








Indicators

-  Corporate interest rate at 5.73 percent
-  Interbank interest rate: 4.31 percent
-  Exchange rate: S/. 2.788 per US dollar
-  Trade surplus of US\$ 285 million in April
-  Country risk at 195 bps.

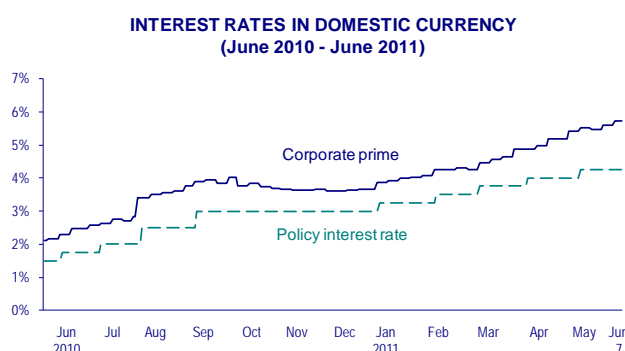
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Corporate interest rate in nuevos soles at 5.73 percent

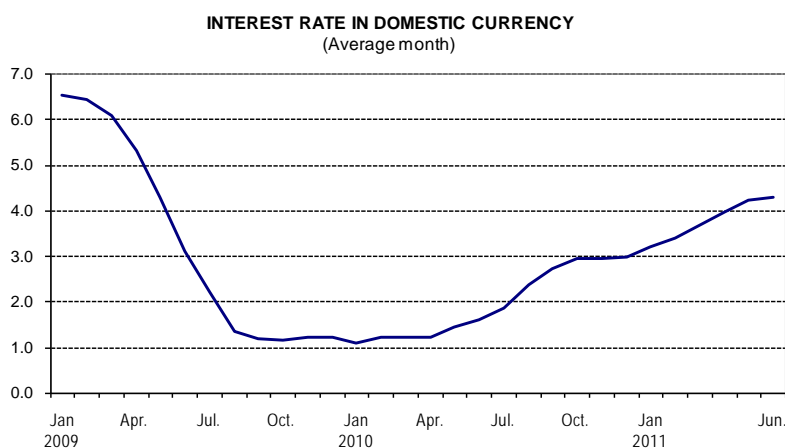
Between **May 31 and June 7, 2011**, the average corporate interest rate in domestic currency rose from 5.59 to 5.73 percent.

The average corporate interest rate in foreign currency rose from 2.21 percent to 2.48 percent.



Average interbank interest rate: 4.31 percent

The average interbank interest rate in domestic currency at June 7 was 4.31 percent.



<u>Average interbank rate</u>		
	<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
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June 7	4.31%	0.05

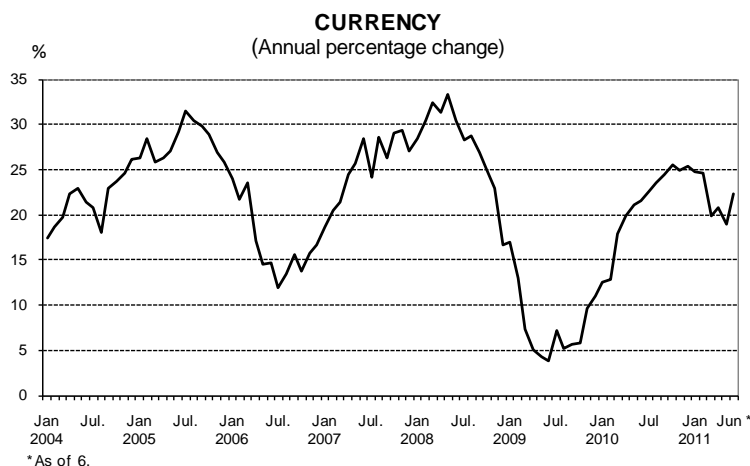
Monetary operations

Between **June 1 and 7**, the Central Bank made the following operations:

- i) Auctions of 189-day to up to 378-day BCRP Certificates of Deposit for a daily average of S/. 40 million. The average rate on these operations, which reached a balance of S/. 1.680 billion, was 4.78 percent;
- ii) Auctions of 1-day to 3-day repos for a daily average of S/. 1.025 billion at an average rate of 4.48 percent. The balance resulting from these operations was S/. 600 million; and
- iii) Auctions of 60-day to 62-day BCRP Indexed Certificates of Deposit (CDR BCRP) for a daily average of S/. 288 million. The average rate on these operations, which reached a balance of S/. 2.375 billion, was 0.12 percent.

