



Indicators

	Corporate interest rate in soles at 5.33 percent
	Interbank interest rate at 4.22 percent
	Exchange rate: S/. 2.688 per dollar
	Trade surplus of US\$ 9.3 billion in 2011
	Country risk at 199 bps

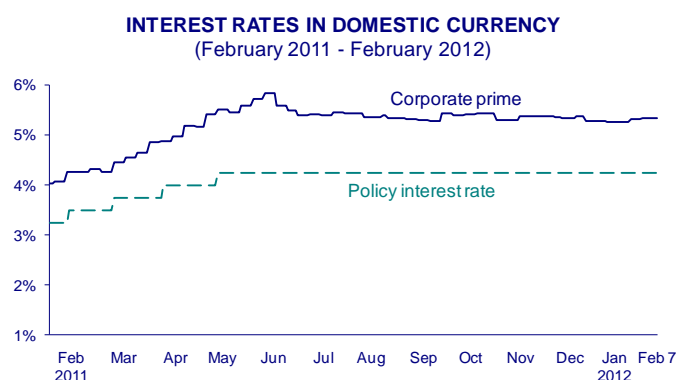
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Corporate interest rate in nuevos soles at 5.33 percent

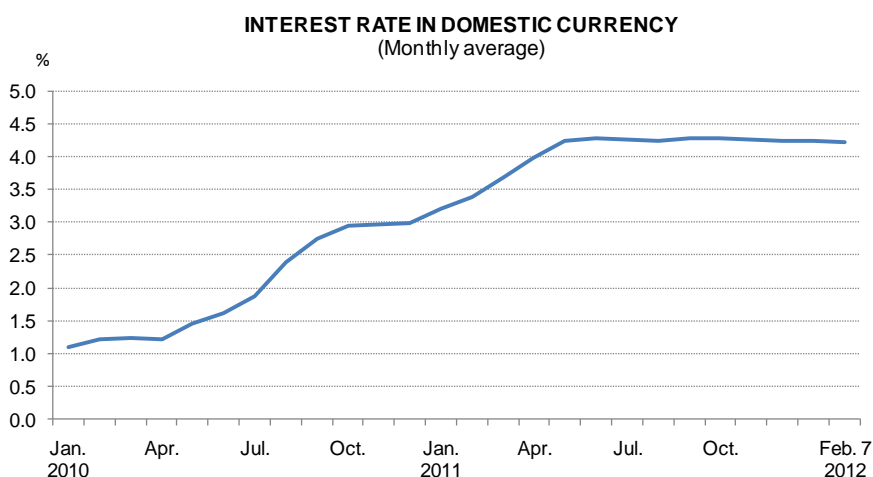
Between January 31 and February 7, 2012, the average **corporate interest rate** in domestic currency rose from 5.32 percent to 5.33 percent.

On the other hand, the average corporate interest rate in foreign currency was 2.90 percent.



Average interbank interest rate at 4.22 percent

The average **interbank interest rate** in domestic currency at February 7 was 4.22 percent.



Average interbank rate		
	Average	S.D.
July 2010	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	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January	4.23%	0.02
February 7, 2012	4.22%	0.00

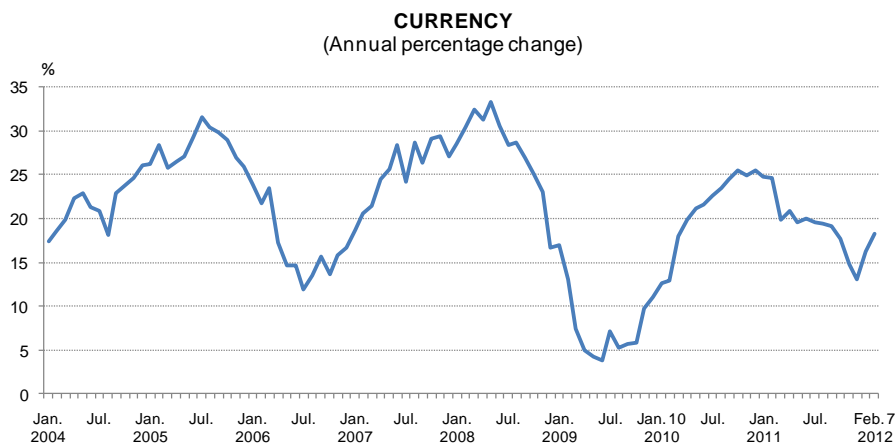
Monetary operations

Between February 1 and 7, 2012, the Central Bank made the following **monetary operations**:

- Auctions of 93-day to 371-day BCRP Certificates of Deposit for a daily average of S/. 300 million. The average rate on these operations, which reached a balance of S/. 16.79 billion, was 4.15 percent;
- ii) auctions of 1-day to 3-day term deposits in soles for a daily average of S/. 1.47 billion at an average rate of 4.15 percent, reaching a balance of S/. 2.3 billion;
- iii) purchases of foreign currency for a total of US\$ 602 million, and
- iv) overnight deposits in domestic currency for a total of S/. 180 million.

