








Indicators

-  Corporate prime rate in soles at 5.19 percent
-  Interbank interest rate at 4.25 percent
-  Exchange rate: S/. 2.656 per dollar
-  GDP grew 7.2 percent in February
-  Country risk at 163 basis points

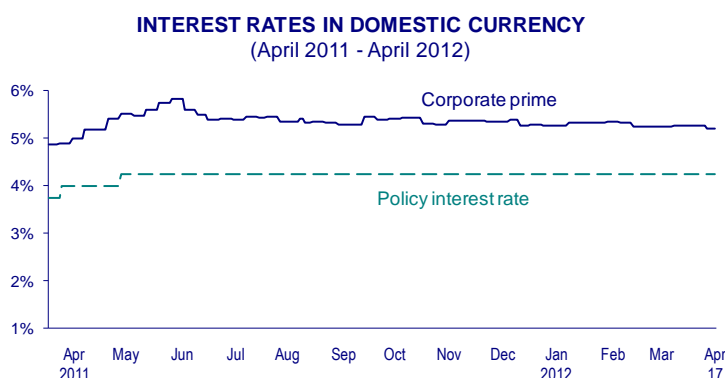
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Corporate prime rate in nuevos soles at 5.19 percent

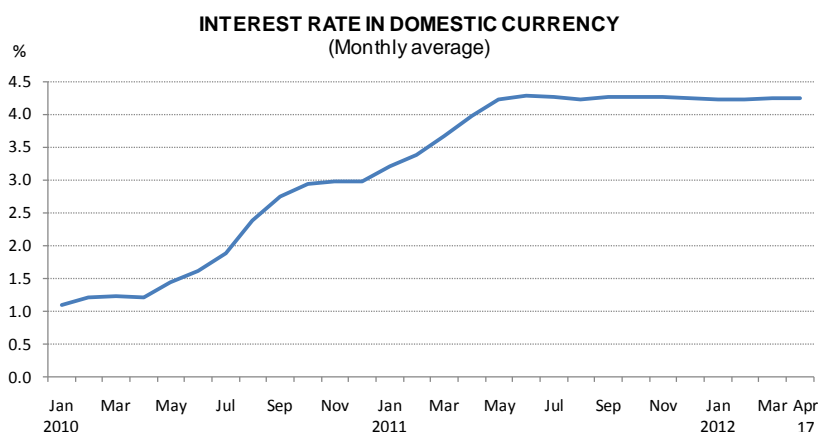
Between April 10 and 17, 2012, the daily average **corporate prime interest rate** dropped from 5.27 to 5.19 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 3.28 to 3.30 percent in this period.



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency at April 17 was 4.25 percent.



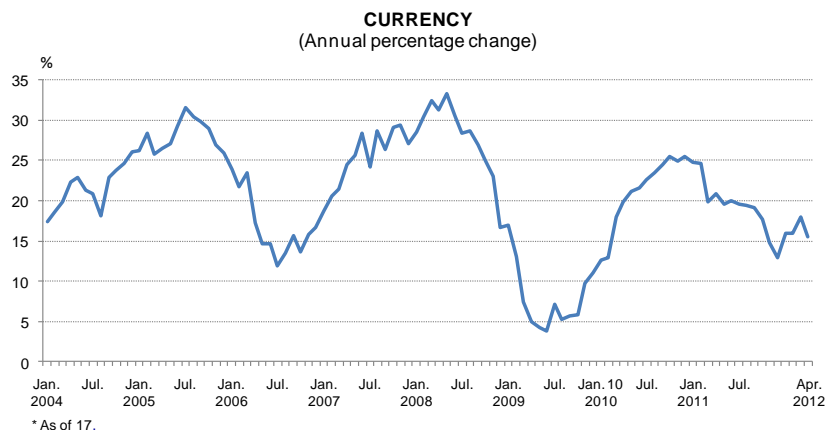
<u>Average interbank rate</u>		
	<u>Average</u>	<u>S.D</u>
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April 17	4.25%	0.01

Monetary operations

Between April 11 and 17, 2012, the Central Bank made the following **operations**: i) Auctions of 93-day to 357-day BCRP Certificates of Deposit for a daily average of S/. 302 million. The average rate on these operations, which reached a balance of S/. 20.96 billion, was 4.17 percent; ii) Auctions of 1-day to 3-day term deposits in soles for a daily average of S/. 6.0 billion at an average rate of 4.19 percent, reaching a balance of S/. 6.90 billion; iii) purchases of foreign currency for a total of US\$ 989 million; and iv) overnight deposits in national currency of S/. 6 million.

