



**Indicators**

- Corporate interest rate at 4.64 percent
- Interbank interest rate: 3.67 percent
- Exchange rate: S/. 2.815 per dollar
- Country risk at 174 bps.

**Content**

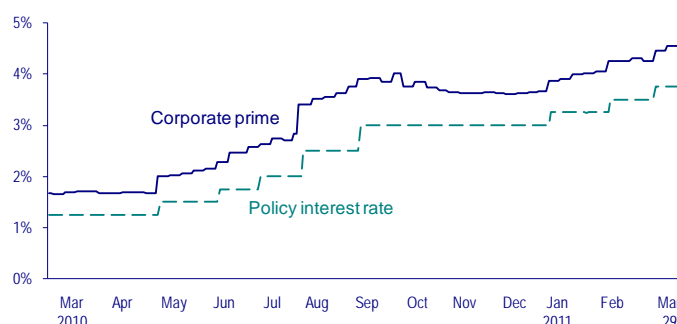
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**Corporate interest rate in nuevos soles at 4.64 percent**

Between **March 22 and 29**, the daily average of the corporate interest rate in domestic currency rose from 4.55 to 4.64 percent.

The average corporate interest rate in foreign currency fall to 2.70 from 2.31 percent.

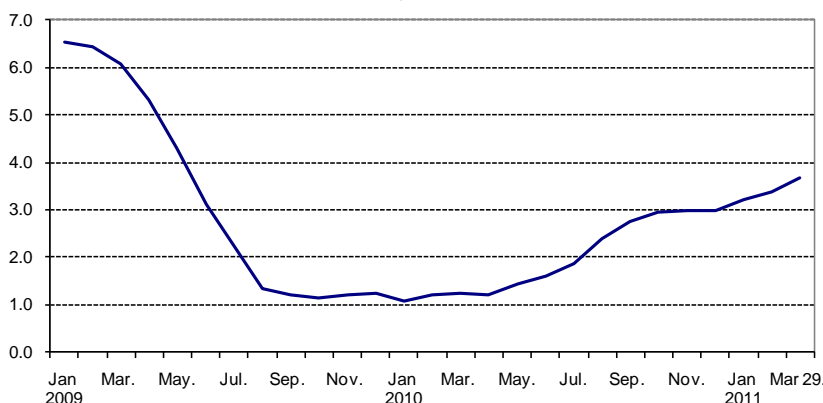
**INTEREST RATES IN DOMESTIC CURRENCY  
(March 2010 - March 2011)**



**Average interbank interest rate: 3.67 percent**

The average interbank interest rate in domestic currency at March 29 was 3.67 percent.

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



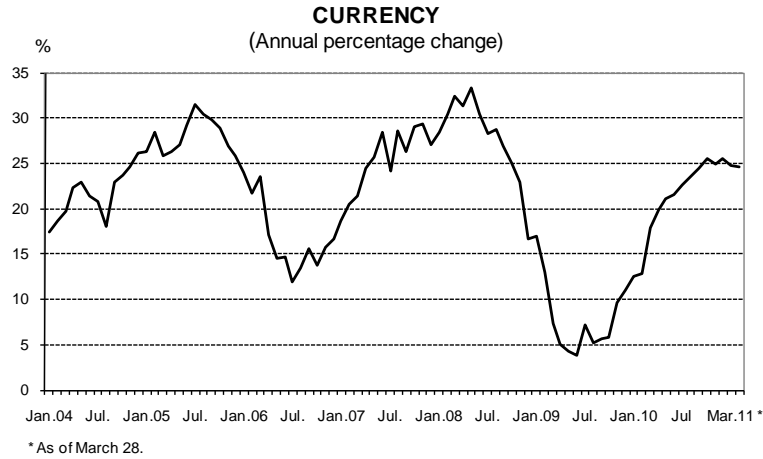
	<u>Average</u>	<u>S.D</u>
December 2009	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March29	3.67%	0.12

