



Indicators

- Corporate interest rate at 3.61 percent
- Interbank interest rate: 2.96 percent
- Exchange rate: S/. 2.822 per dollar
- GDP grew 8.3 percent in October
- Annual profitability of the LSE: 55.5 percent

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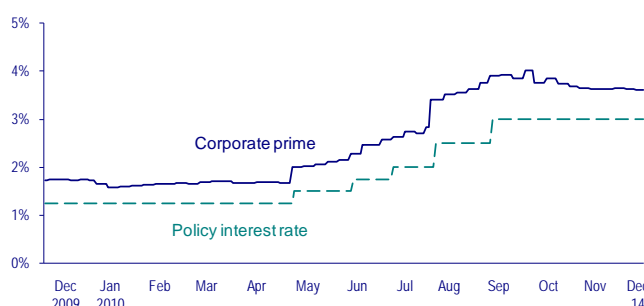
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Corporate interest rate in nuevos soles at 3.61 percent

Between **December 7 and 14**, the average corporate interest rate in domestic currency fell from 3.62 to 3.61 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 2.08 to 2.11 percent.

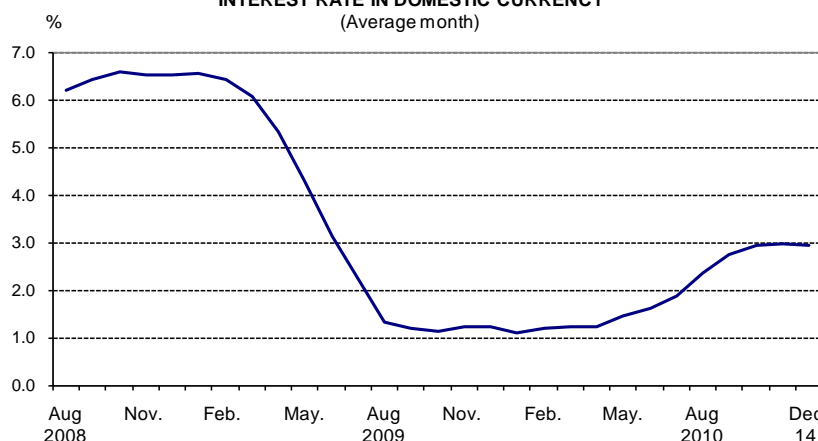
**INTEREST RATES IN DOMESTIC CURRENCY
(December 2009 - December 2010)**



Average interbank interest rate in December: 2.96 percent

On December 14, the average interest rate in domestic currency recorded 2.96 percent.

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



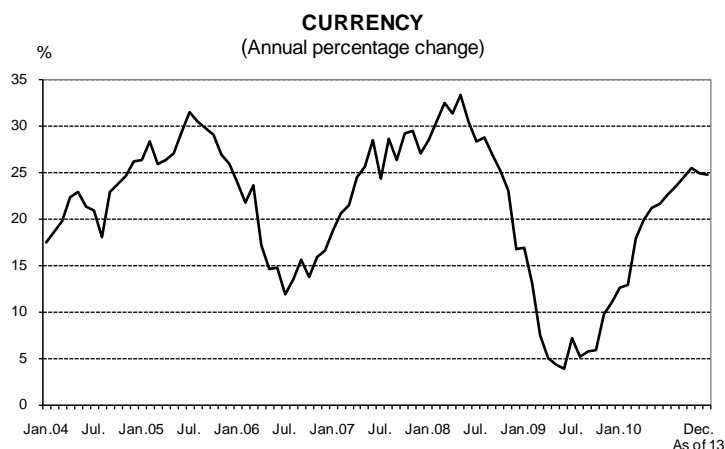
Average interbank rate		
	Average	S.D
December 2008	6.54%	0.03
March 2009	6.08%	0.13
June	3.13%	0.40
September	1.20%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December 14	2.96%	0.02

Monetary operations

Between **December 9 and 14**, the Central Bank made the following monetary operations: i) Auctions of 179-day to up to 181-day BCRP Variable Rate Certificates of Deposit for a daily average of S/. 124 million. The average interest rate on these operations, which reached a balance of S/. 2,817 million, was 0.09 percent; ii) Auctions of 1-day to up to 91-day Term Deposits in domestic currency for a daily average of S/. 5,067 million at an average rate of 2.97 percent, reaching a balance of S/. 20,429 million, and iii) Overnight deposits in domestic currency for a total of S/. 2 million.

