



### Indicators

	Corporate interest rate in soles at 5.17 percent
	Interbank interest rate at 4.23 percent
	Exchange rate: S/. 2.685 per US dollar
	Country risk at 188 bps

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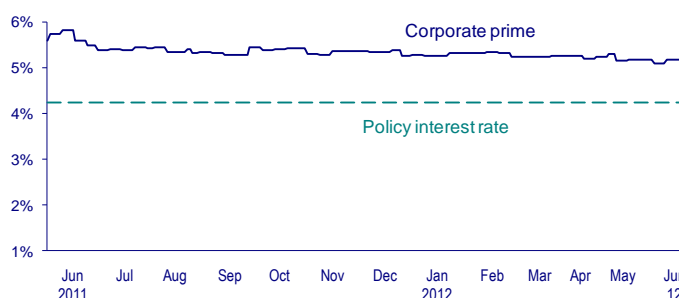
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## Corporate prime rate in nuevos soles at 5.17 percent

Between June 5 and 12, 2012, the average **corporate prime rate** in domestic currency remained at 5.17 percent.

On its side, the average corporate interest rate in foreign currency rose from 3.82 to 3.90 percent in the same period.

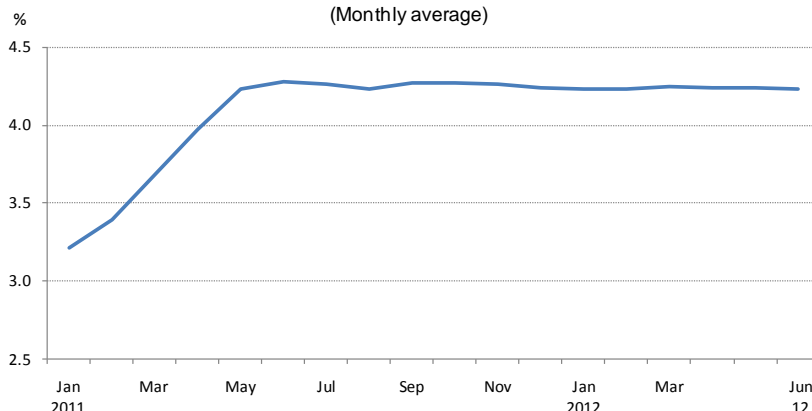
**INTEREST RATES IN DOMESTIC CURRENCY**  
(June 2011 - June 2012)



## Average interbank interest rate at 4.23 percent

The average **interbank interest rate** in domestic currency at June 12 was 4.23 percent.

**INTEREST RATE IN DOMESTIC CURRENCY**  
(Monthly average)



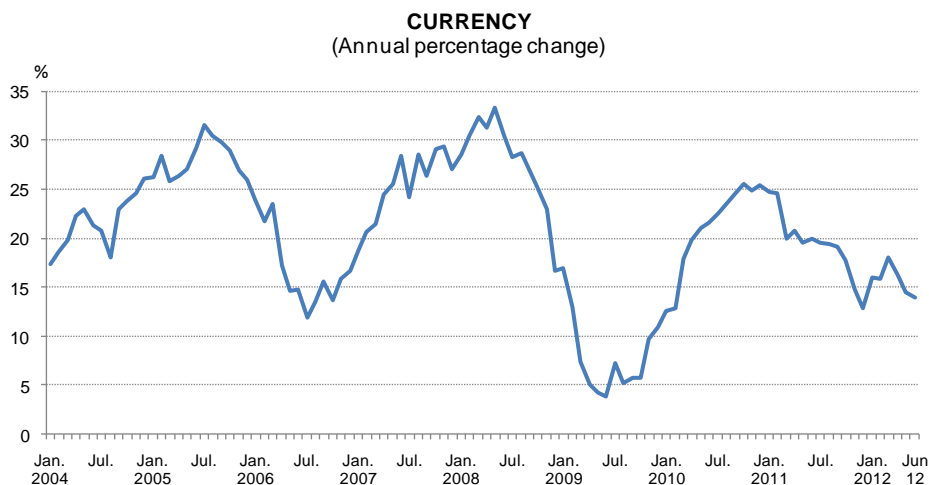
Average interbank rate		
	Average	S.D
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02
May	4.24%	0.01
June 12	4.23%	0.02