**Monetary operations**

Between **March 23 and 29**, the BCRP made the following monetary operations: i) Auctions of 109-day to up to 357-day BCRP Certificates of Deposit for a daily average of S/. 90 million. The average rate on these operations, which reached a balance of S/. 960 million, was 4.38 percent; ii) Auctions of 1-day to 7-day Term Deposits in domestic currency for a daily average of S/. 3,932 million at an average rate of 3.74 percent, reaching a balance of S/. 12,783 million; iii) Auctions of 92-day Variable Income Certificates of Deposit for a total of S/. 300 million with an average rate of 0.25 percent; and iv) overnight deposits of S/. 46 million.

## Currency in circulation: S/. 22,511 million on March 28

Between March 22 and 28, **currency in circulation** shrank by S/. 43 million and amounted to S/. 22,511 million. As a result of this, currency in circulation accumulates a decline of S/. 1,643 million so far this year and registers a growth rate of 22.1 percent in the last 12 months.



### BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Feb-11	From 22/03 to 28/03	Accumulated		Dec 31, 2010	Feb 28, 2011	Mar 28, 2011
			Monthly*	Annual*			
<b>I. EXCHANGE OPERATIONS</b>	<b>1,137</b>	<b>-681</b>	<b>-780</b>	<b>1,066</b>			
(Millions of US\$)	411	-244	-280	387			
1. Over the counter operations	497	0	0	497			
2. Public Sector	-25	0	0	-25			
3. Other exchange operations 1/	-61	-244	-280	-85			
<b>II. MONETARY OPERATIONS</b>	<b>-1,492</b>	<b>17</b>	<b>-239</b>	<b>-6,056</b>	<b>-52,565</b>	<b>-58,382</b>	<b>-58,621</b>
<b>1. Sterilization</b>	<b>-1,492</b>	<b>17</b>	<b>-239</b>	<b>-6,056</b>	<b>-52,565</b>	<b>-58,382</b>	<b>-58,621</b>
a. BCRP instruments	-1,514	695	1,659	-867	-24,463	-26,989	-25,330
BCRP Certificates of Deposit (CDBCRP)	-280	-180	-420	-880	-30	-490	-910
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-3,810	0	-800	-7,660	-3,196	-10,056	-10,856
Readjustable CDBCRP (CDR BCRP)	0	-300	-300	-300	0	0	-300
BCRP Certificate of Deposits Payable in Dollars (CDL)	170	681	781	240	-450	-991	-210
Term Deposits	2,406	494	2,398	7,733	-20,788	-15,453	-13,054
b. Public Sector Deposits in soles	94	-664	-2,143	-5,803	-26,726	-30,387	-32,530
c. Other monetary operations 2/	-73	-14	245	614	-1,375	-1,006	-761
<b>2. Injection (Repos)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III. RESERVE REQUIREMENTS IN DC</b>	<b>204</b>	<b>595</b>	<b>189</b>	<b>2,706</b>	<b>-10,054</b>	<b>-7,536</b>	<b>-7,348</b>
<b>IV. OTHER 3/</b>	<b>171</b>	<b>26</b>	<b>314</b>	<b>641</b>			
<b>V. CURRENCY **</b>	<b>20</b>	<b>-43</b>	<b>-517</b>	<b>-1,643</b>	<b>24,154</b>	<b>23,027</b>	<b>22,511</b>
(Monthly percentage change)					11.1%	0.1%	-2.2%
(Accumulated percentage change)					25.5%	-4.7%	-6.8%
(YoY)					25.5%	24.6%	22.1%

\* As of March 28, 2011.