Currency in circulation: S/. 26.83 billion at February 7

Between January 31 and February 7, 2012, **currency in circulation** increased by S/. 72 million and amounted to S/. 26.83 billion, thus accumulating an increase of S/. 133 million so far this month. In the last twelve months, currency in circulation registers a growth rate of 18.2 percent.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS	
	Dec 31, 2011	Jan 31, 2012	Feb 7, 2012	Feb-12 *	From 01/31 to 02/07
I. NET INTERNATIONAL POSITION	89,910	94,393	96,302	1,908	2,121
(Millions of US\$)	33,300	35,090	35,800	710	789
1. Exchange Operations				603	656
a. Over the counter operations				602	655
b. Public Sector				0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0
d. Other exchange operations				1	1
2. Rest				107	133
II. NET DOMESTIC ASSET	-62,630	-67,700	-69,476	-1,775	-2,049
1. Monetary Sterilization	-30,560	-33,234	-34,710	-1,475	-2,539
a. Certificates and Term deposits	-17,217	-21,093	-19,090	2,002	1,900
BCRP Certificates of Deposit (CDBCRP)	-13,580	-16,090	-16,790	-700	-800
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0	0
Term Deposits	-3,637	-5,002	-2,300	2,702	2,700
b. Reserve requirements in Domestic Currency	-12,687	-11,274	-14,958	-3,684	-4,462
c. Other monetary operations	-655	-867	-661	206	23
2. Fiscal Sterilization	-31,940	-33,606	-33,696	-90	767
3. Other	-130	-859	-1,069	-209	-277
III. CURRENCY ** (I+II)	27,280	26,694	26,826	133	72
(Monthly percentage change)	9.2%	-2.1%	0.5%		
(Accumulated percentage change)	13.0%	-2.1%	-1.7%		
(YoY)	13.0%	16.2%	18.2%		

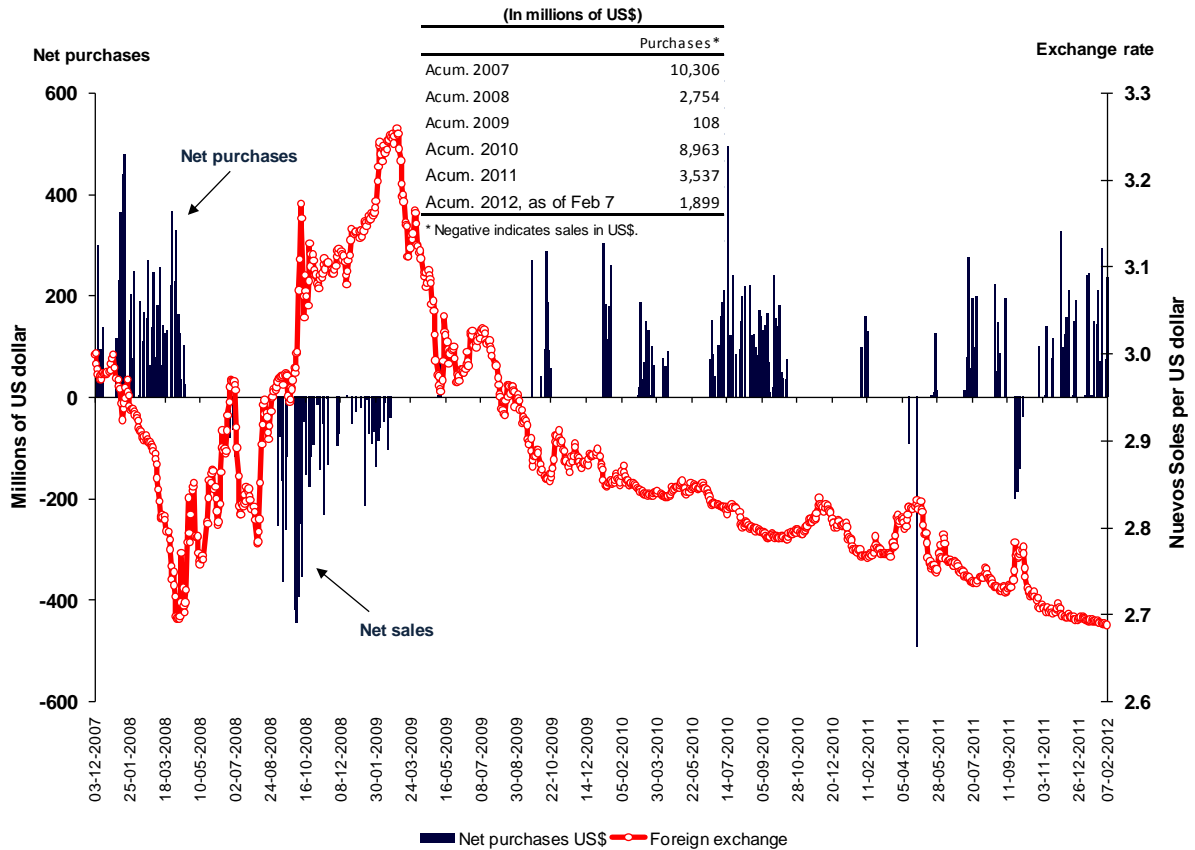
* As of February 7, 2012.

