



Indicators

- Corporate interest rate at 5.41 percent
- Interbank interest rate: 4.00 percent
- Exchange rate: S/. 2.792 per dollar
- Trade balance in March: US\$ 806 million
- Country risk at 188 bps.

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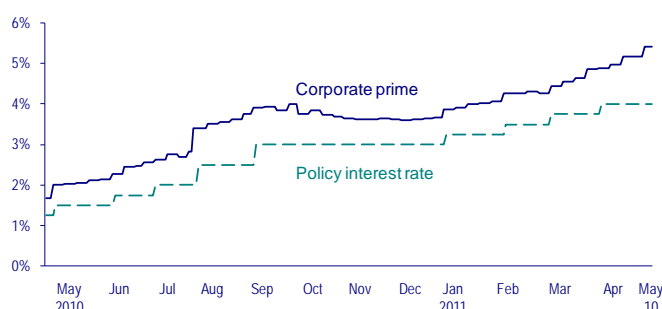
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Corporate interest rate in nuevos soles at 5.41 percent

Between **May 3 and 10**, the daily average of the corporate interest rate in domestic currency rose from 5.17 to 5.41 percent.

The average corporate interest rate in foreign currency increased from 2.10 to 2.20 percent.

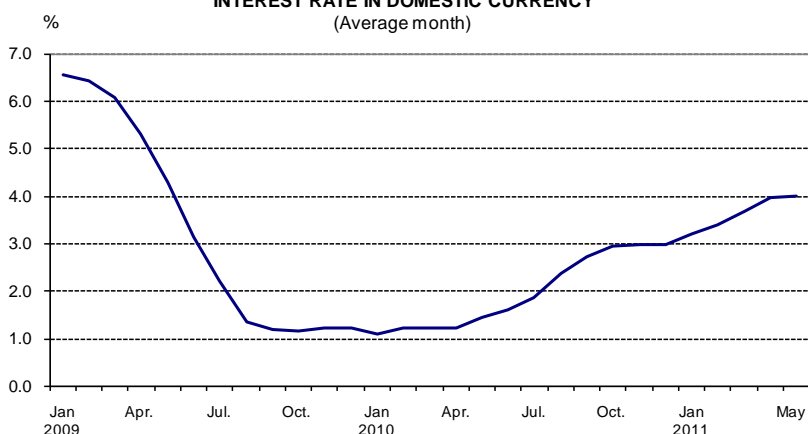
**INTEREST RATES IN DOMESTIC CURRENCY
(May 2010 - May 2011)**



Average interbank interest rate: 4.00 percent

The average interbank interest rate in domestic currency at May 10 was 4.00 percent.

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



* As of 10.

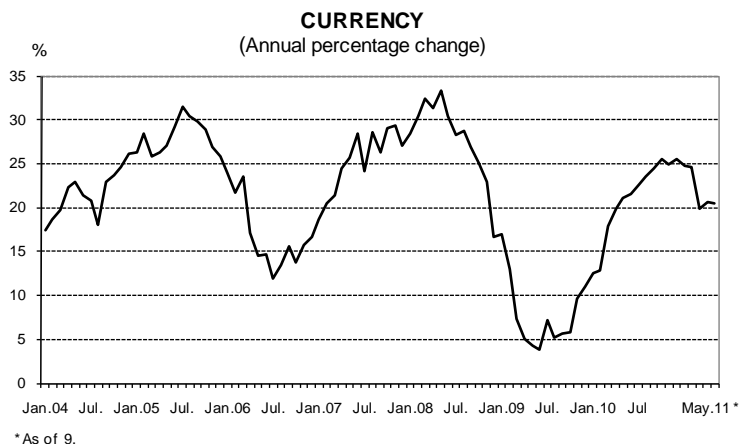
	Average interbank rate	
	Average	S.D
December 2009	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May 10	4.00%	0.00

Operaciones monetarias

Between **May 4 and 10**, the BCRP made the following monetary operations: i) Auctions of 189-day to up to 1-year BCRP Certificates of Deposit for a daily average of S/. 40 million. The average rate on these operations, which reached a balance of S/. 1,410 million, was 4.97 percent; ii) auctions of temporary purchases securities for S/. 2,500 million. The average interest rate on these securities is 4.80; iii) overnight deposits for a daily average S/. 38 million.