Currency in circulation: S/. 26.35 billion at April 17

Between April 10 and 17, **currency in circulation** decreased by S/. 344 million and amounted to S/. 26.35 billion, thus accumulating a decrease of S/. 342 million so far this month. Moreover, currency in circulation registered a growth rate of 15.5 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Mar 30, 2012	Apr 17, 2012	2012*	Apr-12 *	From 04/10 to 04/17
I. NET INTERNATIONAL POSITION	89,910	105,015	107,942	19,500	3,322	2,997
(Millions of US\$)	33,300	39,331	40,580	7,280	1,249	1,127
1. Exchange Operations				6,879	1,316	1,060
a. Over the counter operations				6,877	1,316	1,060
b. Public Sector				0	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				3	0	0
2. Rest				401	-68	67
II. NET DOMESTIC ASSET	-62,669	-78,323	-81,593	-20,392	-3,664	-3,342
1. Monetary Sterilization	-30,598	-42,314	-42,960	-12,362	-647	-1,012
a. Certificates and Term deposits	-17,217	-27,692	-27,860	-10,643	-169	-3,769
BCRP Certificates of Deposit (CDBCRP)	-13,580	-21,092	-20,961	-7,380	131	231
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0	0	0
Term Deposits	-3,637	-6,600	-6,900	-3,263	-300	-4,000
b. Reserve requirements in Domestic Currency	-12,726	-13,199	-14,406	-1,680	-1,207	2,382
c. Other monetary operations	-655	-1,423	-694	-39	729	375
2. Fiscal Sterilization	-31,940	-36,507	-39,820	-7,880	-3,313	-2,191
	0	0	0	0	0	0
3. Other	-130	498	1,188	-150	296	-138
III. CURRENCY ** (I-II)	27,241	26,691	26,349	-892	-342	-344
(Monthly percentage change)	9.1%	0.4%	-1.3%			
(Accumulated percentage change)	12.9%	-2.0%	-3.3%			
(YoY)	12.9%	18.0%	15.5%			

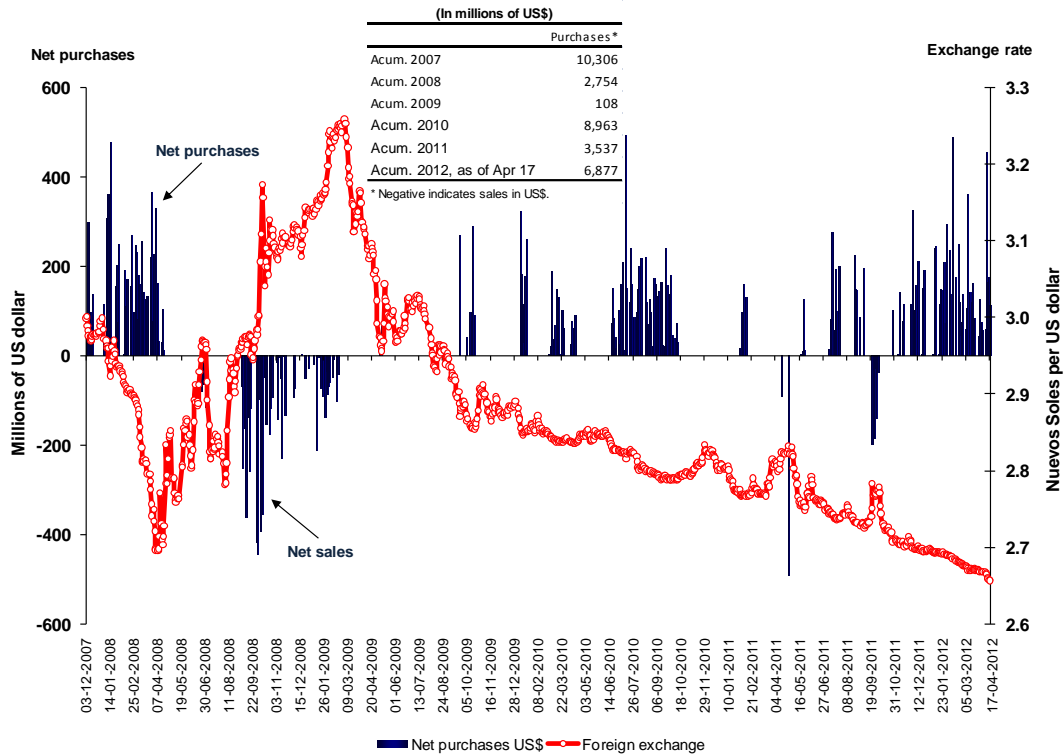
* As of April 17, 2012.