** Preliminary data.

Exchange rate: S/. 2.688 per dollar

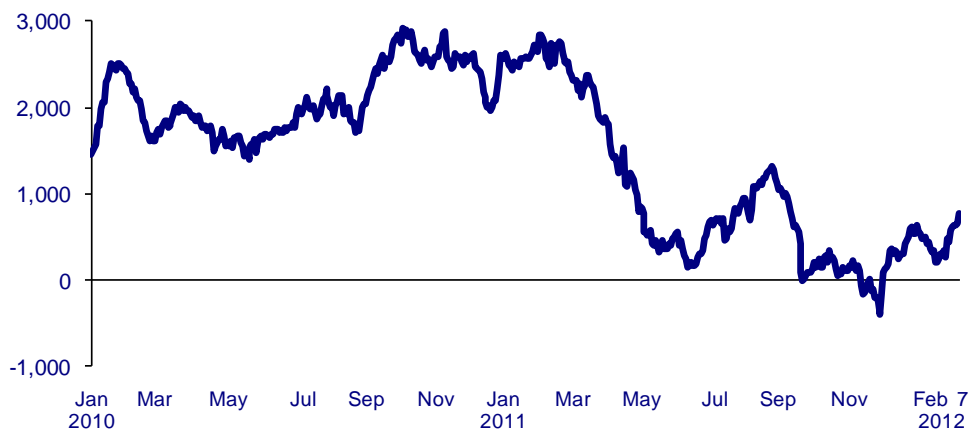
Between January 31 and February 7, the average **selling price of the dollar** in the interbank market fell from S/. 2.690 to S/. 2.688 per dollar, which represented an appreciation of the nuevo sol of 0.06 percent. In this period, the Central Bank intervened in the foreign exchange market purchasing foreign currency for a total of US\$ 655 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between January 31 and February 7, banks' balance of **net forward purchases of foreign currency** increased by US\$ 206 million and reached a total balance of US\$ 778 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2010 - February 2012)



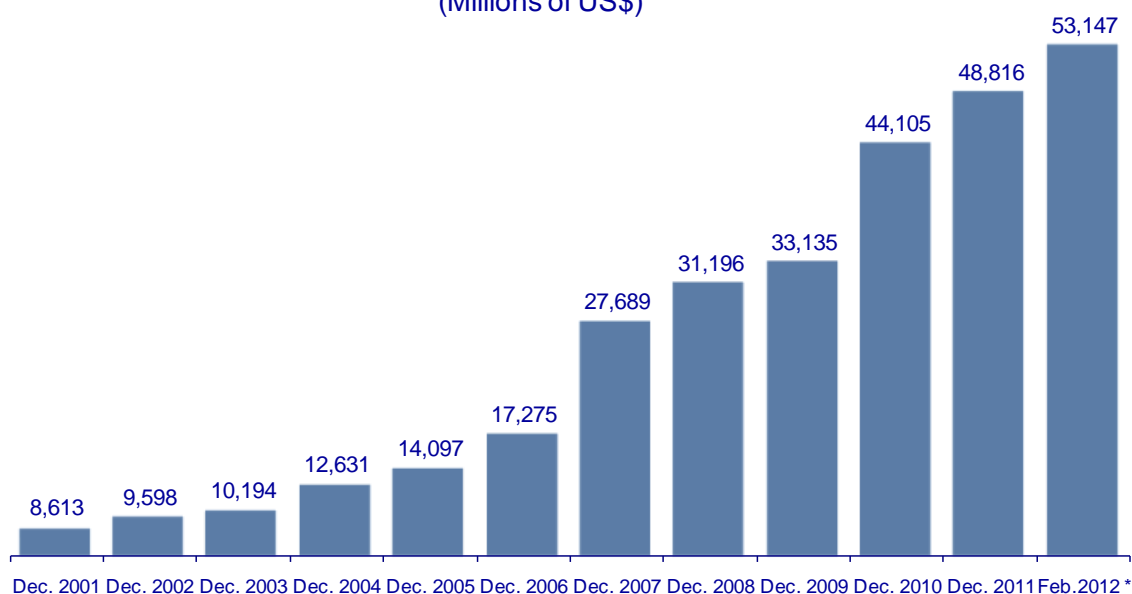
International reserves amounted to US\$ 53.15 billion