Currency in circulation: S/. 23,162 million on May 9

Between May 3 and 9, **currency in circulation** decreased by S/. 33 million and amounted to S/. 23,162 million. With this, year-to-date currency in circulation accumulates a decline of S/. 992 million and registers a growth rate of 20.5 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Apr-11	From 05/03 to 05/09	Cummulated		Dec 31, 2010	Mar 31, 2011	May 9, 2011
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	-2,124	1	1	-1,117			
(Millions of US\$)	-751	0	0	-385			
1. Over the counter operations	-583	0	0	-86			
2. Public Sector	-115	0	0	-140			
3. Other exchange operations 1/	-53	0	0	-159			
II. MONETARY OPERATIONS	3,324	4,584	4,584	2,186	-52,565	-54,963	-50,379
1. Sterilization	3,324	4,584	4,584	2,186	-52,565	-54,963	-50,379
a. BCRP instruments	6,590	3,637	3,637	10,018	-24,463	-18,082	-14,446
BCRP Certificates of Deposit (CDBCRP)	-290	-80	-80	-1,330	-30	-1,280	-1,360
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	-7,660	-3,196	-10,856	-10,856
Readjustable CDBCRP (CDR BCRP)	-1,500	0	0	-1,800	0	-1,800	-1,800
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	150	0	0	450	-450	0	0
Term Deposits	8,230	3,717	3,717	20,358	-20,788	-4,147	-430
b. Public Sector Deposits in soles	-2,938	532	532	-8,451	-26,726	-35,710	-35,178
c. Other monetary operations 2/	-328	416	416	619	-1,375	-1,171	-756
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	-764	-4,723	-4,723	-2,971	-10,054	-8,302	-13,025
IV. OTHER 3/	154	105	105	910			
V. CURRENCY **	590	-33	-33	-992	24,154	23,195	23,162
(Monthly percentage change)					11.1%	2.6%	-0.1%
(Acumulated percentage change)					25.5%	-4.0%	-4.1%
(YoY)					25.5%	20.6%	20.5%

* As of May 9, 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/. 2.792 per US dollar

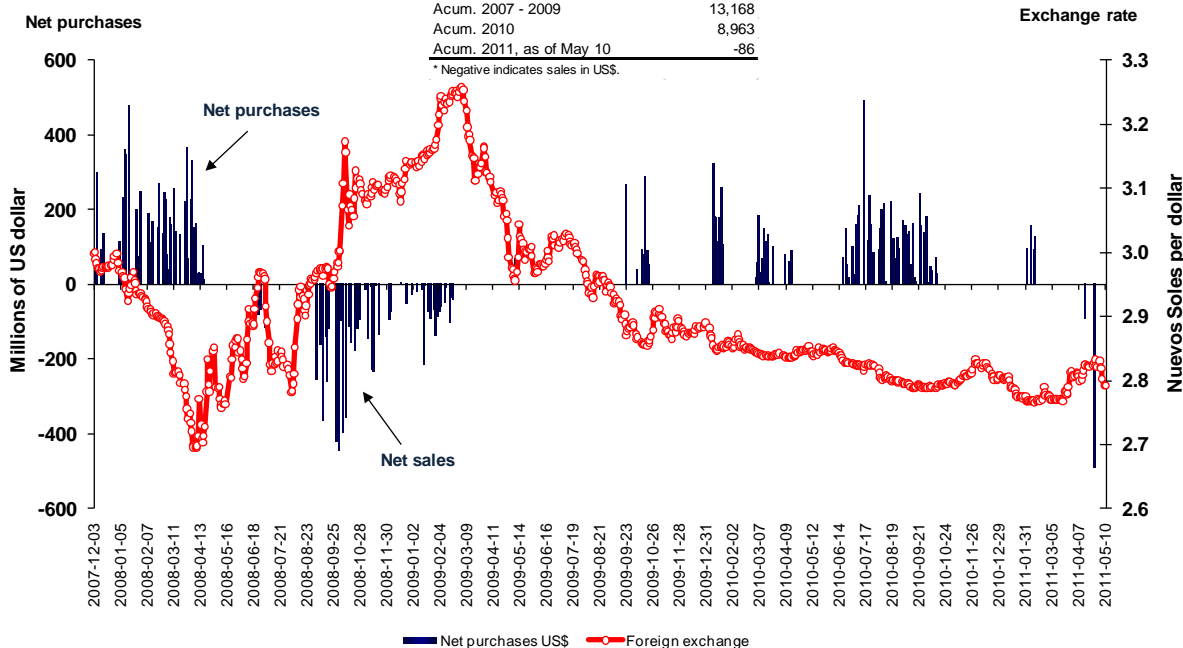
Between May 3 and 10, the average interbank ask price of the dollar decreased from S/. 2.830 to S/. 2.792 per dollar, which represented an appreciation of the nuevo sol of 1.34 percent. The Central Bank did not intervene in the foreign exchange market.