** Preliminary data.

Exchange rate: S/. 2.656 per dollar

Between April 10 and 17, the average **selling price of the dollar** in the interbank market dropped from S/. 2.666 to S/. 2.656 per dollar, which represented an appreciation of the nuevo sol of 0.38 percent. In this period, the Central Bank intervened in the foreign exchange market purchasing foreign currency for a total of US\$ 1,060 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between April 10 and 17, banks' balance of **net forward purchases of foreign currency** increased by US\$ 75 million. So far this month, the balance of net forward purchases of foreign currency has accumulated a decrease of US\$ 92 million.

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

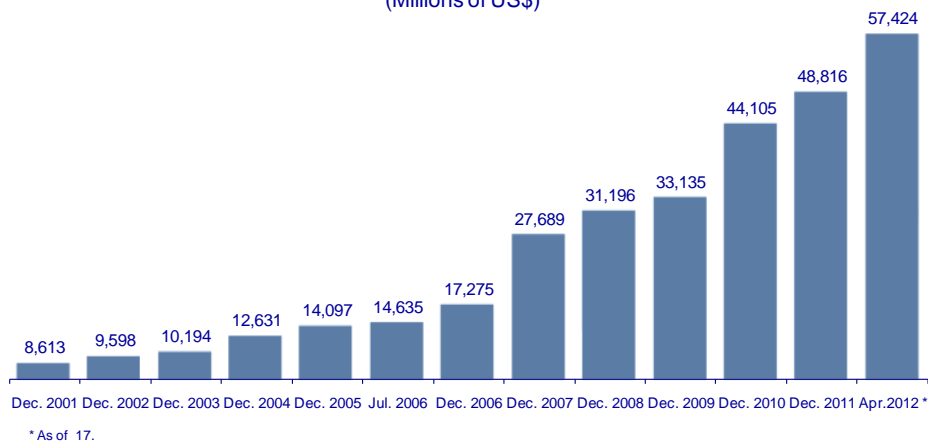


Net international reserves amount to US\$ 57.42 billion

Net international reserves (NIRs) at April 17 amounted to US\$ 57.42 billion. This level of reserves is higher by US\$ 1,635 million than the one recorded at the end of March 2012.

The increase in NIRs recorded so far this month resulted mainly from net purchases of foreign currency by the Central Bank (US\$ 1.3 billion) and higher banks' deposits (US\$ 425 million). This increase was partially offset by the lower valuation of investments (US\$ 88 million) and lower public sector's deposits (US\$ 4 million).

NET INTERNATIONAL RESERVES
(Millions of US\$)



The **foreign exchange position** of the BCRP at April 17 was US\$ 40.57 billion, US\$ 1.24 billion higher than the one recorded at the close of March.

GDP grew 7.2 percent in February 2012

In February, the GDP grew 7.2 percent, highlighting the increased activity of trade, services and construction, the last boosted by higher private expenditure.

GROSS DOMESTIC PRODUCT

(Real percentage change respect to the same period of previous year)