Net international reserves (NIRs) at February 7 amounted to US\$ 53.15 billion. This level of reserves is higher by US\$ 2.32 billion than the one recorded at the end of January 2012.

The increase in NIRs recorded so far this month resulted mainly from banks and public sector's higher deposits (US\$ 1.07 billion and US\$ 543 million, respectively), as well as from net purchases of foreign currency by the Central Bank (US\$ 602 million) and from the higher valuation of investments (US\$ 107 million).

The **foreign exchange position** of the BCRP at February 7 was US\$ 35.8 billion. This amount is US\$ 710 million higher than the one recorded at end January 2012.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 7.

Exports amounted to US\$ 46.27 billion at end 2011

In December, the **trade balance** showed a positive balance of US\$ 1.15 billion, as a result of which it accumulated a surplus of US\$ 9.3 billion in 2011 (a surplus higher by US\$ 2.55 billion than the one recorded in 2010).

Exports in December registered the second highest value of exports in 2011: US\$ 4.39 billion. This figure represents an increase of US\$ 671 million in the value of exports compared to December 2010 and an increase of US\$ 1.09 billion compared to November. The volume of exports of non traditional products grew 15.9 percent due to increased shipments of grapes, prepared asparagus, frozen giant squid, flexible laminate products, sulfuric acid and carminic acid.

Increasing by 30.1 percent compared to 2010, **exports** amounted to US\$ 46.27 billion at the close of 2011. Traditional exports amounted to US\$ 35.84 billion while non traditional exports amounted to US\$ 10.13 billion. The total volume of exports increased 8.5 percent, with exports of traditional products increasing 5.2 percent and exports of non traditional products increasing 20.2 percent.

Imports in December 2011 amounted to US\$ 3.23 billion. This level of imports is 20.4 percent higher than the one recorded in December 2010 due to the higher volumes of imports of industrial inputs, such as chemicals and plastics.

TRADE BALANCE
(Millions of US\$)

	December			Year		
	2010	2011	%change	2010	2011	%change
EXPORTS	3,713	4,385	18.1	35,565	46,268	30.1
Traditional products	2,886	3,353	16.2	27,669	35,837	29.5
Non-traditional products	799	1,002	25.4	7,641	10,130	32.6
Of which:						
Agropecuarios	268	347	29.6	2,190	2,830	29.2
Textiles	145	197	35.8	1,558	1,986	27.5
Químicos	123	133	7.9	1,223	1,645	34.5
Pesqueros	74	97	31.3	642	1,047	63.0
Other	28	29	6.8	254	301	18.3
IMPORTS 2/	2,686	3,234	20.4	28,815	36,967	28.3
Consumption goods	484	587	21.3	5,489	6,692	21.9
Raw materials	1,270	1,650	29.9	14,023	18,255	30.2
Of which:						
Industrial raw materials	787	908	15.3	8,593	10,696	24.5
Capital goods	891	972	9.1	9,074	11,665	28.6
Other goods	41	24	-40.2	229	355	54.6
TRADE BALANCE	1,027	1,151		6,750	9,302	

Imports in 2011 increased by US\$ 8.15 billion (or 28.3 percent) compared to 2010 and amounted to US\$ 36.97 billion. The total volume of imports grew 12.8 percent, with increased imports of capital goods and industrial inputs accounting for 60 percent of this growth.

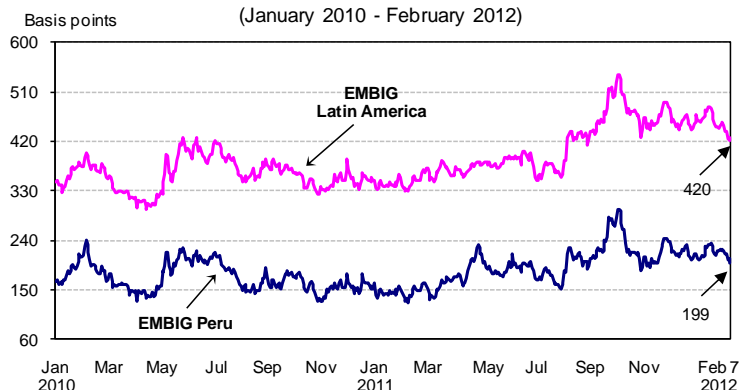
International Markets

Country risk declined to 199 basis points

Between January 31 and February 7, the country risk indicator, measured by the **EMBIG Peru** spread, declined from 221 basis points to 199 basis points

The Latin American debt spread also corrected backwards and declined by 29 basis points due to lower global risk aversion and better-than-expected manufacturing and employment data in the United States.