\*\* 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/. 2.815 per US dollar**

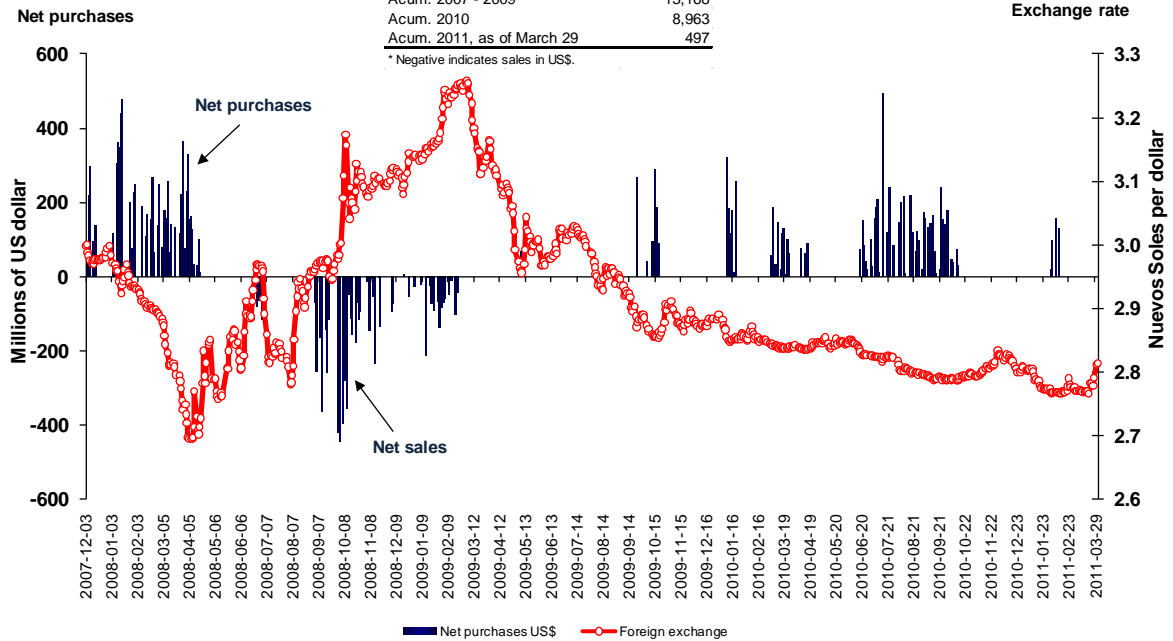
Between **March 22 and 29**, the average interbank ask price of the dollar rose from S/. 2.783 to S/. 2.815 per dollar, which represented an depreciation of the nuevo sol of 1.14 percent. The Central Bank did not intervene in the foreign exchange market in this period.

**EXCHANGE RATE AND NET DOLLAR PURCHASE**

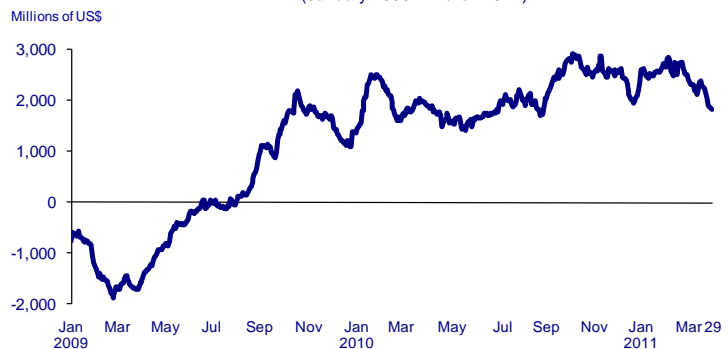
(In millions of US\$)

	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	8,963
Acum. 2011, as of March 29	497

\* Negative indicates sales in US\$.



**BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY**  
(January 2009 - March 2011)



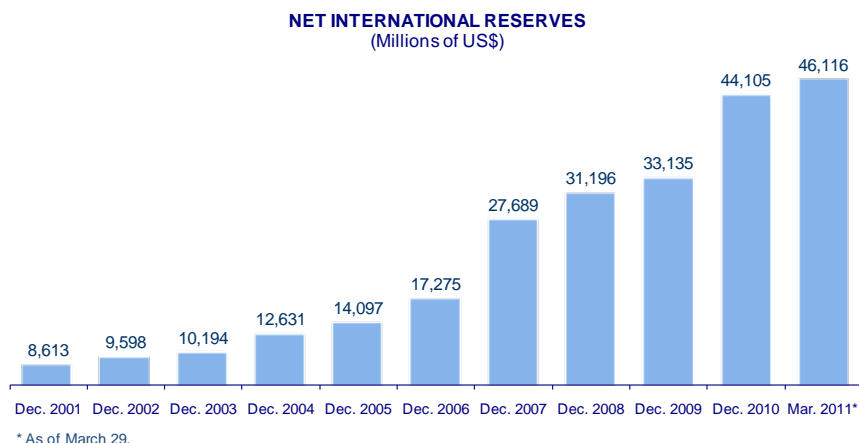
Between **March 22 and 29**, banks' balance of net forward purchases of foreign currency decreased by US\$ 312 million. So far this month, the balance of net forward purchases of FC has accumulated a decline of US\$ 689 million.

**International reserves amounted to US\$ 46,116 million**

At March 29, net international reserves (NIRs) amounted to US\$ 46,116 million. This level of reserves is US\$ 152 million lower than the one recorded at the close of February.

The decrease observed so far this month in NIRs resulted mainly by swap operations in dollars US\$ 280 million, and by ALADI's extraordinary settlements (US\$ 87 million). This was partially offset by higher valuation of investments (US\$ 86 million) and by higher banks' and public sector deposits for US\$ 102 million and US\$ 24 million, respectively.

The exchange rate position of the BCRP on March 29 (US\$ 33,173 million) was lower by US\$ 225 million than the one recorded at the close of February.

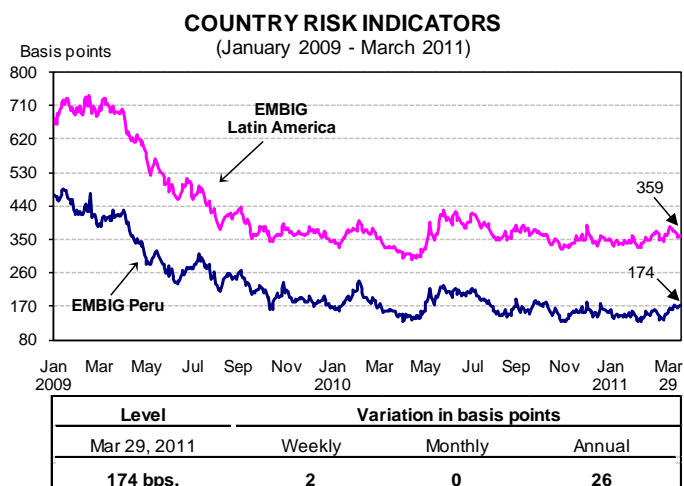


## International Markets

### Country risk at 174 basis points

Between March 22 and 29, the average country risk indicator, measured by the **EMBIG Peru** spread, rose from 172 to 174 basis points.

While, the spread of debt in the Latin American region drop 15 bps amid lower international risk aversion.



### Price of gold rose to US\$ 1,420.4 a troy ounce

In the same period, the average price of **gold** decreased 0.4 percent to US\$1,420.4/troy ounce.

The gold price closed the week with a slight downward correction. The factors that affected the price of gold are the appreciation of the dollar against the euro and the liquidation of non-commercial contracts by investors.



Between March 22 and 29, the price of **copper** remained at US\$ 4.29 per pound, however there was some volatility during the week.

The expected higher demand for the reconstruction of Japan, good indicators of demand in China and larger inventories in the major metal exchanges partly offset effects on the weekly evolution of the base metal.

**COPPER PRICE**  
(January 2009 - March 2011)



Mar 29, 2011	% change		
	Weekly	Monthly	Annual
<b>US\$ 4.29 / pound</b>	<b>0.0</b>	<b>3.2</b>	<b>23.8</b>

In the same period, the price of **zinc** increased 0.8 percent to US\$ 1.05 a pound.

The rise in the price of zinc occurs in a context of expectations of higher demand for the metal due to the reconstruction of Japan and lower inventories in London Metal Exchange.