Currency in circulation: S/. 22,126 million on December 13

Between December 7 and 13, **currency in circulation** shrank by S/. 34 million and amounted to S/. 22,126 million. Thus, so far this year currency in circulation accumulates an increase of S/. 2,885 million and registers a growth rate of 24.7 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Nov-10	From 12/07 to 12/13	Accumulated		Dec 31, 2009	Nov 30, 2010	Dec 13, 2010
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	315	0	0	25,367			
(Millions of US\$)	113	0	0	9,012			
1. Over the counter operations	0	0	0	8,963			
2. Public Sector	0	0	0	-50			
3. Other exchange operations 1/	113	0	0	98			
II. MONETARY OPERATIONS	-190	-276	5,072	-17,217	-36,323	-58,612	-53,540
1. Sterilization	-190	-276	5,072	-17,217	-36,323	-58,612	-53,540
a. BCRP instruments	619	-378	4,158	-9,531	-14,121	-27,810	-23,652
BCRP Certificates of Deposit (CDBCRP)	1,141	650	650	13,601	-14,121	-1,170	-520
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-973	-400	-500	-2,623	0	-2,123	-2,623
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-320	0	0	-450	0	-450	-450
Term Deposits	771	-628	4,008	-20,059	0	-24,067	-20,059
b. Public Sector Deposits in soles	-826	108	825	-8,187	-21,006	-30,019	-29,194
c. Other monetary operations 2/	18	-6	89	502	-1,196	-783	-694
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	56	227	-4,813	-6,744	-4,307	-6,238	-11,051
IV. OTHER 3/	138	15	99	1,478			
V. CURRENCY **	319	-34	359	2,885	19,241	21,767	22,126
(Monthly percentage change)					10.3%	1.5%	1.6%
(Accumulated percentage change)					29.5%	13.1%	15.0%
(YoY)					11.0%	24.8%	24.7%

* As of December 13, 2010.

** Preliminary data.

1/ Includes Swaps auctions in FC and operations outside the counter.

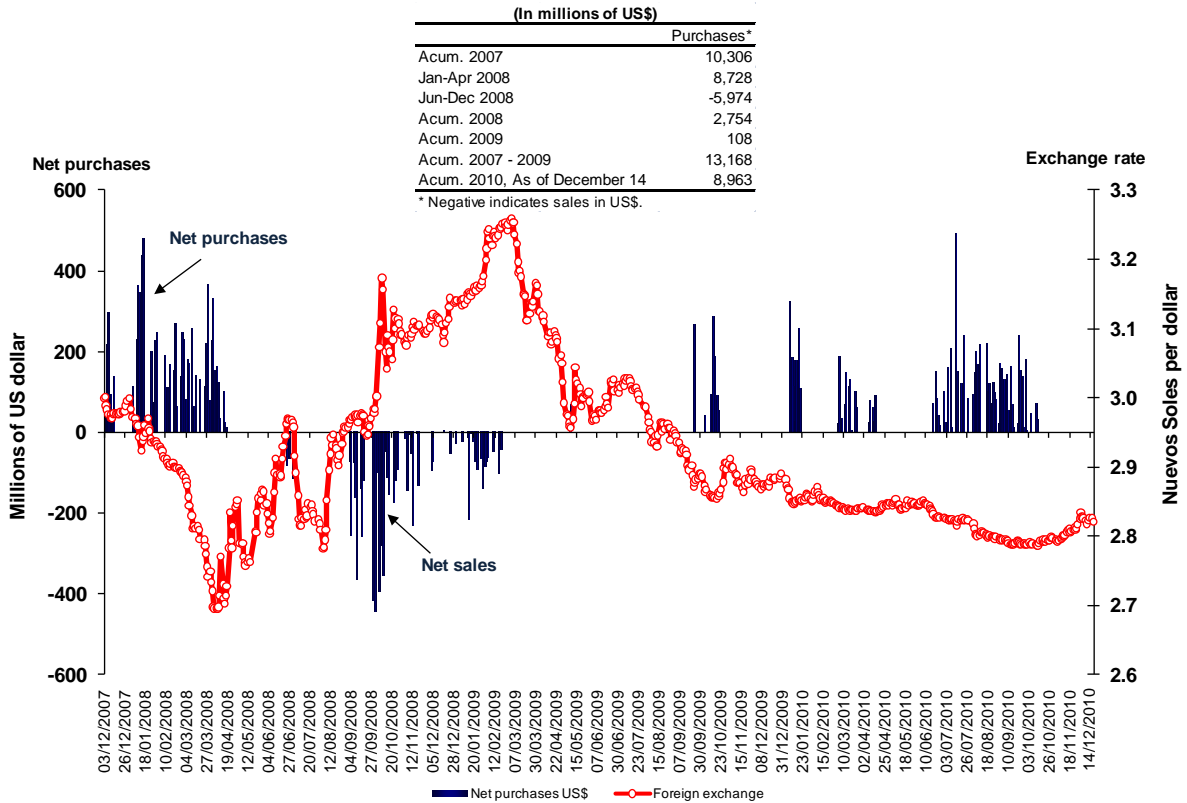
2/ Includes overnight deposits and Deposit Insurance Funds.