## Monetary operations

Between June 6 and 12, 2012, the Central Bank made the following **monetary operations**:  
 i) Auctions of 92-day to 371-day BCRP Certificates of Deposit for a daily average of S/. 100 million. The average rate on these operations, which reached a balance of S/. 20.84 billion, was 4.20 percent; ii) auctions of 1-day term deposits in domestic currency for a daily average of S/. 1.45 billion at an average rate of 4.09 percent, reaching a balance of S/. 1.5 billion, and iii) overnight deposits in domestic currency for a daily average of US\$ 403 million.

## Currency in circulation: S/. 26.57 billion at June 12

Between June 5 and 12, 2012, **currency in circulation** shrank by S/. 472 million and accumulated a contraction of S/. 24 million so far this month. Moreover, currency in circulation registered a growth rate of 13.9 percent in the last twelve months and amounted to S/. 26.57 billion at June 12.



### BCRP OPERATIONS

(Millions of nuevos soles)

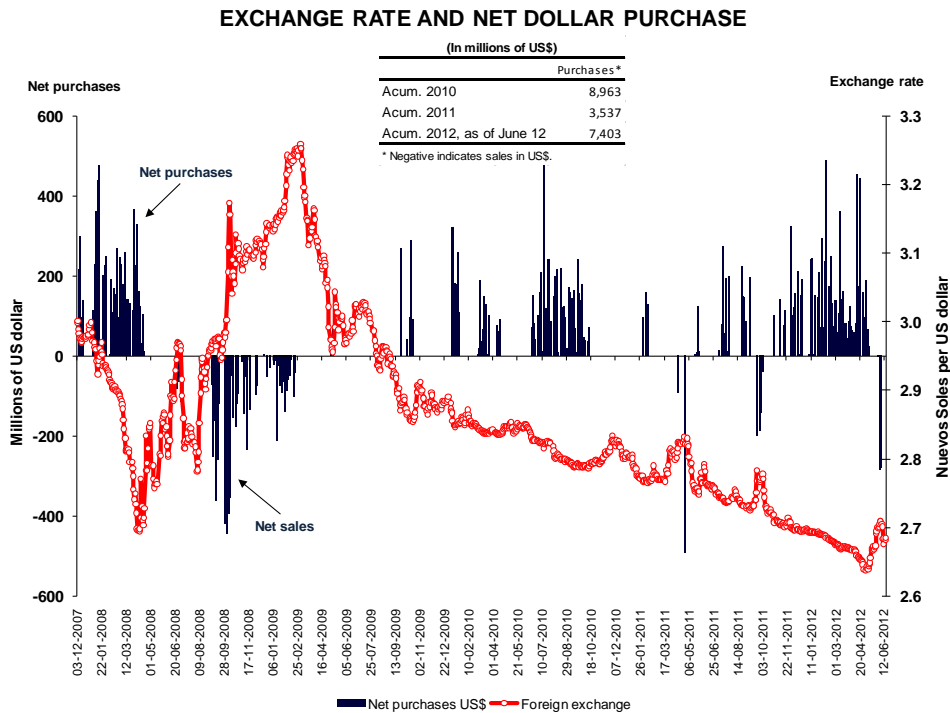
	BALANCE			FLOWS		
	Dec 31, 2011	May 31, 2012	Jun 12, 2012	2012*	Jun-12 *	From 06/05 to 06/12
<b>I. NET INTERNATIONAL POSITION</b>	<b>89,910</b>	<b>109,845</b>	<b>109,000</b>	<b>19,700</b>	<b>374</b>	<b>49</b>
(Millions of US\$)	33,300	40,533	40,672	7,372	138	18
<b>1. Exchange Operations</b>				<b>7,381</b>	<b>-1</b>	<b>-1</b>
a. Over the counter operations				7,403	0	0
b. Public Sector				-25	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				3	-1	-1
<b>2. Rest</b>				<b>-9</b>	<b>139</b>	<b>19</b>
<b>II. NET DOMESTIC ASSET</b>	<b>-62,663</b>	<b>-83,246</b>	<b>-82,425</b>	<b>-20,373</b>	<b>-398</b>	<b>-521</b>
<b>1. Monetary Sterilization</b>	<b>-30,592</b>	<b>-41,435</b>	<b>-41,302</b>	<b>-10,710</b>	<b>133</b>	<b>1,031</b>
a. Certificates and Term deposits	-17,217	-25,211	-23,861	-6,644	1,350	-750
BCRP Certificates of Deposit (CDBCRP)	-13,580	-21,591	-20,841	-7,261	750	750
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	-1,520	-1,520	-1,520	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0	0	0
Term Deposits	-3,637	-2,100	-1,500	2,137	600	-1,500
b. Reserve requirements in Domestic Currency	-12,720	-15,310	-16,794	-4,074	-1,484	1,647
c. Other monetary operations	-655	-914	-647	8	267	134
<b>2. Fiscal Sterilization</b>	<b>-31,940</b>	<b>-43,117</b>	<b>-42,908</b>	<b>-10,967</b>	<b>210</b>	<b>576</b>
<b>3. Other</b>	<b>-130</b>	<b>1,306</b>	<b>1,785</b>	<b>1,304</b>	<b>-740</b>	<b>-2,128</b>
<b>III. CURRENCY ** (I+II)</b>	<b>27,247</b>	<b>26,599</b>	<b>26,575</b>	<b>-673</b>	<b>-24</b>	<b>-472</b>
(Monthly percentage change)	9.2%	-1.6%	-0.1%			
(Acumulated percentage change)	12.9%	-2.4%	-2.5%			
(YoY)	12.9%	14.5%	13.9%			