Currency in circulation amounted to S/. 23.785 billion on June 6

Between May 31 and June 6, 2011, **currency in circulation** increased by S/. 578 million and amounted to S/. 23,785 million. As a result of this, currency in circulation accumulates a decline of S/. 346 million so far this year and registers a growth rate of 22.3 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	May-11	From 31/05 to 06/06	Cumulated		31-Dic-10	31-May-11	6-Jun-11
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	-7,588	-1	-1	-8,707			
(Millions of US\$)	-2,750	0	0	-3,135			
1. Over the counter operations	148	0	0	62			
2. Public Sector	-2,899	0	0	-3,039			
3. Other exchange operations 1/	1	0	0	-159			
II. MONETARY OPERATIONS	6,957	5,500	5,803	10,361	-52,565	-48,006	-42,203
1. Sterilization	6,957	5,000	5,303	9,861	-52,565	-48,006	-42,703
a. BCRP instruments	-51	3,545	4,295	10,626	-24,463	-18,133	-13,838
BCRP Certificates of Deposit (CDBCRP)	-370	-80	-30	-1,650	-30	-1,650	-1,680
BCRP Certificates of Deposit Variable in soles (CDBCRP)	973	200	100	-6,587	-3,196	-9,883	-9,783
Readjustable CDBCRP (CDR BCRP)	0	-575	-575	-2,375	0	-1,800	-2,375
BCRP Certificate of Deposits Payable in Dollars (CDP)	0	0	0	450	-450	0	0
Term Deposits	-654	4,000	4,800	20,788	-20,788	-4,800	0
b. Public Sector Deposits in soles	6,857	989	691	-1,435	-26,726	-28,853	-28,162
c. Other monetary operations 2/	151	466	317	671	-1,375	-1,021	-704
2. Injection (Repos)	0	500	500	500	0	0	500
III. RESERVE REQUIREMENTS IN DC	350	-5,025	-5,243	-3,068	-10,077	-7,903	-13,145
IV. OTHER 3/	163	104	100	1,067			
V. CURRENCY **	-118	578	659	-346	24,131	23,125	23,785
(Monthly percentage change)					11.0%	-0.5%	2.9%
(Accumulated percentage change)					25.4%	-4.2%	-1.4%
(YoY)					25.4%	18.9%	22.3%

* As of June 6, 2011.

** Preliminary data.

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

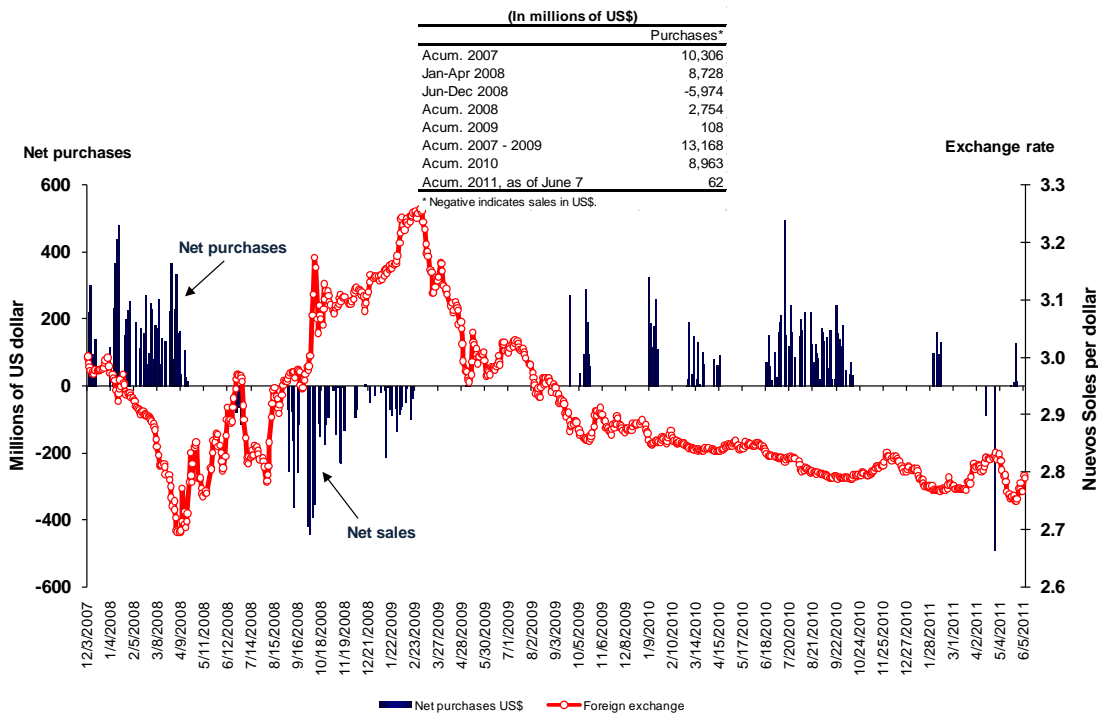
2/ Includes overnight deposits and Deposit Insurance Funds.