3/ Includes BCRP operative expenses, interest by deposits in the BCRP (overnight, terms and specials), net interest by CDBCRP placements and Central Bank profit transfers to the public sector.

Exchange rate: S/. 2.822 per dollar

Between December 7 and 14, the average interbank ask price of the dollar rose from S/. 2.818 to S/. 2.822, which represented a depreciation of the nuevo sol of 0.12 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between December 7 and 14, banks' balance of net forward purchases of foreign currency declined by US\$ 273 million. So far this month, the balance of net forward purchases of FC has accumulated a decline of US\$ 409 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

(January 2008 - December 2010)

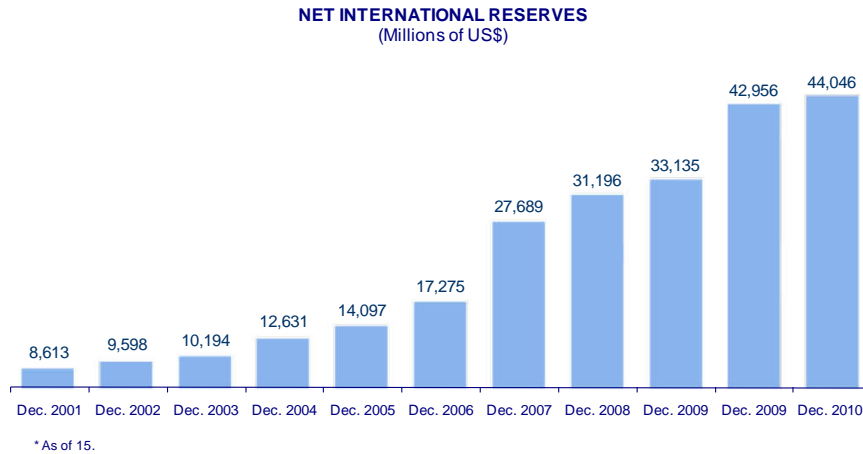


International reserves amount to US\$ 44,046 million

On December 15, net international reserves (NIRs) amounted to US\$ 44,046 million. This level of reserves is US\$ 58 million lower than the one recorded at end November.

The decline of NIRs observed so far this month resulted mainly from public sector's lower deposits at the Central Bank (down US\$ 916 million) associated with the issuance of bonds in the international market and payment of external debt, and from the lower valuation of investments (down US\$ 57 million). This was offset by banks' higher deposits (up US\$ 916 million).

The exchange rate position of the BCRP at December 15 was US\$ 32,293 million, a sum US\$ 57 million lower than the one registered at the close of November.

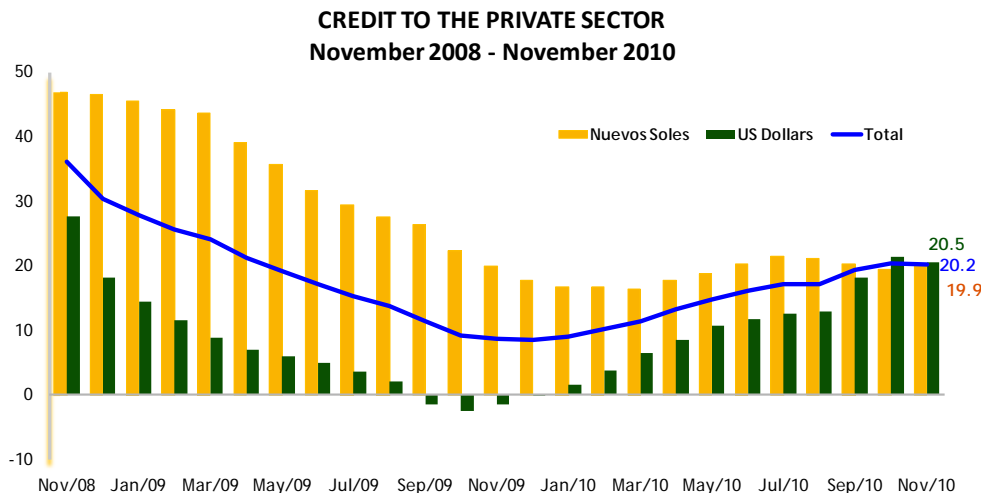


Liquidity and credit to the private sector at November

Total credit to the private sector grew 2.3 percent in November (up S/. 2,965 million), showing a dynamism in line with the higher expansion of economic activity. In recent months there has been an extraordinary increase in loans of foreign branches by banks. With this, total credit records a growth rate of 20.2 percent in the last 12-months

By type of currency, credit in soles rose grew 2.9 percent in November (S/. 1,903 million) and 19.9 percent in the last 12 months, while credit in dollars grew 1.7 percent (US\$ 368 million) and 20.5 percent respect to November 2009.