\* As of June 12, 2012.

\*\* Preliminary data.

## Exchange rate: S/. 2.685 per US dollar

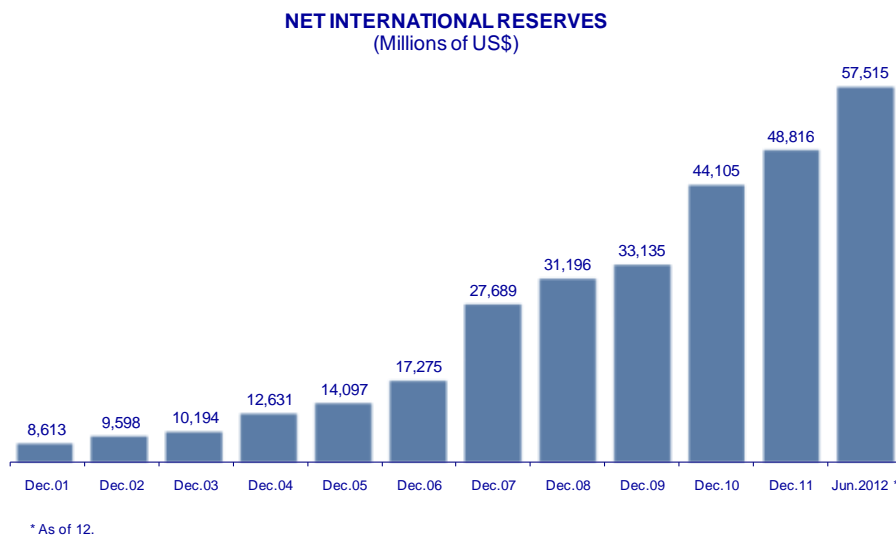
Between June 5 and 12, the average **selling price of the dollar** in the interbank market fell from S/. 2.701 to S/. 2.685 per dollar, which represented an appreciation of the nuevo sol of 0.59 percent. The Central Bank did not intervene in the foreign exchange market in this period.



## Net international reserves amounted to US\$ 57.51 billion on June 12

**Net international reserves (NIRs)** at June 12 amounted to US\$ 57.51 billion. This level of reserves is US\$ 633 million higher than the one recorded at the end of May 2012.

The increase registered in NIRs so far this month is mainly explained by banks' increased deposits (US\$ 484 million) and higher public sector deposits (US\$ 10 million), as well as by higher investment yield (US\$ 141 million).



The **foreign exchange position** of the BCRP at June 12 was US\$ 40.67 billion. This figure is US\$ 138 million higher than the one recorded at the close of May 2012.