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 May 10	-86

* Negative indicates sales in US\$.



Between May 3 and 10, banks' balance of net forward purchases of foreign currency declined by US\$ 345 million. So far this month, the balance of net forward purchases of FC accumulated a decline of US\$ 281 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

(January 2009 - May 2011)



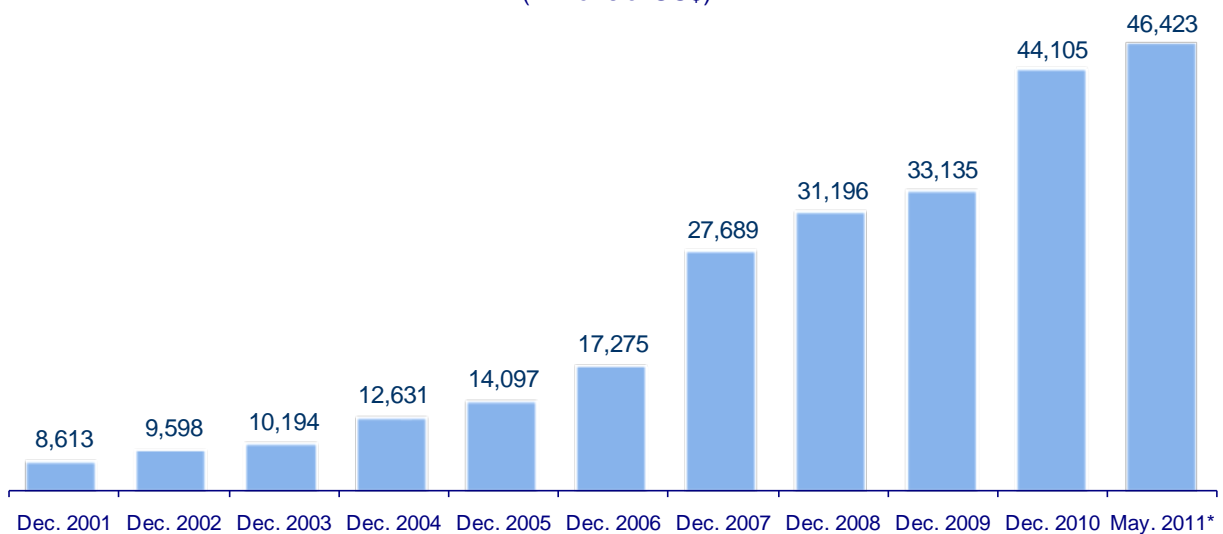
International reserves amounted to US\$ 46,423 million

Up to May 10, net international reserves (NIRs) amounted to US\$ 46,423 million. This level of reserves is US\$ 89 million lower than the one recorded at the close of April.

The decrease observed so far this month in NIRs resulted mainly by lower investment value (US\$ 248 million). This was partially offset by public sector higher deposits (US\$ 71 million) and by sales banks' sector higher deposits (US\$ 56 million)

The exchange rate position of the BCRP on May 10 (US\$ 32,830 million) was lower by US\$ 244 million than the one recorded at the close of April.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of May 10.

Liquidity and credit to the private sector at April 15

Total liquidity in the private sector at April 15 increased 0.3 percent (S/. 369 million) and accumulated a growth rate of 20.8 percent in the last twelve months. By currencies, liquidity in soles increased 0.4 percent (up S/. 306 million) and liquidity in dollars grew 0.1 percent (US\$ 22 million).

In the same period, **total credit to the private sector** grew 2.3 percent (S/. 3,017 million), thus recording an annual growth rate of 22.2 percent. By currencies, credit in soles grew 2.0 percent (S/. 1,443 million), while credit in dollars grew 2.5 percent (US\$ 560 million).

Non traditional exports grew 37.0 percent in March

The **trade balance** showed a surplus of US\$ 806 million in March, accumulating a surplus of US\$ 1,831 million in the first quarter of 2011. This amount is higher than the same quarter of previous year (US\$ 1,589 million).

Exports totaled US\$ 3,699 million in March –growth of 30.7 percent compared to March 2010– due to higher volume shipped of non-traditional products (21.5 percent). In the first quarter, the exports totaled US\$ 10,017 million, 26,4 percent higher than the one registered in the same periodo of 2010 .