COUNTRY RISK INDICATORS
(January 2010 - February 2012)



Price of gold reached US\$ 1,739.1 per troy ounce

In the same period, the price of **gold** rose 0.4 percent to US\$ 1.739.1 per troy ounce.

This rise in the price of gold was associated with the depreciation of the dollar against the euro and with the Federal Reserve's decision to maintain low interest rates at least until end 2014.

GOLD PRICE
(January 2010 - February 2012)



Feb 7, 2012	%change		
	Weekly	Monthly	Annual
US\$ 1,739 / troy oz.	0.4	7.2	28.7

Between January 31 and February 7, the price of **copper** fell 1.8 percent to US\$ 3.78 a pound.

During the week, the price of copper corrected downwards the rising trend it registered in January due to prospects of a lower demand from China –the world's largest consumer of this metal– in a context of rising copper stockpiles at Shanghai warehouses.

COPPER PRICE
(January 2010 - February 2012)



Feb 7, 2012	%change		
	Weekly	Monthly	Annual
US\$ 3.78 / pound	-1.8	10.9	-17.8

Between January 31 and February 7, the price of **zinc** dropped 2.1 percent to US\$ 0.94 per pound.

In line with the evolution of basic metals, the price of zinc declined in the week in response to the increase of inventories in the major metal exchange markets in the world.

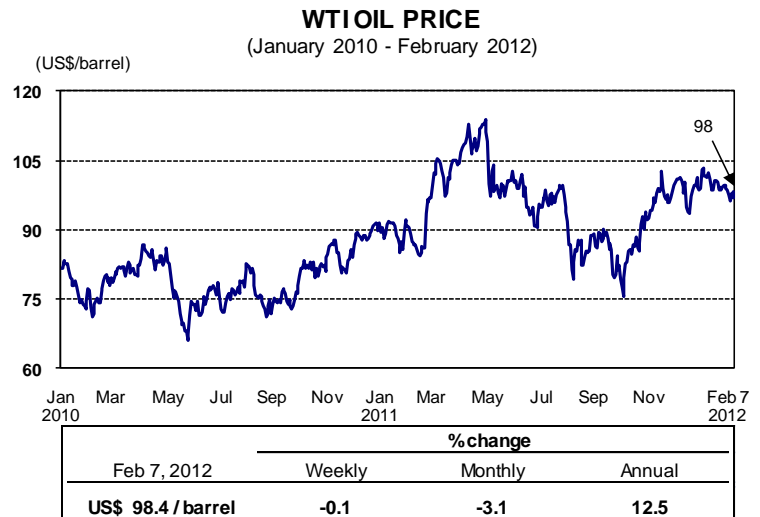
ZINC PRICE
(January 2010 - February 2012)



Feb 7, 2012	%change		
	Weekly	Monthly	Annual
US\$ 0.94 / pound	-2.1	13.9	-17.0

The price of **WTI oil** fell 0.1 percent to US\$ 98.4 per barrel between January 31 and February 7.

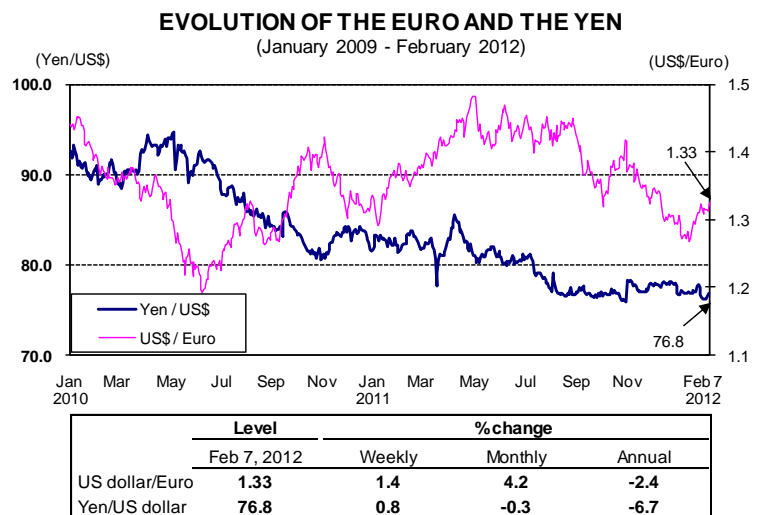
This drop in the price of oil was associated with an unexpected rise in US inventories of gasoline and oil derivatives. Geopolitical factors contributed also to this price drop after the Iranian Parliament delayed voting to ban sales of crude to the European Union.