**ZINC PRICE**

(January 2009 - March 2011)



Mar 29, 2011	% change		
	Weekly	Monthly	Annual
<b>US\$ 1.05 / pound</b>	<b>0.8</b>	<b>3.8</b>	<b>1.8</b>

Between March 22 and 29, the price of **WTI oil** increased to US\$ 104.8 per barrel (0.8 percent).

Crude oil prices rose again in the week affected by the situation in the Middle East and North Africa. The oil market is relatively short supplied due to increasing demand from emerging countries and supply constraints in the producing regions.

**WTI OIL PRICE**

(January 2009 - March 2011)



Mar 29, 2011	% change		
	Weekly	Monthly	Annual
<b>US\$ 104.8 / barrel</b>	<b>0.8</b>	<b>-0.2</b>	<b>27.5</b>

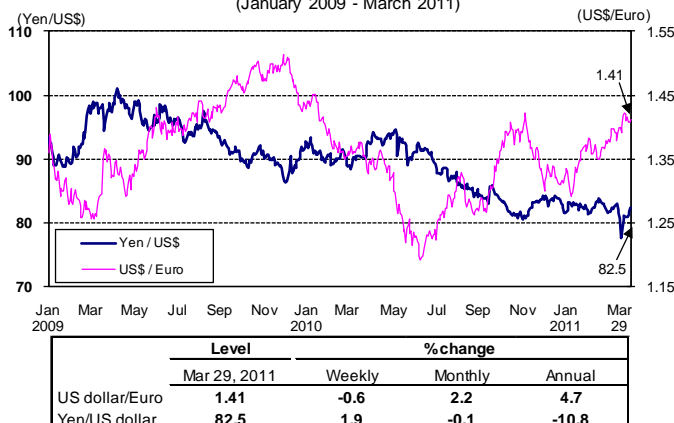
## US dollar appreciated against the euro and yen

Between March 22 and 29, the **dollar** appreciated 0.6 percent against the **euro**.

The negative evolution of the euro was explained by concerns about the fiscal sustainability of Portugal.

Against the **yen**, the dollar appreciated 1.9 percent, by expectations that Japan's monetary policy remains accommodative and because it is no longer expected a significant inflow of funds.

**EVOLUTION OF THE EURO AND THE YEN**  
(January 2009 - March 2011)

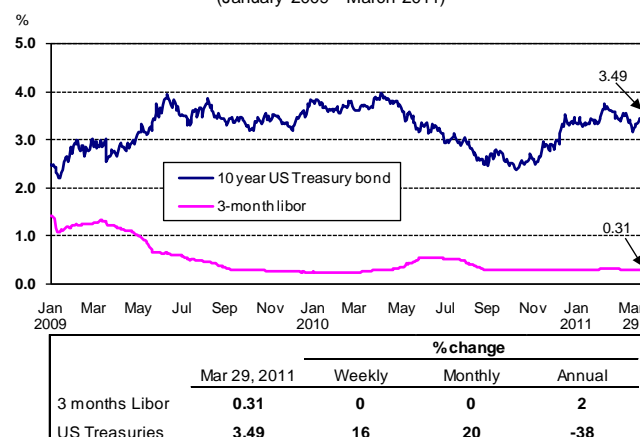


## Yield on 10-year US Treasuries increased to 3.49 percent

Between March 22 and 29, the **3-month Libor** remained at 0.31 percent, while the yield on the **10-year US Treasury bonds** rose to 3.49 percent from 3.32 percent.

During the week, the yields of the US Treasuries rose after the release of positive indicators of activity in the US and lower risk aversion in financial markets.