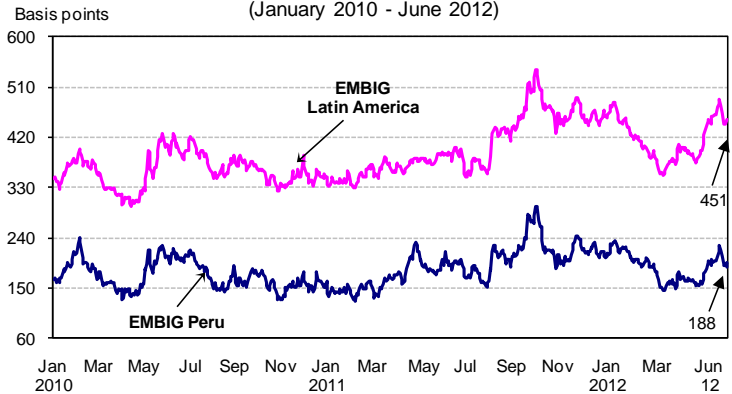
## International Markets

### Country risk at 188 basis points

Between June 5 and 12, the country risk indicator, measured by the **EMBIG Perú** spread, dropped from 208 to 188 basis points.

On its side, the debt spread of countries in the Latin American region fell 11 basis points as a result of the decline of stress in international financial markets due to the financial assistance that the European Commission announced it will provide to Spanish banks.

**COUNTRY RISK INDICATORS**  
(January 2010 - June 2012)



Level	Variation in basis points		
	Weekly	Monthly	Annual
188 bps.	-20	24	-3

### Price of gold fell to US\$ 1,610.3 per troy ounce

In the same period, the price of **gold** declined 0.1 percent to US\$ 1,610.3 per troy ounce.

This downward evolution in the price of gold is due to lower risk aversion in financial markets, which originated a lower demand for gold as a hedge.

**GOLD PRICE**  
(January 2010 - June 2012)



Jun 12, 2012	% change		
	Weekly	Monthly	Annual
US\$ 1,610 / troy oz.	-0.1	1.3	4.9

**COPPER PRICE**  
(January 2010 - June 2012)



Jun 12, 2012	% change		
	Weekly	Monthly	Annual
US\$ 3.35 / pound	0.3	-8.6	-18.0

Between June 5 and 12, the price of **copper** rose 0.3 percent to US\$ 3.35 per pound.

The price of copper was favored by data indicating that China's imports of copper increased in May.

In June 5 - 12, the price of **zinc** rose 1.4 percent to US\$ 0.85 a pound.

The rise in the price of zinc was mainly associated with expectations that the demand for this metal will increase given the positive evolution observed in some of China's economic indicators, as well as with the decline of China's interest rates.

**ZINC PRICE**  
(January 2010 - June 2012)



Jun 12, 2012	%change		
	Weekly	Monthly	Annual
<b>US\$ 0.85 / pound</b>	<b>1.4</b>	<b>-3.0</b>	<b>-16.6</b>

Between June 5 and 12, the price of **WTI oil** dropped 1.2 percent and recorded US\$ 83.3 per barrel.

This drop in the price of crude is explained by an unexpected increase in crude and gasoline inventories in the United States and by the decline of the financial margins of U.S. refineries.

**WTI OIL PRICE**  
(January 2010 - June 2012)



Jun 12, 2012	%change		
	Weekly	Monthly	Annual
<b>US\$ 83.3 / barrel</b>	<b>-1.2</b>	<b>-13.3</b>	<b>-16.1</b>

**US dollar depreciated against the euro**

In June 5 - 12, the **dollar** depreciated 0.5 percent against the **euro**.

The strengthening of the euro against the US dollar was associated with the bailout program for Spanish banks, as well as with optimism about the measures that European leaders will adopt against the crisis, which would have partially contributed to offset uncertainty in financial markets.

On the other hand, the dollar appreciated 1.0 percent against the **yen**.