Dollar depreciated against the euro

Between January 31 and February 7, the **dollar** depreciated 1.4 percent against the **euro** after the Federal Reserve announced that it would maintain low interest rates at least until the end of 2014. This announcement contributed to reduce even further risk aversion in financial markets.

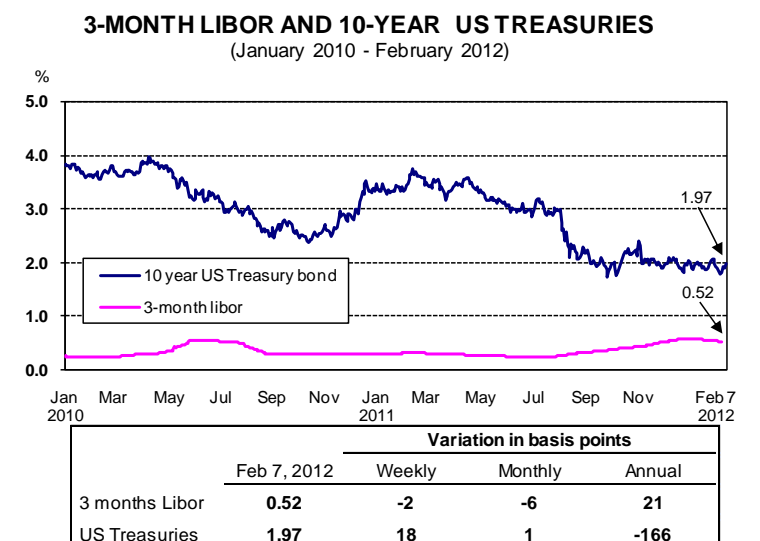
On the other hand, the dollar appreciated 0.8 percent against the **yen**.



Yield on 10-year US Treasuries rose to 1.97 percent

Between January 31 and February 7, the **3-month Libor** declined 2 basis points to 0.52 percent, while the **yield on the 10 year-US Treasuries** rose from 1.80 to 1.97 percent.

The rise in the yield of the US Treasuries was associated with higher risk appetite after favorable reports on employment in the United States.



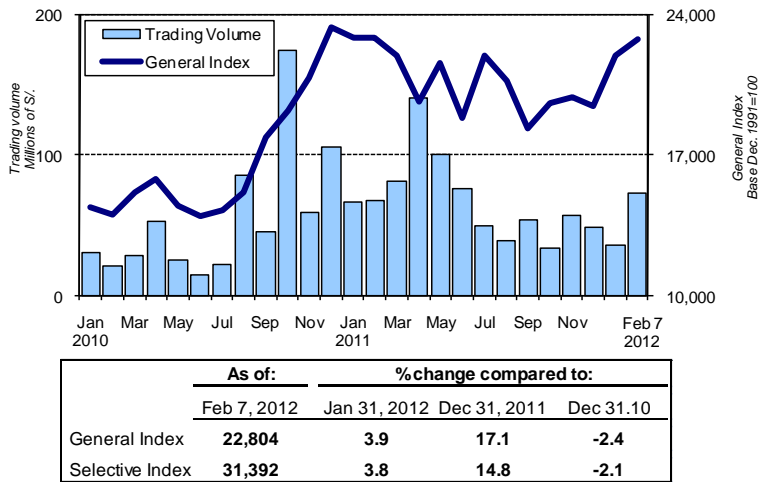
Annual profitability at the LSE reached 17.1 percent

During the week of analysis (January 31 to February 7), the **General** and the **Selective** Indices of the Lima Stock Exchange (LSE) registered rises of 3.9 and 3.8 percent, respectively.

This rise in the indices of the LSE took place amid a generalized rise in most stocks given favorable expectations regarding the corporate financial results achieved in Q4-2011, as well as lower global risk aversion.

So far this year, the General and the Selective Indices of the LSE have accumulated gains of 17.1 and 14.8 percent, respectively.