	Weight GDP 2010 1/	2001	2012			
		Year %Chg.	February % Chg.	Contribution	January-February % Chg.	Contribution
Agriculture and Livestock	7.2	3.8	3.2	0.2	2.7	0.2
Agriculture	4.3	2.8	1.6	0.1	1.3	0.0
Livestock	2.3	5.2	5.0	0.1	4.3	0.1
Fishing	0.4	29.7	-1.1	0.0	-4.6	0.0
Mining and Fuel	4.9	-0.2	2.5	0.1	0.0	0.0
Metallic mining	3.7	-3.6	2.0	0.1	0.5	0.0
Hydrocarbons	0.7	18.1	5.0	0.0	-1.8	0.0
Manufacture	14.8	5.6	1.3	0.2	1.5	0.2
Based on raw materials	2.6	12.3	1.0	0.0	6.4	0.2
Non-primary industries	12.0	4.4	1.3	0.2	0.7	0.1
Electricity and water	2.0	7.4	7.5	0.2	6.6	0.1
Construction	6.5	3.4	14.0	0.9	9.0	0.6
Commerce	15.2	8.8	8.9	1.4	8.3	1.3
Other services	48.9	8.3	8.7	4.2	8.0	3.8
Transportation and communica	8.3	11.0	9.9	0.8	9.3	0.8
Financial and insurance	2.7	10.5	13.7	0.4	11.6	0.3
Given to companies	7.3	8.7	7.7	0.5	7.4	0.5
Restaurants and hotels	4.1	9.6	10.1	0.4	9.7	0.4
Government Services	5.5	5.0	4.9	0.2	4.7	0.2
Rest of other services	10.9	7.0	7.7	0.8	6.8	0.8
Indirect taxes	10.1	7.2	8.7	0.9	7.8	0.8
GDP Global	100.0	6.9	7.2	7.2	6.3	6.3
Primary	15.2	4.4	2.5	0.4	2.3	0.3
Non-primary	84.8	7.4	8.0	6.8	7.0	5.9

1/ At 1994 prices.

In February, the **agricultural sector** increased its activity by 3.2 percent. The livestock subsector grew 5.0 percent due to greater supply of poultry and beef and the agricultural sub-sector increased by 1.6 per cent highlighting the crops oriented to the domestic market (2.3 percent) such as rice, garlic, banana and tomato, as well as the production for foreign markets such as coffee, hard yellow corn and asparagus.

Fishing sector decrease slightly by 1.1 percent mainly explained by the lower extraction of anchovy for industrial use that was partially offset by higher fish catch for human consumption.

The **mining and hydrocarbon sector** grew 2.5 percent, associated with the increased production of metal mining (2.0 percent), primarily gold and copper, as well as hydrocarbons (5.0 per percent) mainly natural gas.

The **manufacturing based on raw materials** recorded an increase of 1.0 percent, due to larger meat production and refining of nonferrous metals, which was partially offset by lower production of the fishing industry. The **non-primary manufacturing** grew 1.3 percent, accumulating a slight expansion of 0.7 percent in the first two months of the year. It is noteworthy the increases in food and beverage industries, and mechanical products, machinery and equipment, that were partially offset by declines in the fields of chemicals, rubber and plastics, textiles and paper and printing.

The **construction sector** grew 14.0 percent, after registering an average growth of 2.5 percent in the last 12 months. This result is explained mainly by a recovery in public investment and major category private works in real estate, hotels and commercial buildings.

Indicators – March 2012

Preliminary data available to date of indicators on the sectors of fishing, mining and hydrocarbons, construction, electricity and water, include the following:

- According to IMARPE, in March fishing tasks were performed only on the south coast as the Northern region major fishing area (90 percent of the total) is in closure. 29,100 tons of anchovy has been captured, as part of the 400 thousand tons quota for the period February-June in this region.
- The production of hydrocarbons rose 15.3 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 675 to 776 thousand tons between March 2011 and March 2012.
- The production of electricity grew 6.7 percent in March according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

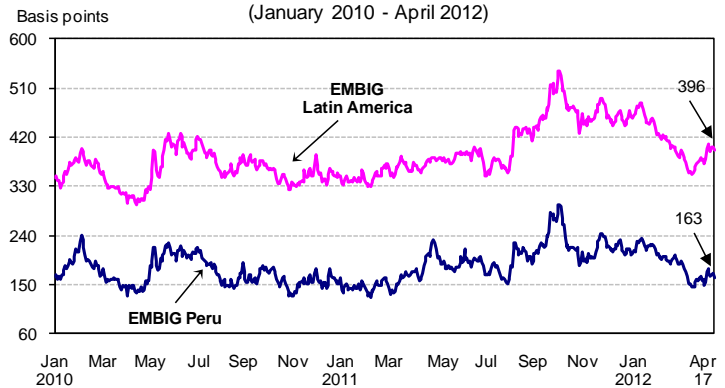
International Markets

Country risk at 163 basis points

Between April 10 and 107, the country risk indicator, measured by the **EMBIG Peru** spread, dropped from 179 basis points to 163 basis points.