**3-MONTH LIBOR AND 10-YEARS US TREASURIES**  
(January 2009 - March 2011)

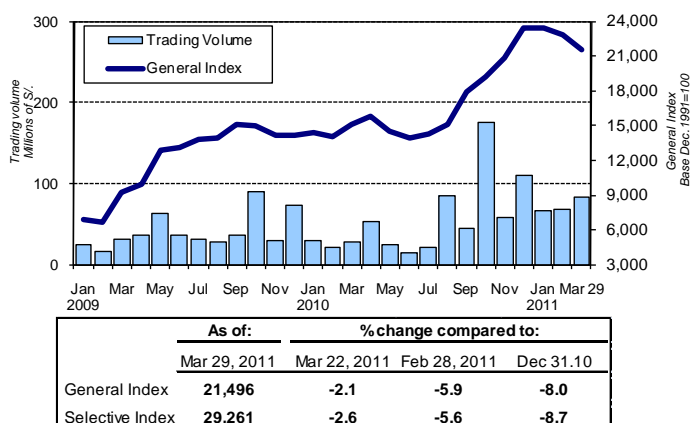


## Lima Stock Exchange

So far this month (at March 29), the **General** Index and the **Selective** Index of the Lima Stock Exchange (LSE) have fallen 5.9 and 5.6 percent, respectively.

During the week (from March 22 to 29), both indices decreased 2.1 and 2.6 percent, respectively, affected mainly by the earthquake in Japan, the crisis in the countries of Northern Africa, and the decrease of the price of gold.

**LIMA STOCK EXCHANGE INDICATORS**  
(January 2009 - March 2011)



Year-to-date, the **General** Index and the **Selective** Index of the Lima Stock Exchange have accumulated losses of 8.0 percent and 8.7 percent, respectively.

## Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007			2008			2009			2010				2011					Acum.
	Dic	Dic	Dic	Mar	Jun	Set	Dic	Ene	Feb	23 Mar.	24 Mar.	25 Mar.	28 Mar.	29 Mar.	Mar				
<b>RESERVAS INTERNACIONALES (Mill. US\$) / INTERNATIONAL RESERVES</b>																			
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 858	32 212	32 423	32 812	33 399	33 379	33 384	33 237	33 184			-215			
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 341	42 464	44 105	44 511	46 268	46 077	46 264	46 198	46 024			-244			
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	5 853	6 011	6 349	7 042	7 326	7 398	8 532	8 344	8 537	8 614	8 500			-33			
Empresas bancarias / Banks	4 396	6 297	5 462	5 438	5 609	6 454	6 655	6 650	7 877	7 660	7 873	7 966	7 852			-25			
Banco de la Nación / Banco de la Nación	174	255	302	488	643	480	545	620	534	572	551	535	535			1			
Resto de instituciones financieras / Other financial institutions	65	29	89	85	97	107	126	128	121	112	113	113	113			-9			
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 304	4 056	3 079	3 218	4 339	4 267	4 308	4 369	4 367	4 371	4 364			56			
<b>OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS</b>																			
Origen externo de la emisión primaria / External origin of monetary base	656	-331	85	956	536	1 887	-1	256	412	-36	0	-83	-36	0	0	-280			
Compras netas en Mesa de Negociación / Net purchases of foreign currency	854	-289	0	956	526	1 914	0	0	497	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			
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Operaciones con el Sector Público / Public sector	-200	-33	82	0	0	0	0	0	-25	0	0	0	0	0	0	0			
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>																			
Compra interbancario / Interbank	Promedio / Average	2,980	3,113	2,877	2,839	2,838	2,790	2,815	2,786	2,770	2,777	2,778	2,788	2,810	2,813	2,776			
Venta Interbancario / Interbank Ask	Apertura / Opening	2,983	3,117	2,879	2,840	2,840	2,792	2,816	2,788	2,772	2,777	2,777	2,794	2,802	2,815	2,777			
	Cierre / Close	2,982	3,115	2,878	2,840	2,839	2,791	2,816	2,787	2,771	2,779	2,792	2,814	2,815	2,777	2,777			
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,980	3,113	2,877	2,838	2,837	2,790	2,815	2,786	2,770	2,778	2,777	2,787	2,809	2,813	2,776			
	Venta / Ask	2,982	3,115	2,878	2,840	2,839	2,791	2,816	2,788	2,771	2,778	2,778	2,788	2,812	2,813	2,777			
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		104.5	99.4	100.3	96.1	94.1	95.7	98.2	97.6	97.5									
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																			
<b>Moneda nacional / Domestic currency</b>																			
Emisión Primaria / Monetary base	(Var. % mensual) / (% monthly change)	14.3	11.8	13.1	3.2	2.5	0.1	22.1	-10.1	-0.6									
Oferta monetaria / Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	28.2	25.5	5.5	16.3	20.9	26.5	45.3	39.5	39.1									
Cédulo sector privado / Credit to the private sector	(Var. % mensual) / (% monthly change)	2.9	2.6	0.7	1.7	2.0	0.7	1.9	1.0	1.4									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0.0	0.8	-0.6	3.4	1.2	-0.8	1.2	-1.2	2.3	0.2	0.1	0.2						
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0.4	1.0	0.1	0.1	0.1	0.0	0.1	0.0	0.0	1.7	1.4	1.2						
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)		531	1 779	1 202	1 450	352	2 331	4 892	4 846	4 890	2 725	2 343	2 355	2 110	2 173				
Créditos por regulación monetaria (millones de S.) / Rediscunts (Millions of S.)		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 (Millions of S.)		16 924	23 568	21 006	22 224	27 823	28 888	26 726	30 481	30 387	32 588	32 623	32 516	32 530	n.d.				
Certificados de Depósito BCRP (saldo Mill. S.) / CDBCRP balance (Millions of S.)		21 458	7 721	14 121	21 753	17 570	29 768	30	210	490	780	910	910	910	960				
Subasta de Depósitos a Plazo (saldo Mill. S.) / Time Deposits Auctions (Millions of S.)**		0	0	0	0	0	0	20 788	17 858	15 453	12 671	12 915	13 124	13 054	12 783				
CDBCRP con Negociación Restrictiva (Saldo Mill. S.) / CDBCRP-NR balance (Millions of S.)		0	6 483	0	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	3 196	6 246	10 056	10 856	10 856	10 856	10 856	10 856				
CD Liquidables en Dólares del BCRP (Saldo Mill. S.) / CDLD BCRP balance (Millions of S.)****		0	3 990	0	0	0	0	450	1 161	991	541	541	310	210	210				
CD Reajustables BCRP (saldo Mill. S.) / CDRBCRP balance (Millions of S.)		0	5 412	0	0	0	0	0	0	0	0	0	0	300	300				