Total liquidity in the private sector grew 2.5 percent (S/. 3,265 million) in November and thus accumulated an annual growth of 21.0 percent. Liquidity in soles increased 4.5 percent (S/. 3,474 million), while liquidity in dollars declined 0.4 percent (down US\$ 72 million).



(*) Includes credits of foreign branches of domestic banks.

GDP grew 8.3 percent in October

GDP grew 8.3 percent in October and thus recorded a growth rate of 8.7 percent year-to-date. The growth of GDP in October reflects mainly the dynamism of non primary sectors, particularly non primary manufacturing (up 15.5 percent), construction (up 10.7 percent), and financial services (up 10.5 percent).

GROSS DOMESTIC PRODUCT

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

	Weight 2009 1/	2010			
		October		January-October	
		Chg.%	Contribution	Chg.%	Contribution
Agriculture and Livestock	7.8	4.6	0.3	4.2	0.3
Agriculture	4.7	3.3	0.1	3.6	0.2
Livestock	2.4	5.9	0.1	5.1	0.1
Fishing	0.4	-16.8	0.0	-14.5	-0.1
Mining and Fuel	5.7	-0.6	0.0	-0.5	0.0
Metallic mining	4.7	-6.8	-0.3	-4.1	-0.2
Natural gas and oil	0.6	43.6	0.3	26.1	0.1
Manufacture	14.3	14.7	2.1	14.3	2.0
Based on raw materials	2.8	9.3	0.2	-0.7	0.0
Non-primary industries	11.4	15.5	1.9	17.4	2.0
Electricity and water	2.0	8.2	0.2	7.9	0.2
Construction	6.2	10.7	0.7	17.3	1.1
Commerce	14.9	8.0	1.2	9.5	1.4
Other services	48.6	7.9	3.9	7.8	3.8
Transport and communications	8.1	6.0	0.5	5.3	0.4
Finance and insurance	2.6	10.5	0.2	11.4	0.3
Business services	7.2	9.1	0.6	7.8	0.5
Restaurants and hotels	4.1	8.5	0.3	6.9	0.3
Government Services	5.8	1.3	0.1	3.3	0.2
Rest	10.9	8.1	0.9	8.5	0.9
Import duties and other taxes	9.9	11.2	1.1	11.1	1.0
GDP Global	100.0	8.3	8.3	8.7	8.7
Primary	16.8	2.9	0.4	1.4	0.2
Non-primary	83.2	9.3	7.9	10.2	8.5

1/ At 1994 prices.

In October production in the **agriculture sector** grew 4.6 percent favored by the higher production of potatoes, garlic, onions, and yellow maize, as well as by the higher production of poultry and beef, which offset the lower production of sugar and rice due to the delay of the rain cycle. So far this year the agriculture sector accumulates an expansion of 4.2 percent, which reflects higher production in the agriculture sub sector (3.6 percent) and in the livestock sub sector (5.1 percent).

The **fishing sector**, whose production showed a decline in all the items except fish conserves, registered a drop of 16.8 percent. Continuous lower-than-normal sea surface temperatures since the month of August account for this outcome, as a result of which production in this sector accumulates a drop of 14.5 percent so far this year.

The **sector of mining and hydrocarbons** showed a contraction of 0.6 percent. This result was mainly associated with Barrick and Yanacocha's lower production of gold –due to the low mineral content of the metal obtained– and with Antamina's lower production of zinc, but offset by a higher production of iron ore and natural gas. Year-to-date the sector accumulates a slight decline of 0.5 percent.

In October **non primary manufacturing** grew 15.5 percent. With this, non primary manufacturing, which shows the highest growth rates together with construction, has accumulated an expansion of 17.4 percent between January and October.

Construction grew 10.7 percent in October and accumulated a growth rate of 17.3 percent so far this year. The month's outcome reflects the implementation of construction projects for the sectors of retail –seven new malls will start operating by the end of the year-, real estate, and hotels, as well as public and private construction projects.