On the other hand, the spread of debt in the region corrected downward by 11 basis points, mainly due to renewed expectations of further stimulus from the Federal Reserve (Fed) and the Bank of Japan (BoJ).

COUNTRY RISK INDICATORS



Level	Variation in basis points		
	Weekly	Monthly	Annual
Apr 17, 2012	-16	13	-39
163 bps.			

Price of gold rose to US\$ 1,650.3 per troy ounce

In the same period, the price of **gold** rose 0.9 percent to US\$ 1,650.3 per troy ounce.

This increase was mainly due to the depreciation of the US dollar against the euro on expectations of a monetary stimulus from the Fed. Optimism about the situation of Europe prevented a larger increase in the price of the metal.

GOLD PRICE



Apr 17, 2012	% change		
	Weekly	Monthly	Annual
US\$ 1,650 / troy oz.	0.9	-0.3	11.2

Between April 10 and 17, the price of **copper** decreased 1.9 percent to US\$ 3.67 a pound.

The copper was affected by concerns of lower demand after China reported a GDP growth lower than expected for the first quarter and rising inventories in London Metal Exchange. Supply concerns, limited the losses.

COPPER PRICE



Apr 17, 2012	% change		
	Weekly	Monthly	Annual
US\$ 3.67 / pound	-1.9	-6.0	-14.0

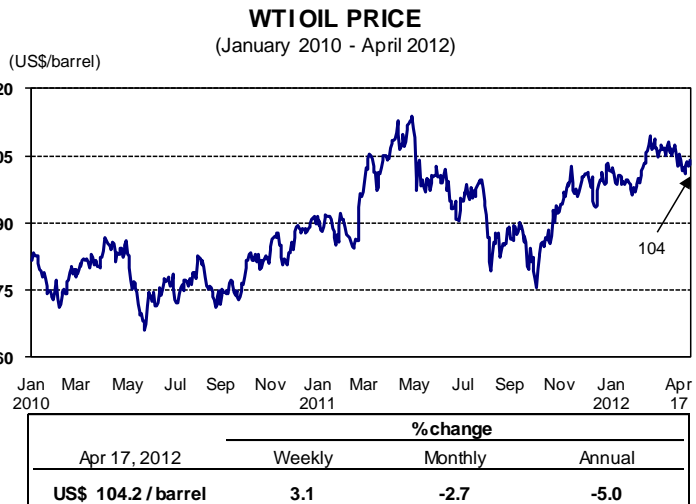
Between April 10 and 17, the price of **zinc** fell 0.5 percent to US\$ 0.90 a pound.

Zinc prices also corrected downwards in a context of weak data of China's economic growth that increase the worries about demand for metals.



Between April 10 and 17, the price of **WTI oil** rose 3.1 percent and recorded US\$ 104.2 per barrel.

This rise was aided by a larger than expected drop in gasoline inventories in the US and a positive date of retail sales in the US. This was partially offset by optimism about the talks between Iran and Europeans countries over its nuclear program.

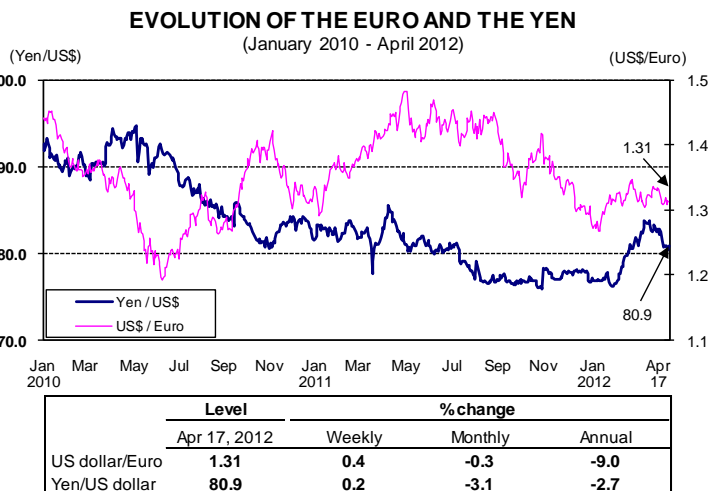


Dollar depreciated against the euro

In April 10-17, the **dollar** depreciated 0.4 percent against the **euro**.

This evolution of the euro against the dollar happened in a context of lower concerns about the debt crisis in the Eurozone and the confirmation that the Fed will keep stimulating the economy (Yellen and Rosengren).