LIMA STOCK EXCHANGE INDICATORS
(January 2010 - February 2012)



Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010				2011			2012											
	Mar	Jun	Set	Dic	Oct	Nov	Dic	31 Ene.	Ene	1 Feb.	2 Feb.	3 Feb.	6 Feb.	7 Feb.	Feb				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		Acum.						Var.				
Posición de cambio / Net international position	25 168	25 858	32 212	32 423	32 248	32 316	33 300	35 090	35 090	35 447	35 456	35 432	35 477	35 800	710				
Reservas internacionales netas / Net international reserves	35 269	35 341	42 464	44 105	48 696	49 050	48 816	50 830	50 830	52 290	52 560	52 906	53 007	53 147	2 317				
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	6 011	6 349	7 042	7 326	9 569	9 958	8 799	8 960	8 960	9 036	9 275	9 638	9 688	9 504	543				
Empresas bancarias / Banks	5 438	5 609	6 454	6 655	8 724	9 082	7 988	8 113	8 113	8 203	8 435	8 813	8 876	8 688	574				
Banco de la Nación / Banco de la Nación	488	643	480	545	710	733	674	683	683	680	684	673	668	671	-12				
Resto de instituciones financieras / Other financial institutions	85	97	107	126	134	143	137	164	164	156	151	144	145	145	-19				
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 056	3 079	3 218	4 339	6 877	6 748	6 731	6 792	6 792	7 822	7 846	7 859	7 859	7 860	1 068				
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		Acum.						Acum.				
Origen externo de la emisión primaria / External origin of monetary base	956	536	1 887	-1	68	484	1 107	53	1 297	293	1	0	73	236	603				
Compras netas en Mesa de Negociación / Net purchases of foreign currency	956	526	1 914	0	73	483	1 124	53	1 297	293	0	0	73	236	602				
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Operaciones con el Sector Público / Public sector	0	0	0	0	-25	0	0	0	0	0	0	0	0	0	0				
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.				
Compra interbancario/Interbank	Promedio / Average	2.839	2.838	2.790	2.815	2.731	2.704	2.696	2.689	2.692	2.688	2.689	2.689	2.687	2.688				
Venta Interbancario	Apertura / Opening	2.840	2.840	2.792	2.816	2.735	2.707	2.697	2.690	2.693	2.689	2.689	2.689	2.689	2.689				
Interbank Ask	Mediada / Midday	2.840	2.839	2.791	2.816	2.732	2.706	2.697	2.690	2.693	2.689	2.690	2.690	2.688	2.689				
	Cierre / Close	2.840	2.838	2.792	2.815	2.732	2.706	2.697	2.690	2.693	2.689	2.690	2.689	2.688	2.689				
	Promedio / Average	2.840	2.839	2.791	2.816	2.732	2.706	2.697	2.690	2.693	2.689	2.690	2.690	2.689	2.689				
Sistema Bancario (SBS)	Compra / Bid	2.838	2.837	2.790	2.815	2.731	2.704	2.695	2.688	2.692	2.688	2.690	2.688	2.687	2.688				
Banking System	Venta / Ask	2.840	2.839	2.791	2.816	2.732	2.706	2.697	2.691	2.693	2.689	2.691	2.690	2.688	2.689				
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		96,0	94,1	95,6	98,1	95,3	93,8		92,4										
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria (Var. % mensual) / (% monthly change)	3,2	2,5	0,1	22,1	3,6	-1,0	13,6		-5,0										
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	16,3	20,9	26,5	45,3	28,2	25,7	16,8		23,5										
Oferta monetaria (Var. % mensual) / (% monthly change)	3,3	1,8	0,5	5,6	0,6	1,7	6,2												
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	24,0	26,0	28,9	30,5	18,6	15,8	16,1												
Crédito sector privado (Var. % mensual) / (% monthly change)	1,7	2,0	0,7	2,3	2,0	2,1	1,8												
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	16,3	20,3	20,4	21,2	20,9	20,5	20,0												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	3,4	1,2	-0,8	1,2	-0,2	1,6	2,7	2,3	2,3	-1,0	-0,3	-0,3							
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,1	0,0	0,1	0,1	0,1	0,2	0,1	0,1	4,3	4,4	4,2							
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	1 450	352	2 331	4 892	5 958	5 686	4 911	4 213	4 213	9 322	8 929	8 073	7 923						
Créditos por regulación monetaria (millones de S.) / Rediscouts (Millions of S.)																			
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)	22 224	27 823	28 888	26 726	32 199	33 744	31 256	33 606	33 606	34 226	34 074	33 798	33 734	33 696					
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	21 753	17 570	29 768	30	8 180	11 720	13 580	16 090	16 090	16 090	16 190	16 190	16 490	16 790					