Indicators – November 2010

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:

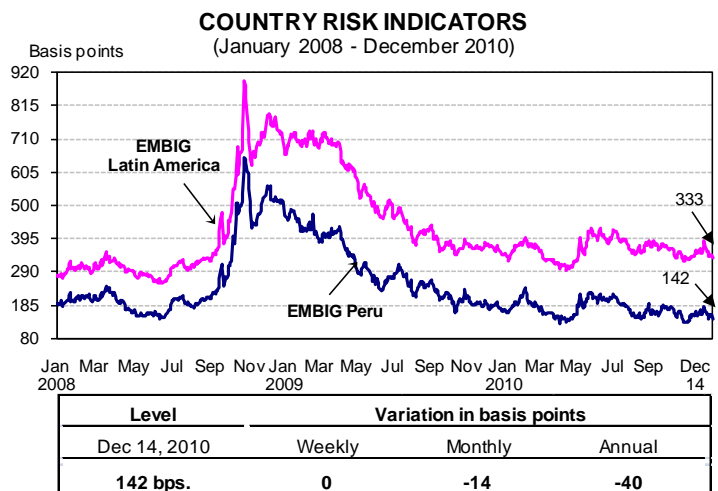
- According to IMARPE, 246 thousand tons of anchovy were caught in November. This volume of anchovy catch is 78.4 percent lower than the one recorded in November 2009.
- The production of hydrocarbons grew 45.1 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 642.9 to 754.4 thousand tons between November 2009 and November 2010.
- The production of electricity grew 9.0 percent in November according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES). Moreover, this indicator shows an increase of 7.7 percent in the first 15 days of December.

International Markets

Country risk at 142 basis points

Between December 7 and 14, the country risk indicator, measured by the **EMBIG Peru** spread, remained unchanged at 142 basis points.

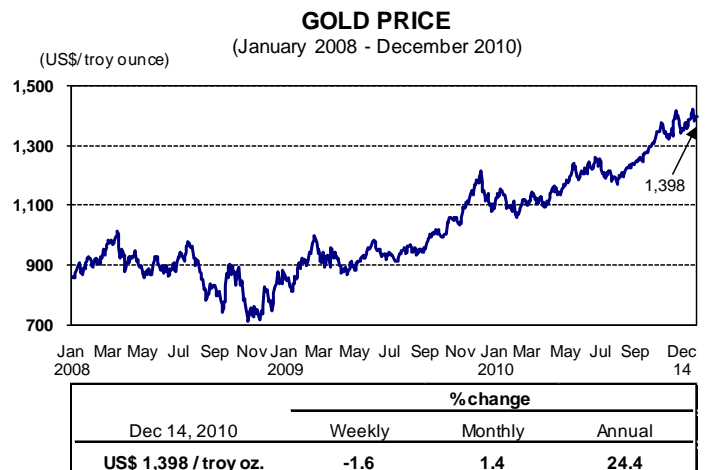
The spread of the Latin American debt fell 5 basis points due (from 338 to 333 basis points) in a context of lower risk aversion in financial markets.



Price of gold registered US\$ 1,398.0/troy ounce

In the same period, the price of **gold** fell 1.6 percent to US\$ 1,398.0 per troy ounce.

The main factors accounting for the downward correction observed in the price of gold included lower risk aversion in financial markets and investors' profit taking.



Between December 7 and 14, the price of **copper** rose 2.6 percent to US\$ 4.20 a pound.

The price of copper was boosted by favorable data of activity in the US and China, as well as by the decline of inventories in the major metal exchange markets. Moreover, preliminary data of China's trade would be indicating that imports of refined copper continued growing in November at an annual rate of 20 percent.

COPPER PRICE
(January 2008 - December 2010)



Between December 7 and 14, the price of **zinc** rose slightly (0.2 percent) to US\$ 1.05 per pound.

The price of zinc rose due to better indicators of activity in the United States and China, despite the increase of inventories at the London Metal Exchange (LME).

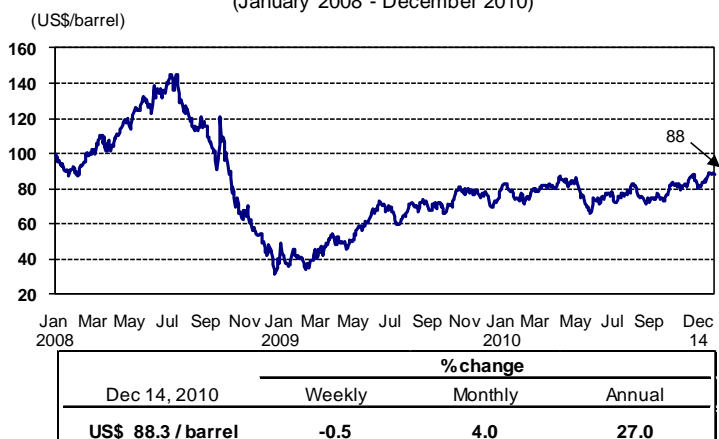
ZINC PRICE
(January 2008 - December 2010)



The price of **WTI oil** fell 0.5 percent to US\$ 88.3 per barrel between December 7 and 14.