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

Exchange rate: S/. 2.788 per US dollar

Between May 31 and June 7, the average interbank ask price of the dollar rose from S/. 2.770 to S/. 2.788, which represented a depreciation of the nuevo sol of 0.65 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between May 31 and June 7, banks' balance of net forward purchases in foreign currency fell by US\$ 3 million.

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

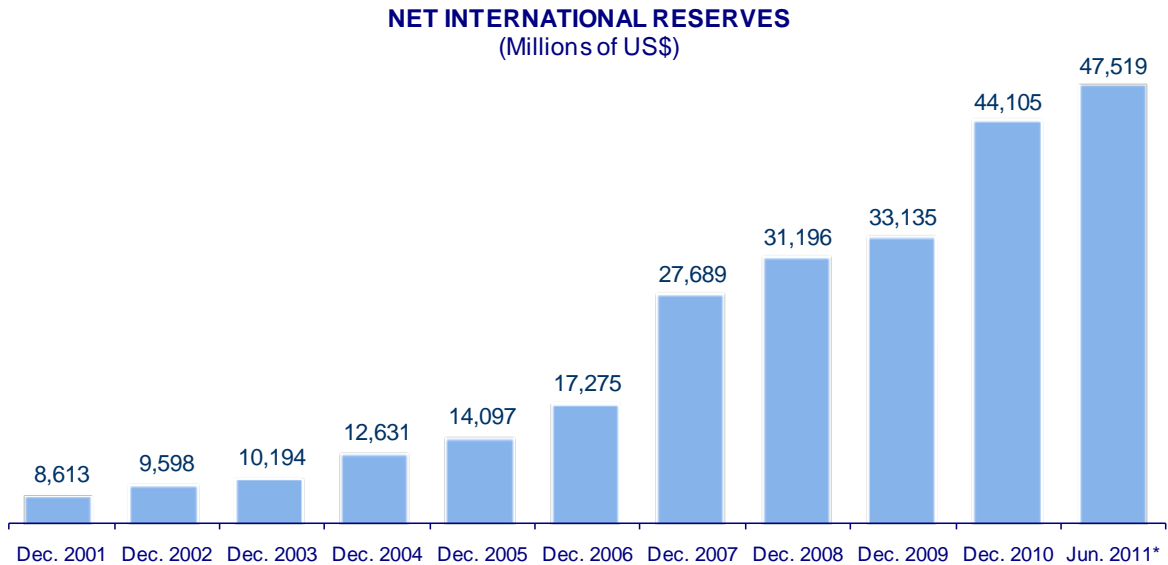


International reserves amounted to US\$ 47.519 billion

At June 7, net international reserves (NIRs) amounted to US\$ 47.519 billion. This level of reserves is US\$ 1.211 billion higher than the one recorded at the close of May.

The increase of NIRs recorded so far this month was mainly associated with higher deposits from banks and the public sector (US\$ 1.014 billion and US\$ 41 million, respectively) and with the higher valuation of investments (US\$ 157 million).