TRADE BALANCE (Milliones of US\$)										
	2010		2011			Var.% de febrero		I Quarter		
	Monthly Average	Mar.	Jan.	Feb.	Mar.	Previous months	Last 12 months	2010	2011	% Chg.
1. EXPORTS	2,964	2,830	2,960	3,359	3,699	10.1	30.7	7,924	10,017	26.4
Traditional products	2,306	2,230	2,251	2,596	2,879	10.9	29.1	6,255	7,726	23.5
Non-traditional products	637	576	688	734	789	7.6	37.0	1,606	2,211	37.7
Other products	21	25	21	29	30	4.0	21.1	63	79	25.7
2. IMPORTS	2,401	2,387	2,714	2,579	2,893	12.2	21.2	6,336	8,186	29.2
Consumption goods	457	438	444	437	544	24.5	24.2	1,126	1,425	26.7
Raw materials	1,169	1,182	1,410	1,196	1,414	18.2	19.6	3,171	4,019	26.8
Capital goods	756	752	826	901	926	2.7	23.2	1,970	2,654	34.7
Other goods	19	15	33	45	9	- 79.5	- 39.9	69	88	26.3
3. TRADE BALANCE	562	443	246	779	806			1,589	1,831	

Source: BCRP, SUNAT and companies.

In February **imports** amounted to US\$ 2,893 million, a figure 21.2 percent higher than the one registered in March 2010. The total volume of imports increased by 8.1 percent in all items. The average price of imports increased 12.1 percent respect to the March 2010, by the rise in the prices of crude, food and industrial inputs. During the first quarter the imports totaled US\$ 8,186 millions, higher than the one registered in the same period of 2010.

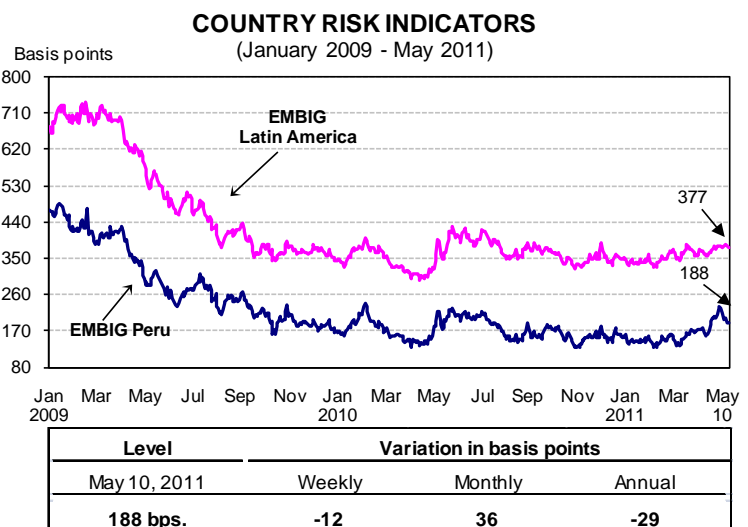
Terms of trade in March were 12.0 percent respect to the same period in 2010. The prices of exports increased 25.5 percent, while the prices of imports increased 12.1 percent.

International Markets

Country risk at 188 basis points

Between May 3 and 10, the average country risk indicator, measured by the **EMBIG Peru** spread, dropped from 216 to 188 basis points.

On the other hand, the spread of debt in the region of Latin America remained at 377 points, with mixed evidence on the evolution of spreads on debt of countries in the region.



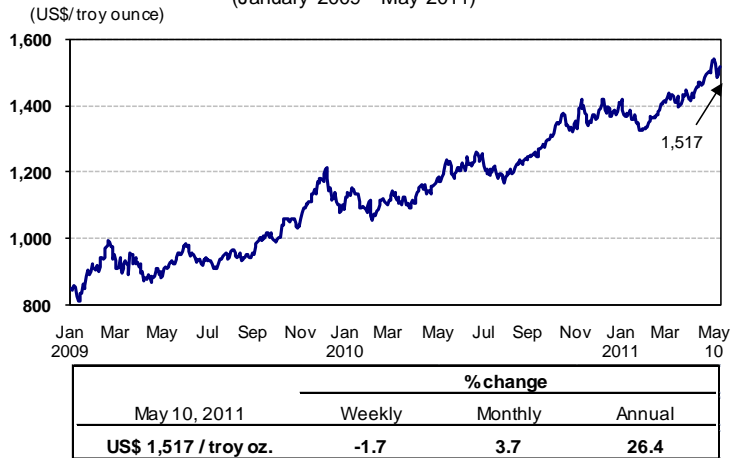
Price of gold recorded US\$ 1,517.1 a troy ounce

In the same period, the average price of **gold** dropped 1.7 percent to US\$1,517.1/troy ounce.