**EVOLUTION OF THE EURO AND THE YEN**  
(January 2010 - June 2012)



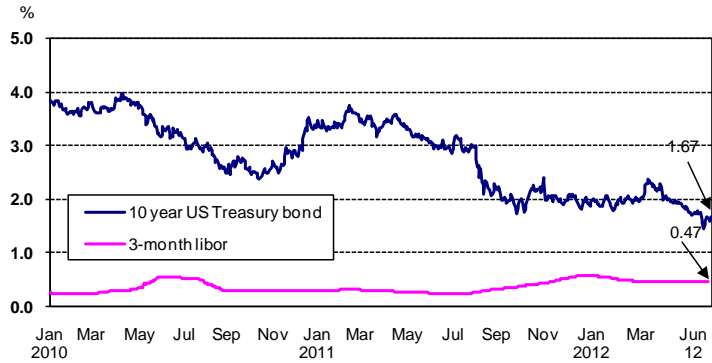
	Level	%change		
	Jun 12, 2012	Weekly	Monthly	Annual
US dollar/Euro	<b>1.25</b>	<b>0.4</b>	<b>-3.2</b>	<b>-12.8</b>
Yen/US dollar	<b>79.5</b>	<b>1.0</b>	<b>-0.5</b>	<b>-1.0</b>

**Yield on 10-year US Treasuries rose to 1.67 percent**

In June 5 - 12, the **3-month Libor** remained at 0.47 percent, while the yield on the 10-year **US Treasury bonds** rose from 1.58 to 1.67 percent.

The yield on US Treasuries increased during the week reflecting investors' lower appetite for safe assets.

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



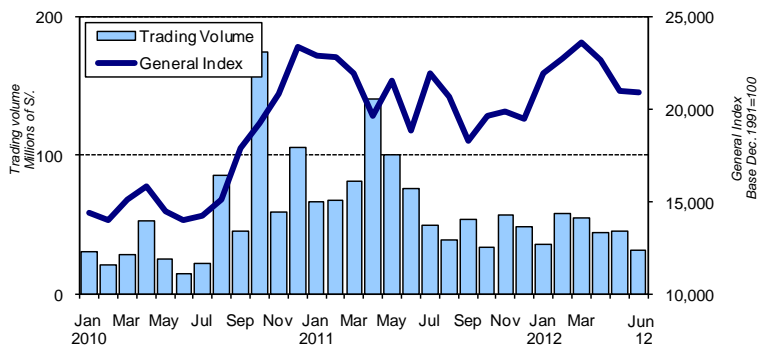
	Variation in basis points			
	Jun 12, 2012	Weekly	Monthly	Annual
3 months Libor	0.47	0	0	22
US Treasuries	1.67	9	-17	-131

**Annual profitability at the Lima Stock Exchange reached 7.3 percent**

So far this month, at June 12, the **General Index** of the Lima Stock Exchange (LSE) has fallen 0.5 percent, while the **Selective Index** has risen 0.2 percent.

In the week of June 5 - 12, both indices rose (1.1 and 2.9 percent, respectively), favored by the good performance of external markets given monetary easing in China and the bailout to Spanish banks, as well as by the improvement registered in the prices of basic metals.

**LIMA STOCK EXCHANGE INDICATORS**  
(January 2010 - June 2012)



	As of:				% change compared to:			
	Jun 12, 2012	Jun 5, 2012	May 31, 2012	Dec 31, 2011	Jun 12, 2012	Jun 5, 2012	May 31, 2012	Dec 31, 2011
General Index	20,888	1.1	-0.5	7.3				
Selective Index	30,333	2.9	0.2	11.0				

Year-to-date (at June 12), the indices of the LSE have accumulated gains of 7.3 and 11.0 percent, respectively.