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	20 788	1 700	3 320	3 637	5 002	5 002	0	0	600	1 500	2 300					
CDBCRP con Negociación Restringida (Saldo Mill S.) / CDBCRP-NR balance (Millions of S.)	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.)***				3 196	4 610	800	0	0	0	0	0	0	0	0					
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / CDLD BCRP - balance (Millions of S.)***				450	50	50	0	0	0	0	0	0	0	0					
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	0	0	0	590	0	0	0	0	0	0	0	0	0					
Operaciones de reporte (saldo Mill.S.) / repos (Balance millions of S.)	0	14	0	0	0	0	0	0	0	0	0	0	0	0					
TAMN / Average lending rates in domestic currency	19,49	19,13	18,36	18,74	19,01	18,84	18,87	18,81	19,03	18,78	18,76	18,76	18,73	18,71	18,75				
Préstamos hasta 360 días / Loans up to 360 days ****	10,77	10,77	13,01	14,20	15,26	15,12	14,20	13,90	14,17	13,96	13,95	13,90	13,89	13,88	13,91				
Interbancaria / Interbank	1,23	1,62	2,74	2,98	4,27	4,26	4,24	4,25	4,23	4,22	4,22	4,22	4,22	4,22					
Preferencial corporativa a 90 días / Corporate Prime	1,69	2,31	3,85	3,63	5,42	5,34	5,35	5,32	5,28	5,32	5,33	5,33	5,33	5,33					
Operaciones de reporte con CDBCRP / CDBCRP repos	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.	s.m.					
Créditos por regulación monetaria / Rediscouts *****	2,05	2,55	3,80	3,80	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05					
Del saldo de CDBCRP / CDBCRP balance	1,50	1,57	2,87	3,90	4,29	4,17	4,10	4,13	4,13	4,13	4,13	4,13	4,13	4,13					
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	3,04	4,11	4,20	4,13	4,21	4,21	s.m.	s.m.	4,17	4,15	4,14					
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.					
Del saldo de CDLD BCRP / CDLD BCRP - balance	s.m.	s.m.	s.m.	3,12	4,25	4,25	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	0,08	0,06	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.					
Moneda extranjera / foreign currency																			
Crédito sector privado (Var. % mensual) / (% monthly change)	1,9	0,9	-0,7	2,4	0,6	0,8	2,3												
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	7,3	11,7	12,5	14,3	27,7	26,9	26,7												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,9	3,9	-3,7	4,6	-0,9	0,7	0,5	0,9	0,9	0,5	0,8	1,2							
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,3	0,7	0,5	0,5	0,3	0,5	0,1	0,1	-0,4	0,0	0,6							
Créditos por regulación monetaria (millones de US dólares) / Rediscouts	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
TAMEX / Average lending rates in foreign currency	8,27	8,03	8,72	8,55	7,94	7,74	7,76	7,79	7,77	7,80	7,80	7,81	7,81	7,80					
Préstamos hasta 360 días / Loans up to 360 days ****	6,00	5,82	6,43	6,37	5,74	5,61	5,70	5,74	5,71	5,73	5,73	5,75	5,76	5,77					
Interbancaria / Interbank	0,38	0,42	0,95	1,21	0,44	0,32	0,28	0,30	0,80	1,10	1,18	2,38	2,25	2,52					
Preferencial corporativa a 90 días / Corporate Prime	1,32	1,66	2,63	2,12	2,24	2,20	2,52	2,59	2,65	2,59	2,90	2,90	2,90	2,84					
Créditos por regulación monetaria / Rediscouts *****	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.				
Índice General Bursátil (Var. %) / General Index (% change)	8,1	-3,5	17,9	11,5	9,4	1,4	-2,2	0,4	12,7	1,9	1,4	1,0	-0,1	-0,5	3,9				
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	5,1	-4,0	14,2	10,0	9,4	1,8	-1,9	0,4	10,7	2,0	1,2	0,9	-0,3	-0,3	3,8				
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of)	28,5	20,9	45,4	105,4	33,8	57,3	53,3	53,8	36,3	94,6	87,8	86,6	42,7	53,3	73,0				
INFLACIÓN (%) / INFLATION (%)																			
Inflación mensual / Monthly	0,28	0,25	-0,03	0,18	0,31	0,43	0,27		-0,10										
Inflación últimos 12 meses / % 12 months change	0,76	1,64	2,37	2,08	4,20	4,64	4,74		4,23										
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																			
Resultado primario / Primary balance	1 424	519	207	-3 285	1 352	1 469	-4 503												
Ingresos corrientes / Current revenue	6 744	5 649	5 887	6 069	7 130	7 241	7 150												
Gastos no financieros / Non-financial expenditure	5 348	5 140	5 706	9 374	5 805	5 798	11 673												
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																			
Balanza Comercial / Trade balance	-443	813	604	1 027	687	166	1 151												
Exportaciones / Exports	2 830	3 107	3 302	3 713	3														