This drop was caused by the dollar's appreciation against the euro reduced gold's appeal as a substitute asset and profit taking after Tuesday May 3, gold price reached a record US\$ 1,543/ oz.tr.

The situation of higher risk aversion prevented a further fall in the price of metal.

GOLD PRICE
(January 2009 - May 2011)



Between May 3 and 10, the price of **copper** fell 3.3 percent to US\$ 4.05 per pound.

The fall in copper prices was caused by worries about the slowdown in emerging countries due to probable adjustments to moderate inflation and the measures taken by the main purchasers of metals to moderate their consumption (China and India) or for lack of refining capacity (Japan).

COPPER PRICE
(January 2009 - May 2011)



In the same period, the price of **zinc** decreased 2.5 percent to US\$ 0.98 a pound.

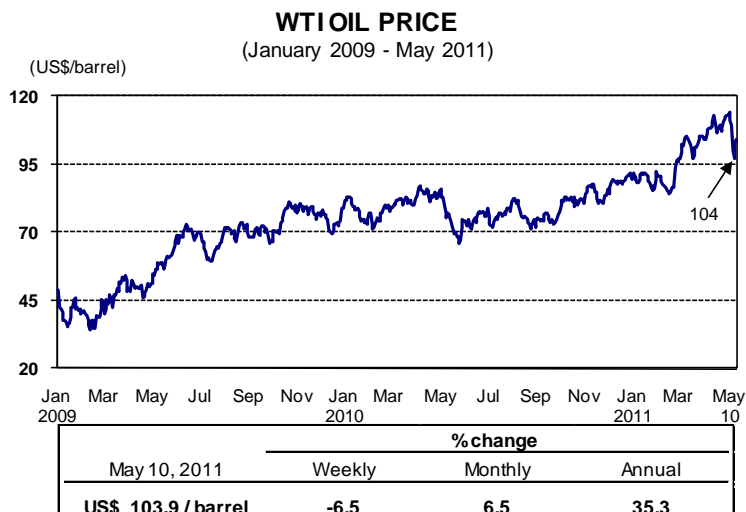
Zinc prices also revised downward in a context of uncertainty about demand from emerging countries, before the probable removal of monetary stimulus due to inflationary pressures in various regions.

ZINC PRICE
(January 2009 - May 2011)



Between May 3 and 10, the price of **WTI oil** decreased to US\$ 103.9 per barrel (6.5 percent).

This decline occurred in the context of larger than expected inventories of crude and derivatives in the US and investor sell-off on worries about the global recovery to continue by the probable withdraws of monetary stimulus in emerging countries.

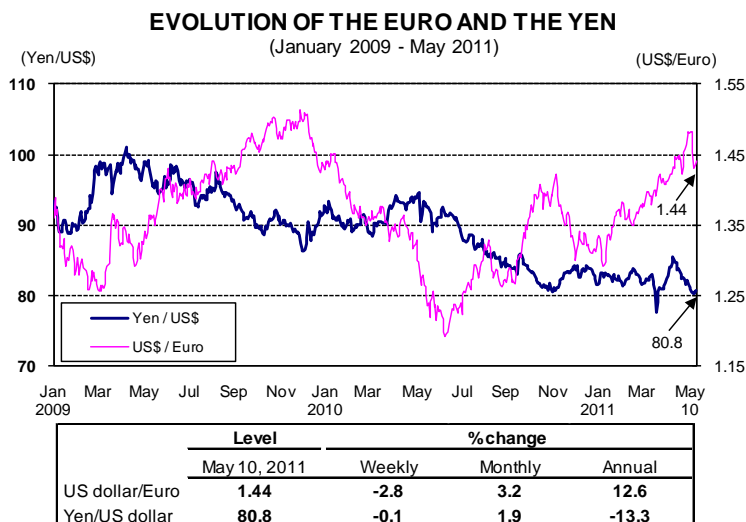


US dollar appreciated against the euro

Between May 3 and 10, the **dollar** appreciated 2.8 percent against the **euro**.

This evolution of the euro against the dollar was mainly due to signs that the ECB would wait past June for the next interest rate hike and the intensification of the debt crisis of some economies in the Eurozone.