The exchange rate position of the BCRP at June 7 was US\$ 30.368 billion, a sum US\$ 157 million higher than the one recorded at the close of May.



Liquidity and credit to the private sector at May 15

In the last four weeks, **total liquidity in the private sector** increased 2.1 percent (S/. 2.927 billion) and accumulated a growth rate of 23.0 percent in the last twelve months. By currencies, liquidity in soles declined 0.8 percent (down S/. 700 million), while liquidity in dollars grew 6.8 percent (up US\$ 1.291 billion).

In the same period, **total credit to the private sector** grew 2.8 percent (S/. 3.811 billion), thus recording an annual growth rate of 23.0 percent. By currencies, credit in soles grew 2.3 percent (S/. 1.678 billion), while credit in dollars grew 3.3 percent (US\$ 759 million).

Non traditional exports grew 27.5 percent in April

The **trade balance** showed a positive balance of US\$ 285 million in April and accumulated a surplus of US\$ 2.116 billion so far this year.

Exports in April amounted to US\$ 3.380 billion, a sum 27.3 percent higher than the one recorded in April 2010. Reflecting increased shipments of non traditional products (up 14.0 percent), the volume of exports grew 0.8 percent, although this was offset by a lower volume of traditional products (down 2.6 percent). Year-to-date, exports total US\$ 13.397 billion, a figure 26.6 percent higher than the one observed in the same period last year.

TRADE BALANCE
(Milliones of US\$)

	2010		2011		April % change		January-April		
	Monthly Average	Apr.	1st Quarter average.	Apr.	Previous months	Last 12 months	2010	2011	% Chg.
EXPORTS	2,964	2,655	3,339	3,380	-9	27	10,579	13,397	27
Traditional products	2,306	2,042	2,575	2,606	-10	28	8,298	10,332	25
Non-traditional products	637	589	737	751	-5	28	2,194	2,962	35
Other products	21	24	26	23	-22	-2	87	103	18
IMPORTS	2,401	2,228	2,729	3,095	7	39	8,564	11,281	32
Consumption goods	457	415	475	495	-9	19	1,541	1,921	25
Raw materials	1,169	1,154	1,340	1,656	17	43	4,325	5,675	31
Capital goods	756	634	885	911	-2	44	2,604	3,565	37
Other goods	19	24	29	32	250	32	94	120	28
TRADE BALANCE	562	427	610	285			2,015	2,116	

Imports in April amounted to US\$ 3.095 billion, a sum 38.9 percent higher than the one observed in April 2010. The volume of imports grew 18.7 percent, mainly as a result of higher imports of capital goods and crude. Moreover, imports in the period January-April 2011 amounted to US\$ 11.281 billion (up 31.7 percent compared to the same period in 2010).

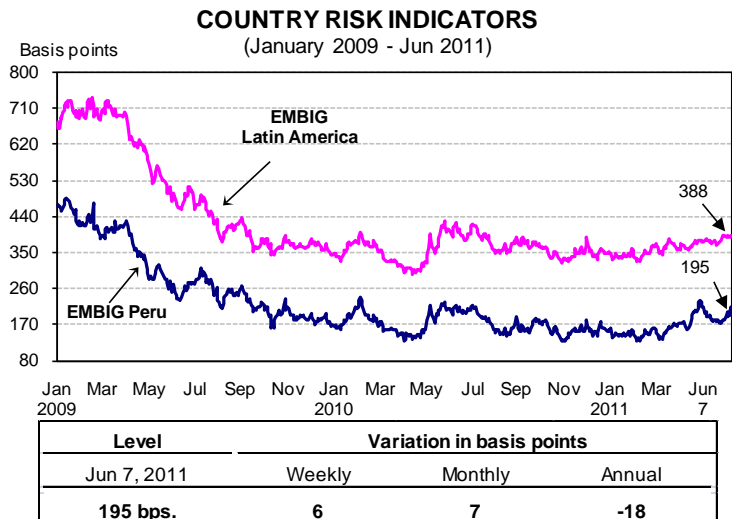
The **terms of trade** in April were 7.8 percent higher than in April 2010. The average price of exports increased 26.2 percent, while the average price of imports increased 17.1 percent.