Against the **yen**, the dollar appreciated 0.2 percent.

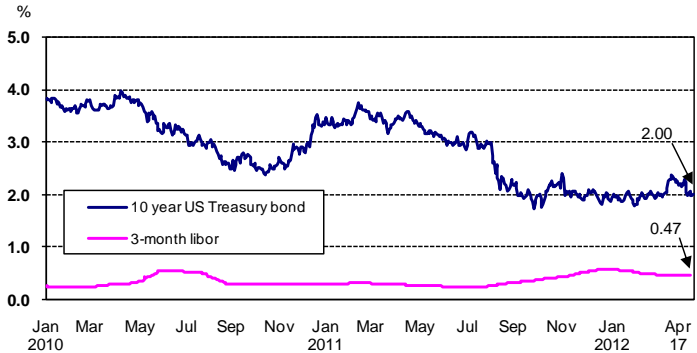


Yield on 10-year US Treasuries located at 2.00 percent

Between April 10 and 17, the **3-month Libor** remained at 0.47 percent, while the **yield on the 10 year-US Treasuries** rose from 1.98 to 2.00 percent.

The increased yield on US Treasury was due to better than expected corporate earnings during the first quarter.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(January 2010 - April 2012)



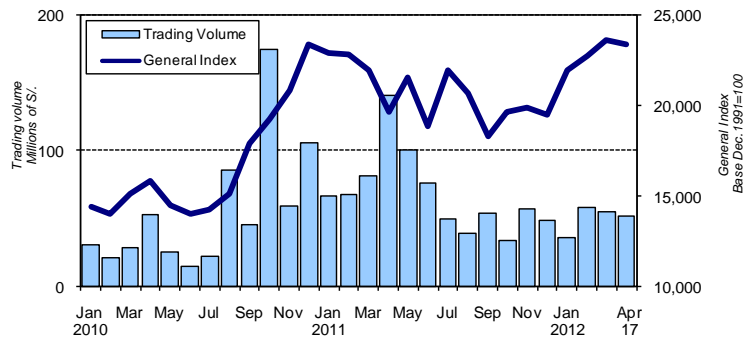
	Variation in basis points			
	Apr 17, 2012	Weekly	Monthly	Annual
3 months Libor	0.47	0	-1	19
US Treasuries	2.00	2	-30	-141

Annual profitability at the Lima Stock Exchange reached 20.0 percent

So far this month, at April 17, the **General** and the **Selective** Indices of the Lima Stock Exchange (LSE) dropped 1.1 and 0.5 percent, respectively.

During the week of analysis (April 10-17), both indices, the General Index and the Selective Index, rose 0.3 and 0.4 percent, respectively, amid lower volatility in financial markets and mixed evolution of commodity prices.

LIMA STOCK EXCHANGE INDICATORS
(January 2010 - April 2012)



	As of:				%change compared to:			
	Apr 17, 2012	Apr 10, 2012	Mar 30, 2012	Dec 31, 2011	Apr 17, 2012	Apr 10, 2012	Mar 30, 2012	Dec 31, 2011
General Index	23,361				0.3	-1.1		20.0
Selective Index	33,099				0.4	-0.5		21.1