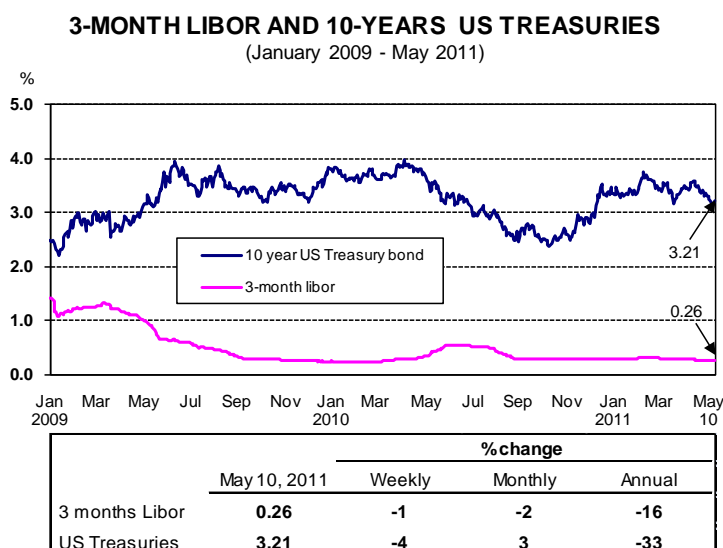
Against the **yen**, the US dollar depreciated 0.1 percent.



Yield on 10-year US Treasuries at 3.21 percent

Between May 3 and 10, the **3-month Libor** decreased at 0.26 percent, while the yield on the **10-year US Treasury bonds** fell to 3.25 percent from 3.21 percent.

The reduction US Treasury yield was due to the increased demand for safe assets.

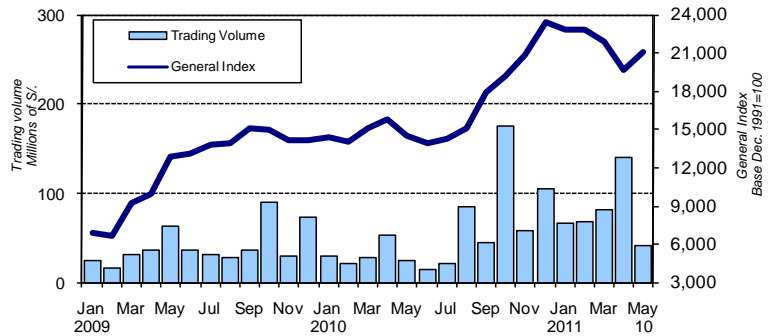


Lima Stock Exchange

So far this month (at May 10), the **General** Index and the **Selective** Index of the Lima Stock Exchange (LSE) have increased 7.6 and 6.3 percent, respectively.

During the week (from May 3 to 10), both indices increased 8.4 and 7.1 percent, respectively, affected mainly by the uncertainty around the presidential elections.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - May 2011)



	As of:	% change compared to:		
	May 10, 2011	May 3, 2011	Apr 29, 2011	Dec 31.10
General Index	21,130	8.4	7.6	-9.6
Selective Index	29,069	7.1	6.3	-9.3