International Markets

Country risk rose to 195 basis points

Between May 31 and June 7, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 189 to 195 basis points.

On the other hand, the spread of the Latin American debt rose 1 basis point during this week.



Price of gold reached US\$ 1,539.6 per troy ounce

In the same period, the price of **gold** rose 0.1 percent to US\$ 1,539.6 per troy ounce.

The price of gold remains high due to uncertainty about the recovery of global economic activity.

GOLD PRICE

(January 2009 - Jun 2011)



Jun 7, 2011	% change		
	Weekly	Monthly	Annual
US\$ 1,540 / troy oz.	0.1	2.9	24.9

COPPER PRICE

(January 2009 - Jun 2011)



Jun 7, 2011	% change		
	Weekly	Monthly	Annual
US\$ 4.12 / pound	-1.4	3.4	47.7

Between May 31 and June 7, the price of **copper** fell 1.4 percent to US\$ 4.12 a pound.

The price of copper retreated during the week given that expectations of recovery were affected by reports indicating a negative evolution of employment in the United States. Concerns about a greater monetary adjustment in China also contributed to this price drop.

ZINC PRICE

(January 2009 - Jun 2011)



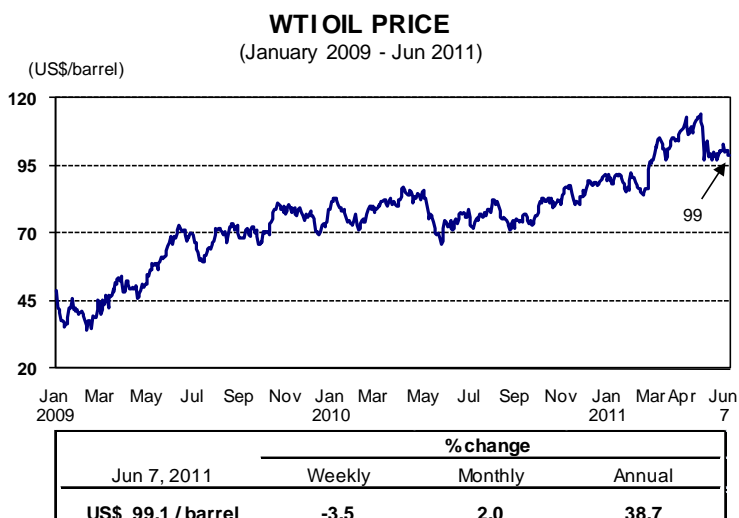
Jun 7, 2011	% change		
	Weekly	Monthly	Annual
US\$ 1.02 / pound	0.1	7.0	41.2

Between May 31 and June 7, the price of **zinc** increased slightly (0.1 percent) to US\$ 1.02 per pound.

The slight rise in the price of zinc was associated with the weakness of the dollar. However, the rise was in part offset by a higher level of inventories of zinc at the London Metal Exchange (LME).

The price of **WTI oil** dropped to US\$ 99.1 per barrel between May 31 and June 7, recording a decline of 3.5 percent.

The drop in the price of oil observed during the week was associated with expectations that the OPEC will increase its production quotas in its meeting this week.

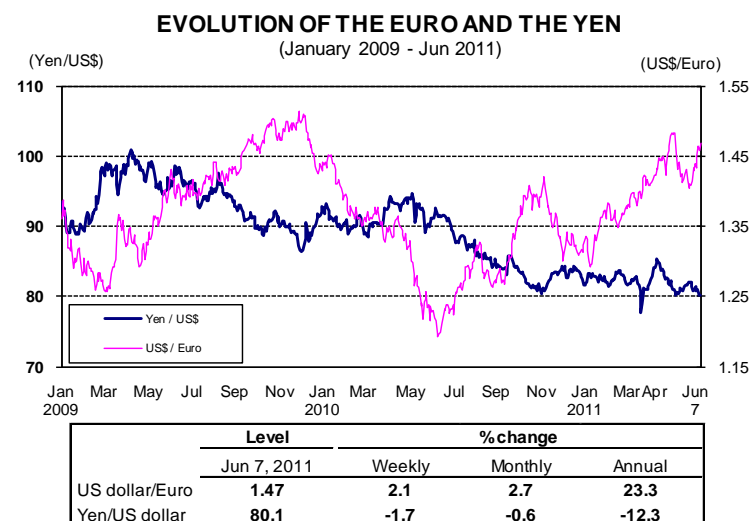


US dollar depreciated against the euro and the yen

Between May 31 and June 7, the **dollar** depreciated 2.1 percent against the **euro**.