Factors explaining this price fall included investors' profit taking given the high prices reported and expectations that an increase in gasoline inventories would reduce the demand for crude.

WTI OIL PRICE
(January 2008 - December 2010)



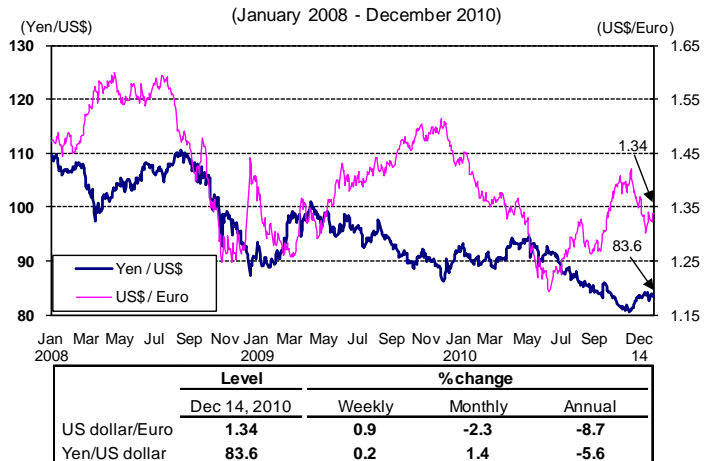
US dollar depreciated against the euro and the yen

Between December 7 and 14, the **dollar** depreciated 0.9 percent against the **euro**.

The US dollar retreated against the euro basically as a result of lower risk aversion due to increased probabilities that the extension of tax incentives will be approved in the United States.

Moreover, the dollar depreciated 0.2 percent against the **yen**.

EVOLUTION OF THE EURO AND THE YEN

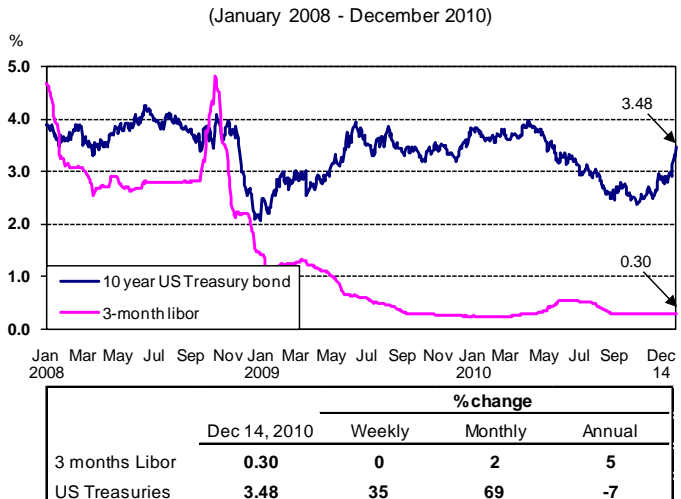


The yield on the 10-year US Treasury bonds rose to 3.48 percent

In the same period of analysis, the **3-month Libor** remained at 0.30 percent, while the yield on the 10-year US **Treasury bonds** rose from 3.13 percent to 3.48 percent.

The yield on the US Treasury bond showed an upward trend during the week as a result of positive indicators of activity in the United States and higher probabilities that tax incentives will be extended in that country.

3-MONTH LIBOR AND 10-YEARS US TREASURIES

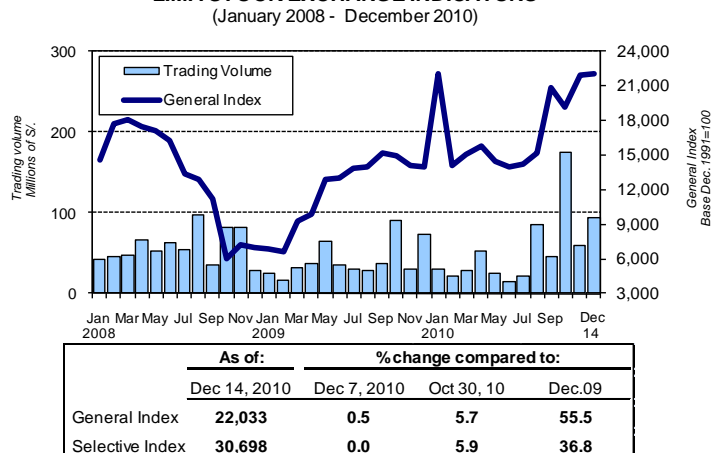


Annual profitability of the Lima Stock Exchange reached 55.5 percent

So far this month (at November 14), the **General** Index and the **Selective** Index of the Lima Stock Exchange (LSE) have grown 5.7 and 5.9 percent, respectively.