So far this year, the General and Selective indices of the LSE have risen 20.0 and 21.1 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011					2012									
	Dic	Mar	Jun	Set	Dic	Ene	Feb	Mar	10 Abr.	11 Abr.	12 Abr.	13 Abr.	16 Abr.	17 Abr.	Abr		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.	
Posición de cambio / Net international position	32,423	33,253	30,242	31,400	33,300	35,090	37,581	39,331	39,527	39,626	40,176	40,254	40,451	40,567	41,235	1,635	
Reservas internacionales netas / Net international reserves	44,105	46,127	47,152	48,068	48,816	50,830	53,315	55,789	56,649	56,863	57,124	57,509	57,417	57,424	57,424	425	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7,326	8,551	9,891	9,806	8,799	8,960	8,235	8,775	9,436	9,548	9,258	9,542	9,305	9,200	9,200	414	
Empresas bancarias / Banks	6,655	7,831	9,149	9,021	7,988	8,113	7,414	8,207	8,873	8,981	8,683	8,979	8,735	8,621	8,621	414	
Banco de la Nación / Banco de la Nación	545	588	614	646	674	683	665	412	409	419	427	420	425	432	20	20	
Resto de instituciones financieras / Other financial institutions	126	132	127	138	137	164	156	156	154	148	147	143	144	147	-10	-10	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4,339	4,345	7,011	6,880	6,731	6,792	7,517	7,671	7,701	7,702	7,703	7,701	7,674	7,667	-4	-4	
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Origen externo de la emisión primaria / External origin of monetary base	-1	-301	0	-268	1,107	1,297	2,382	1,884	71	82	455	165	175	112	1,316	1,316	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	0	0	-270	1,124	1,297	2,381	1,883	71	82	455	165	175	112	1,316	1,316	
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	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	0	0	0	1	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.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / Interbank	Promedio / Average	2.815	2.779	2.763	2.743	2.696	2.692	2.683	2.670	2.665	2.664	2.660	2.657	2.656	2.655	2.662	
Venta Interbancario / Interbank Ask	Apertura / Opening	2.816	2.780	2.768	2.745	2.697	2.693	2.684	2.672	2.666	2.666	2.662	2.660	2.658	2.657	2.663	
	Mediodía / Midday	2.816	2.780	2.764	2.745	2.697	2.693	2.684	2.671	2.667	2.665	2.660	2.658	2.656	2.656	2.663	
	Cierre / Close	2.815	2.780	2.764	2.745	2.697	2.693	2.684	2.672	2.666	2.662	2.659	2.658	2.657	2.656	2.663	
	Promedio / Average	2.816	2.780	2.765	2.745	2.697	2.693	2.684	2.671	2.666	2.665	2.661	2.658	2.657	2.656	2.663	
Sistema Bancario (SBS) / Banking System	Compra / Bid	2.815	2.779	2.763	2.743	2.695	2.692	2.683	2.672	2.666	2.664	2.659	2.657	2.656	2.655	2.662	
	Venta / Ask	2.816	2.780	2.765	2.744	2.697	2.693	2.684	2.671	2.667	2.665	2.660	2.658	2.657	2.657	2.664	
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		98.1	98.4	99.8	97.0	92.7	93.3	94.2	92.9								

INDICADORES MONETARIOS / MONETARY INDICATORS

Moneda nacional / Domestic currency																	
Emisión Primaria / Monetary base	(Var. % mensual) / (% monthly change)	22.1	-1.4	5.0	4.2	13.6	-5.0	4.7	0.4								32.3
	(Var. % últimos 12 meses) / (% 12-month change)	45.3	32.9	37.8	33.6	16.8	23.5	30.0	32.3								
Oferta monetaria / Money Supply	(Var. % mensual) / (% monthly change)	5.6	2.4	0.0	1.3	6.0	0.7	2.3									
	(Var. % últimos 12 meses) / (% 12-month change)	30.5	26.4	20.0	20.3	16.0	18.7	20.2									
Crédito sector privado / Crédit to the private sector	(Var. % mensual) / (% monthly change)	2.3	1.6	1.5	1.2	2.0	0.3	0.9									
	(Var. % últimos 12 meses) / (% 12-month change)	21.2	21.3	20.7	20.1	20.2	19.6	19.0									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		1.2	0.3	-0.9	2.1	2.7	2.3	4.5	4.6	-0.3	-0.6	-1.0					
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0.1	0.0	0.0	0.1	0.2	0.1	0.1	0.2	3.8	3.5	3.2	3.0				
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)		4,892	5,129	3,220	5,575	4,911	4,213	6,023	6,055	8,179	7,969	8,150	7,855	7,653	6,978		
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 (millones S.) / Public sector deposits at the BCRP (Mills.S.)		26,726	32,772	29,614	31,402	31,256	33,606	33,799	36,507	37,733	38,274	38,804	39,279	39,537	n.d.	n.d.	
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		30	990	2,500	8,100	13,580	16,090	19,070	21,092	20,092	20,392	20,052	20,352	20,561	20,961		
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**		20,788	12,377	3,329	0	6,357	5,002	6,788	6,600	4,800	4,700	5,700	6,100	6,600	6,900		
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	0	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill.S.) / CDVBCRP- balance (Millions of S.)		3,196	10,856	8,810	8,310	0	0	0	0	0	0	0	0	0	0	0	
CD Liquidables en Dólares del BCRP (Saldo Mill.S.) / CDLD BCRP- balance (Millions of S.) ***		450	150	0	0	0	0	0	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)		0	300	2,075	590	0	0	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		0	0	370	470	0	0	0	0	0	0	0	0	0	0	0	
TAMN / Average lending rates in domestic currency		18.74	18.65	18.59	18.74	18.87	19.03	18.77	19.03	19.14	19.18	19.17	19.18	19.19	19.23	19.17	
Préstamos hasta 360 días / Loans up to 360 days ****		14.20	13.54	13.28	14.62	14.20	14.17	13.78	14.21	14.73	14.76	14.74	14.80	n.d.	n.d.	14.77	
Interbancaria / Interbank		2.98	3.68	4.28	4.27	4.24	4.23	4.23	4.25	4.22	4.25	4.24	4.23	4.24	4.25	4.25	
Preferencial corporativa a 90 días / Corporate Prime		3.63	4.46	5.65	5.32	5.35	5.28	5.33	5.25	5.27	5.27	5.19	5.19	5.19	5.19	5.24	
Operaciones de reporte con CDBCRP / CDBCRP repos		s.m.	s.m.	s.m.	5.05	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 / Rediscounts *****		3.80	4.55	5.05	5.05	5.05	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		3.90	4.09	4.39	4.33	4.10	4.13	4.12	4.11	4.11	4.11	4.10	4.10	4.10	4.11	4.11	
Del saldo de depósitos a Plazo / Time Deposits		3.04	3.75	4.20	s.m.	4.13	4.21	4.23	4.22	4.19	4.20	4.19	4.17	4.20	4.21	4.21	
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		3.12	3.31	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	2.24	0.07	0.07	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	