Operaciones de reporte (saldo Mill. S.) / Repose Balance (Millions of S.)		0	0	0	14	0	0	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	18.36	18.74	18.68	18.58	18.68	18.73	18.76	18.78	18.80	18.65			
Préstamos hasta 360 días / Loans up to 360 days****		13.24	15.25	11.13	10.77	10.77	13.01	14.20	13.64	13.45	13.50	13.58	13.69	n.d.	n.d.	13.52			
Interbancaria / Interbank		4.99	6.54	1.24	1.23	1.62	2.74	2.98	3.21	3.39	3.75	3.75	3.75	3.75	3.75	3.67			
Preferencial corporativa a 90 días / Corporate Prime		5.60	7.51	1.74	1.69	2.31	3.85	3.63	3.90	4.19	4.55	4.64	4.64	4.64	4.64	4.43			
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 / Rediscunts*****		5.75	7.25	2.05	2.05	2.55	3.80	3.80	4.05	4.30	4.55	4.55	4.55	4.55	4.55	4.55			
Del saldo de CDBCRP / CDBCRP balance		5.46	5.87	1.70	1.50	1.57	2.87	3.90	3.78	3.90	3.99	4.04	4.04	4.04	4.06	4.06			
Del saldo de depósitos a Plazo / Time Deposits		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3.04	3.24	3.46	3.73	3.76	3.76	3.76	3.76	3.76			
Del saldo de CDBCRP-NR / CDBCRP-NR balance		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 CDLD BCRP / CDLD BCRP 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.	s.m.			
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP		0.09	0.07	0.25	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24			
<b>Moneda extranjera / foreign currency</b>																			
Cédulo sector privado / Credit to the private sector	(Var. % mensual) / (% monthly change)	2.9	0.1	1.3	1.9	0.9	-0.7	2.3	1.8	2.0									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		29.5	16.7	0.8	7.3	11.7	12.5	14.1	15.7	16.6									
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		6.1	-1.1	-0.5	0.9	3.9	-3.7	4.6	3.5	7.0	-1.5	-2.1	-1.7						
Créditos por regulación monetaria (millones de US dólares) / Rediscunts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TAMEN / Average lending rates in foreign currency		10.46	10.55	8.62	8.27	8.03	8.72	8.55	8.41	8.34	8.27	8.24	8.31	8.29	8.30	8.32			
Préstamos hasta 360 días / Loans up to 360 days****		9.68	9.86	6.45	6.00	5.82	6.43	6.37	6.31	6.26	6.19	6.15	6.25	n.d.	n.d.	6.25			
Interbancaria / Interbank		5.92	1.01	0.20	0.38	0.42	0.95	1.21	0.76	2.79	0.25	s.m.	s.m.	s.m.	s.m.	1.65			
Preferencial corporativa a 90 días / Corporate Prime		6.40	5.09	1.10	1.32	1.66	2.63	2.12	2.24	2.63	2.70	2.31	2.31	2.31	2.31	2.73			
Créditos por regulación monetaria / Rediscunts*****		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.			
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>																			
Índice General Bursátil (Var. % / General Index (% change)		-4.0	-4.8	-0.8	8.1	-3.5	17.9	11.5	-2.1	-0.2	1.4	1.3	-1.4	-5.2	1.9	-5.9			
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change)		-5.5	-4.8	-2.7	5.1	-4.0	14.2	10.0	-2.7	-0.7	1.2	1.2	-1.5	-4.9	1.6	-5.6			
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	45.4	105.4	66.2	67.7	73.9	107.2	103.6	156.3	58.9	83.9			
<b>INFLACIÓN (%) / INFLATION (%)</b>																			
Inflación mensual / Monthly		0.45	0.36	0.32	0.28	0.25	-0.03	0.18	0.39	0.38									
Inflación últimos 12 meses / % 12 months change		3.93	6.65	0.25	0.76	1.64	2.37	2.08	2.17	2.23									
<b>GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Millions of S.)</b>																			
Resultado primario / Primary balance		-2 534	-1 467	-4 093	1 428	521	222	-3 285	2 846	1 440									
Ingresos corrientes / Current revenue		4 953	5 230	5 347	6 744	5 647	5 897	6 069	7 364	6 101									
Gastos no financieros / Non-financial expenditure		7 527	6 718	9 451	5 344	5 136	5 702	9 374	4 521	4 664									
<b>COMERCIO EXTERIOR (MILL. US\$) / FOREIGN TRADE (Millions of US\$)</b>																			
Balanza Comercial / Trade balance		1 110	37	936	443	813	604	1 027	215										
Exportaciones / Exports		2 906	1 948	2 942	2 830	3 107	3 302	3 713	2 931										
Importaciones / Imports		1 796	1 911	2 006	2 387	2 294	2 698	2 686	2 715										
<b>PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT</b>																			
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)		10.1	4.7	4.9	8.8	11.9	10.3	8.9	10.0										
<b>COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS</b>																			
LIBOR a tres meses (%) / LIBOR 3-month (%)		4.97	1.79	0.25	0.27	0.54	0.29	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.31			
Dow Jones (Var. % / (% change)		-0.16	-0.60	1.97	5.15	-3.58	7.72	5.12	2.72	2.81	0.56	0.70	0.41	-0.19	0.67	0.43			
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		4.10	2.39	3.56	3.72	3.21	2.64	3.27	3.36	3.56	3.35	3.41	3.44	3.43	3.				