During the week (December 7-14), the General Index rose 0.5 percent while the Selective Index showed no change (growth of 0.0 percent), in a context of gains in mining shares, in line with the rise observed in the international price of basic metals.

LIMA STOCK EXCHANGE INDICATORS



Year-to-date, the General and the Selective Indices of the LSE have accumulated gains of 55.5 percent and 36.8 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007	2008	2009	2010												
	Dic	Dic	Dic	Mar	Jun	Ago	Set	Oct	Nov	7 Dic.	9 Dic.	10 Dic.	13 Dic.	14 Dic.	Dic	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Var.	
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 858	29 779	32 212	32 709	32 350	32 456	32 348	32 332	32 433	32 403	53	
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 341	40 204	42 464	42 956	44 104	44 667	44 610	43 882	44 057	44 268	164	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	5 853	6 011	6 349	7 193	7 042	6 969	6 694	7 135	7 193	7 270	7 318	7 553	859	
Empresas bancarias / Banks	4 396	6 297	5 462	5 438	5 609	6 690	6 454	6 356	6 013	6 527	6 559	6 628	6 712	6 952	939	
Banco de la Nación / Banco de la Nación	174	255	302	488	643	393	480	507	573	524	550	553	523	517	-56	
Resto de instituciones financieras / Other financial institutions	65	29	89	85	97	110	107	105	108	84	84	89	83	83	-24	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 304	4 056	3 079	3 238	3 218	3 266	5 041	5 058	5 051	4 261	4 286	4 285	-755	
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	854	-289	0	956	526	1 784	1 914	227	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	
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	-10	0	0	0	-17	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Sector public	-200	-33	82	0	0	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.	
Compra interbancario/Interbank	Promedio / Average	2,980	3,113	2,877	2,839	2,838	2,801	2,790	2,791	2,805	2,817	2,822	2,826	2,825	2,821	2,823
Apertura / Opening	2,983	3,117	2,879	2,840	2,840	2,804	2,792	2,793	2,805	2,816	2,820	2,825	2,825	2,824	2,824	
Mediodía / Midday	2,982	3,115	2,878	2,840	2,839	2,802	2,791	2,792	2,806	2,819	2,826	2,829	2,826	2,820	2,825	
Cierre / Close	2,983	3,117	2,879	2,840	2,838	2,802	2,792	2,793	2,806	2,821	2,824	2,828	2,825	2,818	2,824	
Interbank Ask	Promedio / Average	2,982	3,116	2,879	2,840	2,839	2,803	2,791	2,792	2,806	2,818	2,823	2,827	2,826	2,822	2,825
Sistema Bancario (SBS)	Compra / Bid	2,980	3,113	2,877	2,838	2,837	2,802	2,790	2,791	2,805	2,817	2,823	2,826	2,825	2,820	2,824
Banking System	Venta / Ask	2,982	3,115	2,878	2,840	2,839	2,803	2,791	2,792	2,806	2,819	2,824	2,827	2,826	2,821	2,825
Indice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		104,5	99,4	100,3	96,1	94,1	95,0	95,7	97,7	97,9						
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (Monthly change)	14,3	11,8	13,1	3,2	2,5	-1,4	0,1	8,0	0,9							
Monetary base (Var. % últimos 12 meses) / (12-month change)	28,2	25,5	5,5	16,3	20,9	26,8	26,5	35,1	34,5							
Oferta monetaria (Var. % mensual) / (Monthly change)	5,2	2,3	5,3	3,3	1,8	3,4	0,1	2,2	4,5							
Money Supply (Var. % últimos 12 meses) / (12-month change)	33,6	26,5	15,0	24,0	26,0	28,6	28,9	28,9	30,7							
Crédito sector privado (Var. % mensual) / (Monthly change)	2,9	2,6	0,7	1,7	2,0	0,7	0,7	1,5	2,9							
Crédito to the private sector (Var. % últimos 12 meses) / (12-month change)	37,9	46,4	17,6	16,3	20,3	21,0	20,3	19,4	19,9							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,8	-0,6	3,4	1,2	6,4	-0,8	10,1	0,1	1,1	2,1	2,2				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,1	0,1	0,1	0,1	0,0	0,0	0,1	3,1	2,9	2,8				
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	531	1 779	1 202	1 450	352	2 109	2 331	3 776	4 698	6 120	6 142	6 099	5 514	4 805		
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	
Depósitos públicos en el BCRP (saldo Mill.S.) / Public sector deposits at the BCRP (Mills.S.)	16 924	23 568	21 006	22 224	27 823	28 341	28 888	29 193	30 019	29 160	28 819	29 004	29 194	n.d.		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	21 458	7 721	14 121	21 753	17 570	25 252	29 768	2 311	1 170	1 170	1 170	520	520	520		