# resumen informativo

## Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011		2012											
	Dic	Set	Dic	Ene	Feb	Mar	Abr	May	5 Jun.	6 Jun.	7 Jun.	8 Jun.	11 Jun.	12 Jun.	May	
<b>RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.
Posición de cambio / Net international position	32 423	31 400	33 300	35 090	37 581	39 331	41 636	40 533	40 623	40 712	40 674	40 650	40 639	40 672	138	
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	50 830	53 315	55 789	57 490	56 882	57 883	57 773	58 140	58 165	57 860	57 515	633	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	9 806	8 799	8 960	8 235	8 775	8 364	9 014	9 913	9 706	10 117	10 167	9 874	9 497	484	
Empresas bancarias / Banks	6 655	9 021	7 988	8 113	7 414	8 207	7 822	8 413	9 335	9 115	9 537	9 590	9 308	8 931	518	
Banco de la Nación / Banco de la Nación	545	646	674	683	665	412	396	429	431	441	437	436	432	432	3	
Resto de instituciones financieras / Other financial institutions	126	138	137	164	156	156	145	172	147	150	143	141	134	135	-37	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 880	6 731	6 792	7 517	7 671	7 505	7 351	7 361	7 363	7 363	7 362	7 361	7 362	10	
<b>OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.	
Origen externo de la emisión primaria / External origin of monetary base	-1	-268	1 107	1 297	2 382	1 884	2 238	-395	0	0	0	0	0	0	0	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 297	2 381	1 883	2 238	-395	0	0	0	0	0	0	0	
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	1	0	0	0	0	0	0	0	0	0	
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.	
Compra interbancario / Interbank	Promedio / Average	2,815	2,743	2,696	2,692	2,683	2,670	2,656	2,669	2,700	2,682	2,674	2,682	2,681	2,684	2,689
Venta Interbancario	Apertura / Opening	2,816	2,745	2,697	2,693	2,684	2,672	2,658	2,669	2,704	2,687	2,669	2,689	2,677	2,686	2,691
Interbank Ask	Mediodía / Midday	2,816	2,745	2,697	2,693	2,684	2,671	2,657	2,670	2,701	2,681	2,679	2,686	2,685	2,685	2,691
	Cierre / Close	2,815	2,745	2,697	2,693	2,684	2,672	2,657	2,672	2,696	2,687	2,683	2,679	2,684	2,681	2,690
	Promedio / Average	2,816	2,745	2,697	2,693	2,684	2,671	2,657	2,670	2,701	2,683	2,675	2,684	2,682	2,685	2,691
Sistema Bancario (SBS)	Compra / Bid	2,815	2,743	2,695	2,692	2,683	2,672	2,656	2,669	2,701	2,682	2,674	2,683	2,681	2,684	2,689
Banking System	Venta / Ask	2,816	2,744	2,697	2,693	2,684	2,671	2,657	2,670	2,702	2,683	2,675	2,683	2,682	2,684	2,690
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)		99,0	98,4	93,8	94,4	95,2	93,8	92,9	91,6							