Year-to-date, the **General** Index and the **Selective** Index of the Lima Stock Exchange have accumulated losses of 9.6 and 9.3 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2008	2009	2010					2011					Var.			
	Dic	Dic	Mar	Jun	Set	Dic	Feb	Mar	Abr	4 May	5 May	6 May		9 May	10 May	May
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
Posición de cambio / Net international position	21 365	22 988	25 168	25 858	32 212	32 423	33 399	33 253	33 074	33 018	32 858	32 791	32 819	32 830	-244	
Reservas internacionales netas / Net international reserves	31 196	33 135	35 269	35 341	42 464	44 105	46 268	46 127	46 512	46 844	46 688	46 600	46 408	46 423	-89	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP																
Empresas bancarias / Banks	6 581	5 853	6 011	6 349	7 042	7 326	8 532	8 551	9 184	9 528	9 521	9 485	9 302	9 240	56	
Banco de la Nación / Banco de la Nación	255	302	488	603	6 454	6 655	7 877	7 831	8 460	8 779	8 773	8 758	8 575	8 507	47	
Resto de instituciones financieras / Other financial institutions	29	89	85	97	107	126	121	132	140	166	161	158	154	152	12	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 274	4 304	4 056	3 079	3 218	4 339	4 308	4 345	4 275	4 316	4 327	4 344	4 339	4 347	71	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																
Origen externo de la emisión primaria / External origin of monetary base	-331	85	956	536	1 887	-1	412	-301	-751	0	0	0	0	0	0	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-289	0	956	526	1 914	0	497	0	-583	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	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector	-33	82	0	0	0	0	-25	0	-114	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																
Compra interbancario/Interbank	Promedio / Average	3.113	2.877	2.839	2.838	2.790	2.815	2.770	2.779	2.815	2.819	2.817	2.800	2.790	2.791	2.808
Venta Interbancario	Apertura / Opening	3.117	2.879	2.840	2.840	2.792	2.816	2.772	2.780	2.816	2.820	2.825	2.810	2.793	2.794	2.812
Interbank Ask	Mediodía / Midday	3.115	2.878	2.840	2.839	2.791	2.816	2.771	2.780	2.817	2.823	2.817	2.793	2.792	2.792	2.808
	Cierre / Close	3.117	2.879	2.840	2.838	2.792	2.815	2.771	2.780	2.817	2.820	2.809	2.800	2.793	2.792	2.807
	Promedio / Average	3.116	2.879	2.840	2.839	2.791	2.816	2.771	2.780	2.817	2.821	2.819	2.803	2.793	2.792	2.810
Sistema Bancario (SBS)	Compra / Bid	3.113	2.877	2.838	2.837	2.790	2.815	2.770	2.779	2.815	2.821	2.818	2.802	2.792	2.791	2.809
Banking System	Venta / Ask	3.115	2.878	2.840	2.839	2.791	2.816	2.771	2.780	2.816	2.821	2.818	2.803	2.793	2.792	2.810
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)																
		99.4	100.3	96.1	94.1	95.7	98.2	97.7	98.4	100.7						
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria	(Var. % mensual) / (% monthly change)	11.8	13.1	3.2	2.5	0.1	22.1	-0.6	-1.4	4.5						
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	25.5	5.5	16.3	20.9	26.5	45.3	39.1	32.9	38.1						
Oferta monetaria	(Var. % mensual) / (% monthly change)	2.9	5.3	3.3	1.8	0.5	5.4	1.2	2.2							
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	26.5	15.0	24.0	26.0	28.9	30.1	27.7	26.3							
Crédito sector privado	(Var. % mensual) / (% monthly change)	2.6	0.7	1.7	2.0	0.7	1.9	1.3	1.5							
Credit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	46.4	17.6	16.3	20.3	20.4	20.8	21.2	21.1							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0.8	-0.6	3.4	1.2	-0.8	1.2	2.3	0.3	-1.7	-0.4	-0.2	0.1			
Superávit de encaje promedio (f. respecto al TOSE) / Average reserve surplus (% of TOSE)		1.0	0.1	0.1	0.1	0.0	0.1	0.0	0.1	0.1	-1.1	-0.4	0.1			
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)		1 779	1 202	1 450	352	2 331	4 892	4 890	5 129	5 296	6 580	6 749	6 732	6 813	9 375	
Créditos por regulación monetaria (millones de S.) / Rediscouts (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 (Mills.S.)		23 568	21 006	22 224	27 823	28 888	26 726	30 387	32 772	35 710	35 654	35 394	35 085	35 178		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		7 721	14 121	21 753	17 570	29 768	30	490	990	1 280	1 330	1 360	1 360	1 360	1 410	
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**		0	0	0	0	0	20 788	15 453	12 377	4 146	430	430	430	430	430	
