3	0,5	0,1	0,1	0,1				
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	0,3	1,0	0,2	0,3	0,2	0,5	0,3	0,3	1,2	1,1	1,1	1,0	1,0				
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>	10,46	10,55	10,14	9,77	9,02	8,62	8,52	8,42	8,27	8,26	8,25	8,26	8,23	8,22	8,32	8,32	
TAMEX / <i>Average lending rates in foreign currency</i>	9,68	9,86	9,16	8,26	7,15	6,45	6,31	6,22	6,03	5,99	5,93	5,93	5,92	n.d.	6,08	6,08	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	5,92	1,01	0,19	0,23	0,22	0,20	0,49	0,57	0,43	0,40	0,40	0,40	0,39	0,39	0,43	0,43	
Interbancaria / <i>Interbank</i>	6,40	5,09	3,14	2,01	1,34	1,10	1,18	1,29	1,33	1,33	1,33	1,33	1,33	1,33	1,32	1,32	
Preferencial corporativa a 90 días / <i>Corporate Prime</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.	s.m.	
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.	s.m.	
Compras con compromiso de recompras en ME (neto)	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.	
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>Stock Index (% change)</i>	-4,0	-4,8	38,5	-2,5	8,5	-0,8	1,9	-3,0	1,4	1,8	0,0	0,1	0,2	0,5	5,9	5,9	
Índice Selectivo Bursátil (Var. % / <i>Blue Chip Index (% change)</i>	-5,5	-4,8	34,7	-4,9	8,7	-2,7	1,2	-3,4	1,6	1,7	-0,3	-0,2	0,2	0,3	3,9	3,9	
Volumen negociado en acciones (Mils. S.) / <i>Total daily trading volume - Average daily (Mils. of S.)</i>	161,3	29,2	31,2	36,0	37,2	73,5	29,3	20,9	35,3	26,0	23,8	62,2	28,0	43,3	28,3	28,3	
INFLACIÓN (%) / INFLATION (%)																	
Inflación mensual / <i>Monthly</i>	0,45	0,36	0,36	-0,34	-0,09	0,32	0,30	0,32									
Inflación últimos 12 meses / <i>% 12 months change</i>	3,93	6,65	4,78	3,06	1,20	0,25	0,44	0,84									
GOBIERNO CENTRAL (MIL. S.) / CENTRAL GOVERNMENT (Mils. of S.)																	
Resultado primario / <i>Primary balance</i>	-2 534	-1 467	575	32	279	-4 151	2 486	283									
Ingresos corrientes / <i>Current revenue</i>	4 953	5 230	4 931	4 495	4 771	5 347	6 316	4 983									
Gastos no financieros / <i>Non-financial expenditure</i>	7 527	6 718	4 363	4 473	4 497	9 509	4 209										