Moneda extranjera / Foreign currency

Crédito sector privado / Crédit to the private sector	(Var. % mensual) / (% monthly change)	2.4	3.5	0.9	0.6	2.4	1.3	-0.2								
	(Var. % últimos 12 meses) / (% 12-month change)	14.3	18.6	23.8	28.6	26.9	26.4	23.5								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		4.6	-1.2	3.9	-3.2	0.5	0.9	-0.4	1.4	-0.6	-0.4	0.0	0.4			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0.5	0.3	0.2	0.4	0.5	0.1	0.1	0.2	0.8	1.0	1.0	1.1			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAMEX / Average lending rates in foreign currency		8.55	8.32	7.84	7.98	7.76	7.77	7.82	7.93	7.95	7.96	7.99	7.96	7.97	7.97	7.97
Préstamos hasta 360 días / Loans up to 360 days ****		6.37	6.25	5.63	5.80	5.70	5.71	5.78	5.98	6.12	6.13	6.20	6.19	n.d.	n.d.	6.15
Interbancaria / Interbank		1.21	1.65	0.32	1.42	0.28	0.80	1.51	2.34	2.02	2.01	2.00	2.00	1.84	1.79	1.90
Preferencial corporativa a 90 días / Corporate Prime		2.12	2.69	2.36	2.48	2.52	2.65	2.90	3.19	3.28	3.28	3.30	3.30	3.30	3.30	3.29
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.	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.

INDICADORES BURSÁTILES / STOCK MARKET INDICES

	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)	11.5	-3.9	-12.5	-10.9	-2.2	12.7	3.6	3.9	-0.5	-0.1	0.9	-0.6	-0.4	0.6	-0.9	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10.0	-3.2	-13.2	-11.1	-1.9	10.7	4.1	5.7	-0.2	-0.3	0.8	-0.5	-0.3	0.5	-0.5	
Índice negociación de acciones (Mills. S.) / Trading volume - Average daily (mill. of S.)	105.4	81.1	76.6	54.0	53.3	36.3	47.6	54.8	51.0	54.7	79.4	30.1	21.3	52.8	49.8	

INFLACIÓN (%) / INFLATION (%)

Inflación mensual / Monthly	0.18	0.70	0.10	0.33	0.27	-0.10	0.32	0.77
Inflación últimos 12 meses / % 12 months change	2.08	2.66	2.91	3.73	4.74	4.23	4.17	4.23

GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)

Resultado primario / Primary balance	-3,285	1,753	-3,573	1,167	-3,958	4,507	845
Ingresos corrientes / Current revenue	6,069	7,890	6,742	7,047	7,120	8,846	6,628
Gastos no financieros / Non-financial expenditure	9,374	6					