CDBCRP con Negociación Restringida (Saldo Mill.S.) / CDBCRP-NR balance (Millions of S.)		6 483	0	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.)***		3 990	0	0	0	0	3 196	10 056	10 856	10 856	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.)***		450	991	150	0	0	450	991	150	0	0	0	0	0	0	0
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)		3 990	0	0	0	0	0	0	300	1 800	1 800	1 800	1 800	1 800	1 800	
Operaciones de reporte (saldo Mill.S.) / repos (Balance millions of S.)		5 412	0	0	0	14	0	0	0	0	0	0	0	0	0	0
TAMN / Average lending rates in domestic currency																
Préstamos hasta 360 días / Loans up to 360 days ****		23.04	19.93	19.49	19.13	18.36	18.74	18.58	18.65	18.53	18.49	18.46	18.43	18.38	18.42	18.45
Interbancaria / Interbank		15.25	11.13	10.77	10.77	13.01	14.20	13.45	13.34	13.11	13.09	13.11	n.d.	n.d.	13.10	
Preferencial corporativa a 90 días / Corporate Prime		6.54	1.24	1.23	1.62	2.74	2.98	3.39	3.68	3.97	4.00	4.00	4.00	4.00	4.00	4.00
Operaciones de reporte con CDBCRP / CDBCRP repos		7.51	1.74	1.69	2.31	3.85	3.63	4.19	4.46	4.99	5.17	5.41	5.41	5.41	5.41	5.33
Créditos por regulación monetaria / Rediscouts *****		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.	s.m.
Del saldo de CDBCRP / CDBCRP balance		7.25	2.05	2.05	2.55	3.80	3.80	4.30	4.55	4.80	4.80	4.80	4.80	4.80	4.80	4.80
Del saldo de depósitos a Plazo / Time Deposits		5.87	1.70	1.50	1.57	2.87	3.90	3.90	4.09	4.25	4.27	4.29	4.29	4.29	4.31	4.31
Del saldo de CDBCRP-NR / CDBCRP-NR balance		s.m.	s.m.	s.m.	s.m.	s.m.	3.04	3.46	3.75	3.96	4.02	4.02	4.02	4.02	4.02	4.02
Del saldo de CDLD BCRP / CDLD BCRP balance		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.	s.m.
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP							0.09	0.25	0.24	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Moneda extranjera / foreign currency																
Crédito sector privado	(Var. % mensual) / (% monthly change)	0.1	1.3	1.9	0.9	-0.7	2.3	2.0	3.5							
Credit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	16.7	0.8	7.3	11.7	12.5	14.1	16.6	18.6							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		-1.1	-0.5	0.9	3.9	-3.7	4.6	7.0	-1.2	3.9	-0.2	-0.6	-0.5			
Superávit de encaje promedio (f. respecto al TOSE) / Average reserve surplus (% of TOSE)		-1.0	0.5	0.5	0.3	0.7	0.5	0.3	0.3	0.5	0.7	1.3	1.7			
Créditos por regulación monetaria (millones de US dólares) / Rediscouts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAMEX / Average lending rates in foreign currency																
Préstamos hasta 360 días / Loans up to 360 days ****		10.55	8.62	8.27	8.03	8.72	8.55	8.34	8.32	8.18	8.04	8.03	8.03	8.00	8.01	8.03
Interbancaria / Interbank		9.86	6.45	6.00	5.82	6.43	6.37	6.26	6.25	6.11	5.85	5.86	n.d.	n.d.	5.87	
Preferencial corporativa a 90 días / Corporate Prime		1.01	0.20	0.38	0.42	0.95	1.21	2.79	1.65	0.27	0.20	0.26	0.21	0.26	0.38	0.23
Créditos por regulación monetaria / Rediscouts *****		5.09	1.10	1.32	1.66	2.63	2.12	2.63	2.69	2.10	2.10	2.20	2.20	2.20	2.20	2.17
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.
INDICADORES BURSÁTILES / STOCK MARKET INDICES																
Índice General Bursátil (Var. %) / General Index (% change)		-4.8	-0.8	8.1	-3.5	17.9	11.5	-0.2	-3.9	-10.6	6.1	-0.2	5.5	-0.8	-2.2	7.6
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-4.8	-2.7	5.1	-4.0	14.2	10.0	-0.7	-3.2	-8.8	6.3	-0.3	4.9	-1.1	-2.6	6.3
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of S.)		29.2	73.5	28.5	20.9	45.4	105.4	67.7	81.1	140.3	111.1	52.3	131.5	54.7	54.6	74.3
INFLACION (%) / INFLATION (%)																
Inflación mensual / Monthly		0.36	0.32	0.28	0.25	-0.03	0.18	0.38	0.70	0.68						
Inflación últimos 12 meses / % 12 months change		6.65	0.25	0.76	1.64	2.37	2.08	2.28	2.66	3.34						
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance		-1 467	-4 093	1 428	521	222	-3 285	1 568	1 396							
Ingresos corrientes / Current revenue		5 230	5 347	6 744	5 647	5 897	6 069	6 217	7 815							
Gastos no financieros / Non-financial expenditure		6 718	9 451	5 344	5 136	5 702	9 374	4 655	6 426							
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance		37	936	443	813	604	1 027	779	806							
Exportaciones / Exports		1 948	2 942	2 830	3 107	3 302	3 713	3 359	3 699							
Importaciones / Imports		1 911	2 006	2 387	2 294	2 698	2 686	2 579	2 893							
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)		4.7	4.9	8.8	11.9	10.3	8.9	8.5								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / LIBOR 3-month (%)		1.79														