## INDICADORES MONETARIOS / MONETARY INDICATORS

Moneda nacional / Domestic currency															
Emisión Primaria	(Var. % mensual) / (% monthly change)	22,1	4,2	13,6	-5,0	4,7	0,4	-0,5	5,6						
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	45,3	33,6	16,8	23,5	30,0	32,3	31,6	35,1						
Oferta monetaria	(Var. % mensual) / (% monthly change)	5,9	0,9	6,5	0,5	1,8	2,3	1,8							
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	30,7	19,8	16,0	18,6	19,5	19,0	23,8							
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,2	1,3	2,1	0,3	1,0	1,1	0,9							
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	21,2	20,5	20,7	19,8	19,2	18,6	17,1							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		1,2	2,1	2,7	2,3	4,5	4,6	-0,6	2,1	-1,8	-1,9	-1,3	-1,1		
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)		0,1	0,1	0,2	0,1	0,1	0,2	0,5	0,2	4,3	3,8	3,3	2,8		
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)		4 892	5 575	4 911	4 213	6 023	6 055	8 294	8 931	10 647	9 209	8 728	8 378	7 904	8 826
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
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)		26 726	31 402	31 256	33 606	33 799	36 507	41 121	43 117	43 235	42 845	42 787	42 591	42 528	42 908
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		30	8 100	13 580	16 090	19 070	21 092	21 291	21 591	21 641	21 641	21 691	21 691	21 891	20 841
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**		20 788	0	6 337	5 002	6 788	6 600	8 608	2 100	0	0	0	0	1 400	1 500
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	8 310	0	0	0	0	0	0	0	0	0	0	0	0
CD Liquitables en Dólares del BCRP (Saldo Mill.S.) / CDLD BCRP -balance (Millions of S.)**		450	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	590	0	0	0	0	0	1 520	1 520	1 520	1 520	1 520	1 520	1 520
Operaciones de reporte (saldo Mill.S.) / repos (balance millions of S.)		0	470	0	0	0	0	0	0	1 500	0	0	0	0	0
TAMN / Average lending rates in domestic currency		18,74	18,74	18,87	19,03	18,77	19,03	19,22	19,35	19,51	19,59	19,49	19,45	19,49	19,53
Préstamos hasta 360 días / Loans up to 360 days ****		14,20	14,62	14,20	14,17	13,78	14,21	14,76	14,78	15,09	15,11	15,10	15,08	15,08	n.d.
Interbancaria / Interbank		2,98	4,27	4,24	4,23	4,23	4,25	4,24	4,24	4,25	4,21	4,21	4,23	4,19	4,25
Preferencial corporativa a 90 días / Corporate Prime		3,63	5,32	5,35	5,28	5,33	5,25	5,25	5,16	5,17	5,17	5,17	5,17	5,17	5,17
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	5,05	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	4,25	s.m.	s.m.	s.m.	s.m.	s.m.
Créditos por regulación monetaria / Rediscouts *****	s.m.	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	5,05
Del saldo de CDBCRP / CDBCRP balance	s.m.	4,33	4,10	4,13	4,12	4,11	4,11	4,11	4,12	4,12	4,12	4,12	4,12	4,12	4,13
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	4,13	4,21	4,23	4,22	4,23	4,18	s.m.	s.m.	s.m.	s.m.	s.m.	4,08	4,09
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Del saldo de CDLD BCRP / CDLD BCRP -balance	s.m.	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	s.m.	0,07	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
<b>Moneda extranjera / Foreign currency</b>															
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,2	0,7	2,5	1,4	-0,3	1,9	1,4							
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	14,5	29,8	28,3	27,4	24,3	22,3	18,4							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		4,6	-3,2	0,5	0,9	-0,4	1,4	-2,0	2,2	1,7	2,9	3,7	3,2		
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)		0,5	0,4	0,5	0,1	0,1	0,2	0,7	0,3	2,9	2,5	2,5	2,4		
Operaciones de reporte en ME (saldo Mill. US\$) / repos in US\$ (Balance millions of US\$)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
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		8,55	7,98	7,76	7,77	7,82	7,93	7,97	7,99	8,06	8,06	8,06	8,03	8,05	8,06
Préstamos hasta 360 días / Loans up to 360 days ****		6,37	5,80	5,70	5,71	5,78	5,98	6,17	6,22	6,32	6,32	6,33	6,32	6,34	n.d.
Interbancaria / Interbank		1,21	1,42	0,28	0,76	1,51	2,30	2,16	3,32	2,15	2,50	2,50	2,50	2,50	2,46
Preferencial corporativa a 90 días / Corporate Prime		2,12	2,48	2,52	2,65	2,90	3,19	3,24	3,52	3,82	3,82	3,90	3,90	3,90	3,86
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.	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.
Índice General Bursátil (Var. %) / General Index (% change)	11,5	-10,9	-2,2	12,7	3,6	3,9	-3,0	-7,3	0,4	1,8	0,0	-0,3	-0,3	0,3	-0,1
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10,0	-11,1	-1,9	10,7	4,1	5,7	-1,7	-6,5	0,2	2,1	0,9	0,2	-0,3	0,3	0,5
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	105,4	54,0	53,3	36,3	47,6	54,8	44,4	45,0	23,6	38,2	31,9	29,3	39,1	23,8	32,3
<b>INFLACIÓN (%) / INFLATION (%)</b>															
Inflación mensual / Monthly	0,18	0,33	0,27	-0,10	0,32	0,77	0,53	0,04							
Inflación últimos 12 meses / % 12 months change	2,08	3,73	4,74	4,23	4,17	4,23	4,08	4,14							
<b>GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)</b>															
Resultado primario / Primary balance	-3 285	1 167	-3 958	4 533	864	2 609	4 703								
Ingresos corrientes / Current revenue	6 069	7 047	7 120	8 866	6 646										