The depreciation of the dollar against the euro was associated with the unfavorable evolution of employment in the United States, which reduced the prospects for recovery in the US economy.

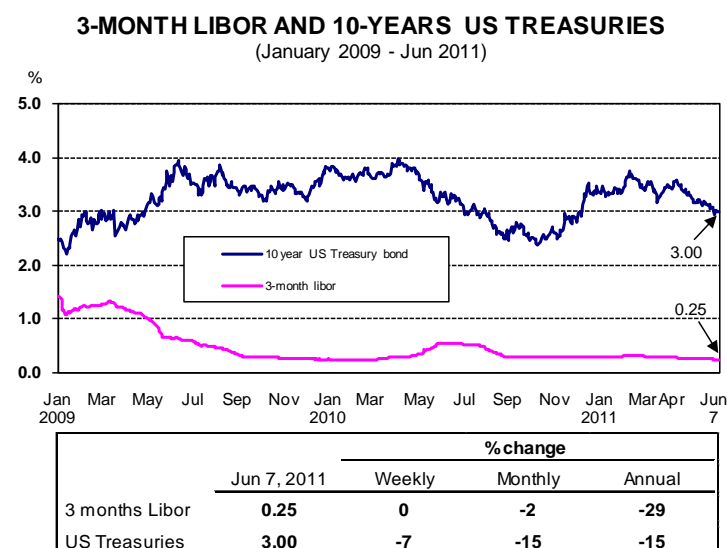
The dollar depreciated 1.7 percent against the **yen**.



Yield on 10-year US Treasuries declines to 3.00 percent

Between May 31 and June 7, the **3-month Libor** remained at 0.25 percent, while the yield on the **10-year US Treasury bonds** fell to 3.00 percent.

The drop in the yield on US Treasuries was associated with increased purchases of safe assets given negative employment data in the United States.

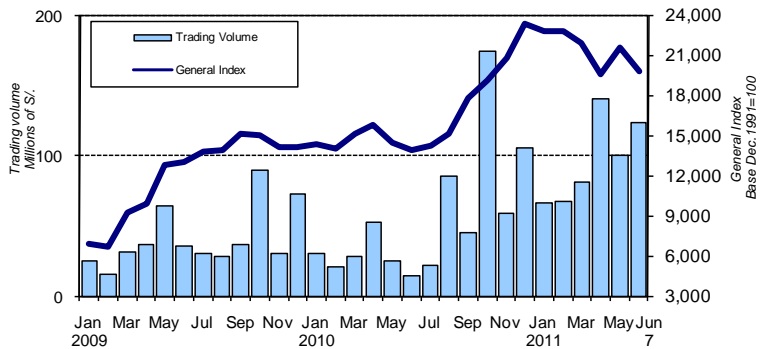


Lima Stock Exchange

So far this month (at June 7), the **General** and **Selective Indices** of the Lima Stock Exchange (LSE) have fallen 7.8 and 8.4 percent, respectively.

During the week of analysis (May 31-June 7), the drop in the indices of the LSE was influenced by speculations associated with the elections results, but this drop corrected partially at the end of the business week.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - Jun 2011)



	As of:		% change compared to:	
	Jun 7, 2011	May 31, 2011	May 31, 2011	Dec 31.10
General Index	19,881		-7.8	-14.9
Selective Index	27,288		-8.4	-14.9