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)***	0	0	0	0	0	0	0	24 838	24 067	19 256	19 454	19 755	20 059	20 429		
CDBCRP con Negociación Restringida (Saldo Mill S.) / CDBCRP-NR balance (Millions of S.)	0	6 483	0	0	0	0	0	0	0	0	0	0	0	0		
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP- balance (Millions of S.) ***	0	0	0	0	0	0	0	1 150	2 123	2 323	2 423	2 523	2 623	2 817		
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / CDLD BCRP- balance (Millions of S.) ***	0	0	0	0	0	0	0	130	450	450	450	450	450	450		
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	3 990	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	0	0	14	0	0	0	0	0	0	0	0	0		
TAMN / Average lending rates in domestic currency	22,27	23,04	19,93	19,49	19,13	18,07	18,36	18,72	18,72	18,66	18,67	18,70	18,75	18,79	18,73	
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	11,13	10,77	10,77	12,61	13,01	13,77	14,34	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Interbancaria / Interbank	4,99	6,54	1,24	1,23	1,62	2,38	2,74	2,94	2,97	2,98	2,97	2,95	2,95	2,95	2,96	
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	1,74	1,69	2,31	3,41	3,85	3,80	3,64	3,62	3,61	3,61	3,61	3,61	3,62	
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	6,96	s.m.	s.m.	2,55	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	2,05	2,05	2,55	3,30	3,80	3,80	3,80	3,80	3,80	3,80	3,80	3,80	3,80	
Del saldo de CDBCRP / CDBCRP balance	5,46	5,87	1,70	1,50	1,57	2,42	2,87	2,96	2,86	2,86	3,39	3,39	3,39	3,39		
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,00	3,06	3,06	3,06	3,06	3,07	3,07		
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	7,27	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 CDLD BCRP / CDLD BCRP- balance								3,05	3,12	3,12	3,12	3,12	3,12	3,12		
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP								0,70	0,09	0,09	0,09	0,09	0,09	0,09		
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (Monthly change)	2,5	2,0	1,3	1,9	0,9	-1,4	-0,8	1,4	1,8							
Crédito to the private sector (Var. % últimos 12 meses) / (12-month change)	26,8	16,7	0,8	7,3	11,7	11,6	12,4	13,8	13,3							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	-0,5	0,9	3,9	-2,8	-3,7	-0,7	-5,3	0,5	1,2	1,8				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,5	0,5	0,3	0,8	0,7	0,3	0,3	1,6	1,6	1,7				
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	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	8,62	8,27	8,03	8,33	8,72	8,72	8,63	8,57	8,52	8,52	8,51	8,53		
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	6,45	6,00	5,82	5,87	6,43	6,49	6,40	n.d.	n.d.	n.d.	n.d.	n.d.		
Interbancaria / Interbank	5,92	1,01	0,20	0,38	0,42	3,72	0,95	2,80	1,13	2,00	2,00	2,00	0,88	0,30		
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	1,10	1,32	1,66	3,56	2,63	2,33	2,20	2,08	2,11	2,11	2,11	2,09		
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.		
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.		
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.	
Índice General Bursátil (Var. % / General Index (% change))	-4,0	-4,8	-0,8	8,1	-3,5	6,2	17,9	7,6	8,5	0,9	-0,5	0,2	1,1	-0,2	5,7	
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))	-5,5	-4,8	-2,7	5,1	-4,0	6,3	14,2	7,6	3,4	1,1	-0,8	0,0	0,8	-0,1	5,9	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	161,3	29,2	73,5	28,5	20,9	85,2	45,4	174,8	59,1	47,4	29,2	113,1	112,2	176,0	93,5	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0,45	0,36	0,32	0,28	0,25	0,27	-0,03	-0,14	0,01							
Inflación últimos 12 meses / % 12 months change	3,93	6,65	0,25	0,76	1,64	2,31	2,37	2,10	2,22							
GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance	-2 534	-1 467	-4 093	1 432	515	1 224	181	653								
Ingresos corrientes / Current revenue	4 953	5 230	5 347	6 744	5 639	6 239	5 858	6 210								
Gastos no financieros / Non-financial expenditure	7 527	6 718	9 451	5 341	5 134	5 026	5 697	5 679								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance	1 110	37	936	442	812	388	584	424								