Year to date, each of the indices of the LSE has accumulated a decline of 14.9 percent.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2008		2009		2010					2011						
	Dic	Dic	Mar	Jun	Set	Dic	Abr	31 May	May	1 Jun.	2 Jun.	3 Jun.	6 Jun.	7 Jun.	Jun.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
Posición de cambio / Net international position	21 365	22 988	25 168	25 888	32 212	32 423	33 074	30 211	30 211	30 263	30 259	30 334	30 319	30 368	157	
Reservas internacionales netas / Net international reserves	31 196	33 135	35 269	35 341	42 464	44 105	46 512	46 307	46 307	46 629	46 974	47 073	47 161	47 519	1 211	
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	9 184	9 116	9 116	9 447	9 736	9 744	9 820	10 130	1 014	
Banco de la Nación / Banco de la Nación	6 297	5 462	5 438	5 609	6 454	6 655	8 460	8 347	8 347	8 657	8 940	8 955	9 072	9 371	1 024	
Resto de instituciones financieras / Other financial institutions	285	302	488	643	480	545	584	624	624	640	635	632	594	597	-26	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 274	4 304	4 056	3 079	3 218	4 339	4 275	7 003	7 003	7 002	7 001	7 017	7 044	7 044	41	
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	-751	0	-2 749	0	0	0	-1	0	0	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-289	0	956	526	1 914	0	-583	0	148	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	-114	0	-2 899	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	2.768	2.774	2.778	2.764	2.763	2.790	2.787	2.776	
Venta Interbancario Interbank Ask	Apertura / Opening	3.117	2.879	2.840	2.840	2.792	2.816	2.816	2.776	2.777	2.774	2.780	2.777	2.794	2.790	
	Medio día / Midday	3.115	2.878	2.840	2.839	2.791	2.816	2.816	2.768	2.775	2.779	2.765	2.761	2.789	2.777	
	Cierre / Close	3.117	2.879	2.840	2.838	2.792	2.815	2.817	2.771	2.774	2.784	2.757	2.760	2.792	2.788	
	Promedio / Average	3.116	2.879	2.840	2.839	2.791	2.816	2.816	2.770	2.776	2.780	2.766	2.765	2.793	2.782	
Sistema Bancario (SBS) Banking System	Compra / Bid	3.113	2.877	2.838	2.837	2.790	2.815	2.815	2.767	2.774	2.776	2.766	2.763	2.782	2.787	
	Venta / Ask	3.115	2.878	2.840	2.839	2.791	2.816	2.816	2.767	2.776	2.777	2.768	2.763	2.787	2.788	
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)																
99,4 100,3 96,1 94,1 95,7 98,2 100,7																
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	4,5								
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	25,5	5,5	16,3	20,9	26,5	45,3	38,1								
Oferta monetaria	(Var. % mensual) / (% monthly change)	2,9	5,3	3,3	1,8	0,5	5,6	-2,5								
Money supply	(Var. % últimos 12 meses) / (% 12-month change)	26,5	15,0	24,0	26,0	28,9	30,5	23,3								
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,6	0,7	1,7	2,0	0,7	2,3	2,2								
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	46,4	17,6	16,3	20,3	20,4	21,2	21,0								
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	-1,7	1,4	1,4	-0,6	-0,1	0,2	-0,2		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,0	0,1	0,1	0,1	0,0	0,1	0,1	0,1	0,1	2,3	3,1	3,7	3,9		
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)		1 779	1 202	1 450	352	2 331	4 892	5 296	2 086	5 670	6 623	7 627	8 488	6 756	7 140	
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	
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	35 710	28 853	28 853	28 866	28 528	28 314	28 162	28 121	
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		7 721	14 121	21 753	17 570	29 768	30	1 280	1 650	1 650	1 680	1 680	1 680	1 680	1 730	
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**		0	0	0	0	0	20 788	4 146	4 800	4 800	0	0	0	0	0	
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	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP balance (Millions of S.)***		0	0	0	0	0	3 196	10 856	9 883	9 883	9 883	9 883	9 883	9 783	9 683	
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / CDLD BCRP balance (Millions of S.)***		0	0	0	0	0	450	0	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	1 800	1 800	1 800	2 250	2 250	2 250	2 375	2 375	
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		5 412	0	0	14	0	0	0	0	0	1 000	2 000	500	0	0	
TAMN / Average lending rates in domestic currency		23,04	19,93	19,49	19,13	18,36	18,74	18,53	18,65	18,49	18,63	18,64	18,60	18,54	18,52	
Préstamos hasta 360 días / Loans up to 360 days ****		15,25	11,15	10,77	10,77	13,01	14,20	13,34	13,10	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Interbancaria / Interbank		6,54	1,24	1,23	1,62	2,74	2,98	3,97	4,25	4,23	4,25	4,37	4,34	4,29	4,26	
Preferencial corporativa a 90 días / Corporate Prime		7,51	1,74	1,69	2,31	3,85	3,63	4,99	5,59	5,46	5,59	5,73	5,73	5,73	5,70	
Operaciones de reporte con CDBCRP / CDBCRP repos		6,96	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	4,32	4,51	4,55	
Créditos por regulación monetaria / Rediscounts *****		7,25	2,05	2,05	2,55	3,80	3,80	4,80	5,05	5,05	5,05	5,05	5,05	5,05	5,05	
Del saldo de CDBCRP / CDBCRP balance		5,87	1,70	1,50	1,57	2,87	3,90	4,25	4,40	4,40	4,40	4,41	4,41	4,41	4,41	
Del saldo de depósitos a Plazo / Time Deposits		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,04	3,96	4,20	4,20	s.m.	s.m.	s.m.	s.m.	
Del saldo de CDBCRP-NR / CDBCRP-NR 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.	
Del saldo de CDLD BCRP / CDLD BCRP balance							3,12	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	0,07	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	2,4	4,6								
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	16,7	0,8	7,3	11,7	12,5	14,3	22,6								
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	3,9	2,1	2,1	-0,1	0,6	0,4	0,6		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,0	0,5	0,5	0,3	0,7	0,5	0,5	0,2	0,2	2,5	2,7	2,8	3,0		
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		10,55	8,62	8,27	8,03	8,72	8,55	8,18	7,89	7,95	7,89	7,90	7,88	7,90	7,88	
Préstamos hasta 360 días / Loans up to 360 days ****		9,86	6,45	6,00	5,82	6,43	6,37	6,11	n.d.	5,87	n.d.	n.d.	n.d.	n.d.	n.d.	
Interbancaria / Interbank		1,01	0,20	0,38	0,42	0,95	1,21	0,27	0,15	0,31	0,30	0,30	0,31	0,35	0,31	
Preferencial corporativa a 90 días / Corporate Prime		5,09	1,10	1,32	1,66	2,63	2,12	2,10	2,21	2,17	2,21	2,48	2,48	2,48	2,43	
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																
Índice General Bursátil (Var. %) / General Index (% change)		-4,8	-0,8	8,1	-3,5	17,9	11,5	-10,6	1,6	9,8	-6,0	7,2	-2,3	-12,5	7,0	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-4,8	-2,7	5,1	-4,0	14,2	10,0	-8,8	2,3	8,9	-6,0	7,9	-2,9	-12,4	6,2	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of)		29,2	73,5	28,5	20,9	45,4	105,4	140,3	77,5	100,7	203,8	137,5	110,6	57,7	106,7	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly		0,36	0,32	0,28	0,25	-0,03	0,18	0,68								
Inflación últimos 12 meses / % 12 months change		6,65	0,25	0,76	1,64	2,37	2,08	3,34			-0,02					
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance		-1 598	-3 749	1 424	519	207	-3 285	5 412								
Ingresos corrientes / Current revenue		5 092	5 408	6 744	5 649	5 887	6 069	10 153								
Gastos no financieros / Non-financial expenditure		6 711	9 171	5 348	5 140	5 706	9 374	4 757								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance		37	936	443	813	604	1 027	285								
Exportaciones / Exports		1 948	2 942	2 830	3 107	3 302	3 713	3 380								
Importaciones / Imports		1 911	2 006	2 387	2 294	2 698	2 686	3 095								
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									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / LIBOR 3-month (%)		1,79	0,25	0,27	0,54	0,29	0,30	0,28	0,25	0,26	0,25	0,25	0,25	0,25	0,25	
Dow Jones (Var. %) / (% change)		-0,60	1,97	5,15	-3,58	7,72	5,12	3,98	1,03	-1,88	-2,22	-0,34	-0,79	-0,50	-3,97	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		2,39	3,56	3,72	3,21	2,64	3,27	3,43	3,06							