



Indicators

-  Corporate interest rate in soles at 5.12 percent
-  Interbank interest rate at 4.27 percent
-  Exchange rate: S/. 2.634 per USD
-  Country risk at 176 bps

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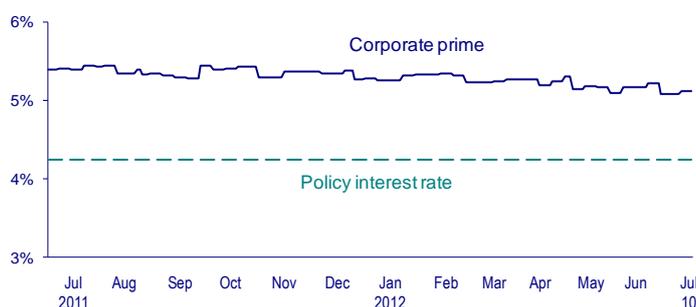
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Corporate prime rate in nuevos soles at 5.12 percent

Between June 26 and July 3, 2012, the average **corporate prime rate** in domestic currency rose from 5.08 to 5.12 percent.

On the other hand, the average corporate interest rate in foreign currency declined from 3.35 to 3.26 percent in the same period.

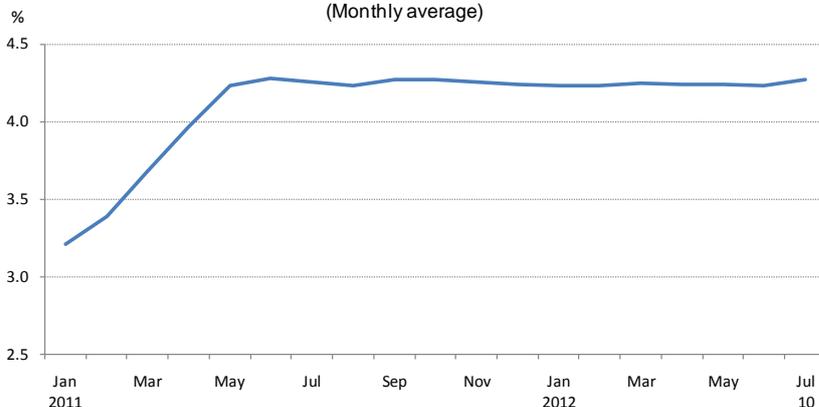
INTEREST RATES IN DOMESTIC CURRENCY
(July 2011 - July 2012)



Average interbank interest rate at 4.27 percent

The average **interbank interest rate** in domestic currency at July 10 was 4.27 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	4.23%	0.02
July 10	4.27%	0.02

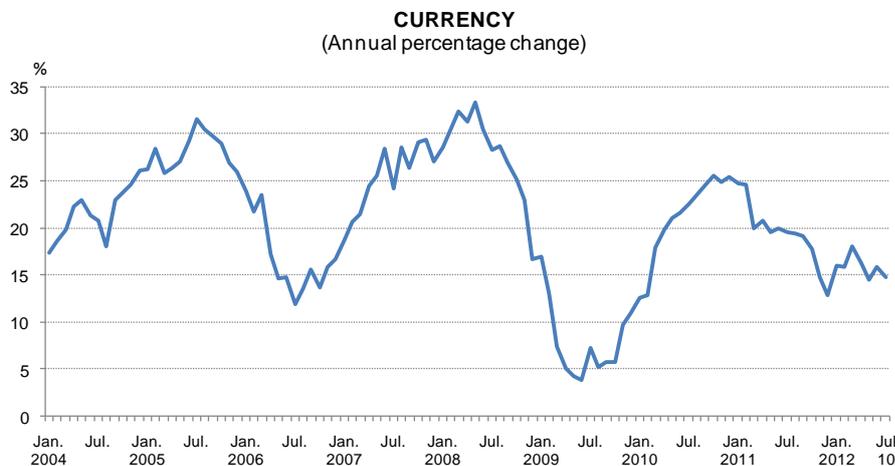
Monetary operations

Between July 4 and 10, 2012, the Central Bank made the following **monetary operations**:

- i) Auctions of 182-day to 371-day BCRP Certificates of Deposit for a daily average of S/. 50 million. The average rate on these operations, which reached a balance of S/. 20.84 billion, was 4.09 percent;
- ii) auctions of 1-day to 7-day repos for a daily average of S/. 3.54 billion at an average rate of 4.34 percent, reaching a balance of S/. 500 million;
- iii) purchases of foreign currency for a total of US\$ 25 million;
- iv) overnight deposits in domestic currency for a daily average of US\$ 64 million.

Currency in circulation: S/. 27.08 billion at July 10

Between July 3 and 10, 2012, **currency in circulation** declined by S/. 404 million and accumulated a contraction of S/. 18 million so far this month. Moreover, currency in circulation in the last twelve months registered a growth rate of 14.8 percent and a balance of S/. 27.08 billion at July 10.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Jun 30, 2012	Jul 10, 2012	2012*	Jul-12 *	From 07/03 to 07/10
I. NET INTERNATIONAL POSITION	89,910	105,015	103,450	16,132	9	-545
(Millions of US\$)**	33,300	39,332	39,335	6,035	3	-206
1. Exchange Operations				6,072	25	25
a. Over the counter operations				7,428	25	25
b. Public Sector				-1,361	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				4	0	0
2. Rest				-37	-22	-231
II. NET DOMESTIC ASSET	-62,663	-77,916	-76,369	-16,298	-27	141
1. Monetary Sterilization	-30,592	-39,818	-40,776	-10,177	-950	1,022
a. Certificates and Term deposits	-17,217	-25,111	-22,361	-5,144	2,750	-150
BCRP Certificates of Deposit (CDBCRP)	-13,580	-20,691	-20,841	-7,261	-150	-150
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	-2,900	0	3,637	2,900	0
b. Reserve requirements in Domestic Currency	-12,720	-13,623	-17,721	-5,001	-4,098	1,345
c. Otras operaciones monetarias	-655	-1,084	-694	-32	398	-173
2. Fiscal Sterilization	-31,940	-40,439	-40,169	-8,228	270	995
3. Other	-130	2,342	4,576	2,107	653	-1,876
III. CURRENCY ** (I+II)	27,247	27,100	27,081	-166	-18	-404
(Monthly percentage change)	9.2%	1.9%	-0.1%			
(Acumulated percentage change)	12.9%	-0.5%	-0.6%			
(YoY)	12.9%	15.8%	14.8%			

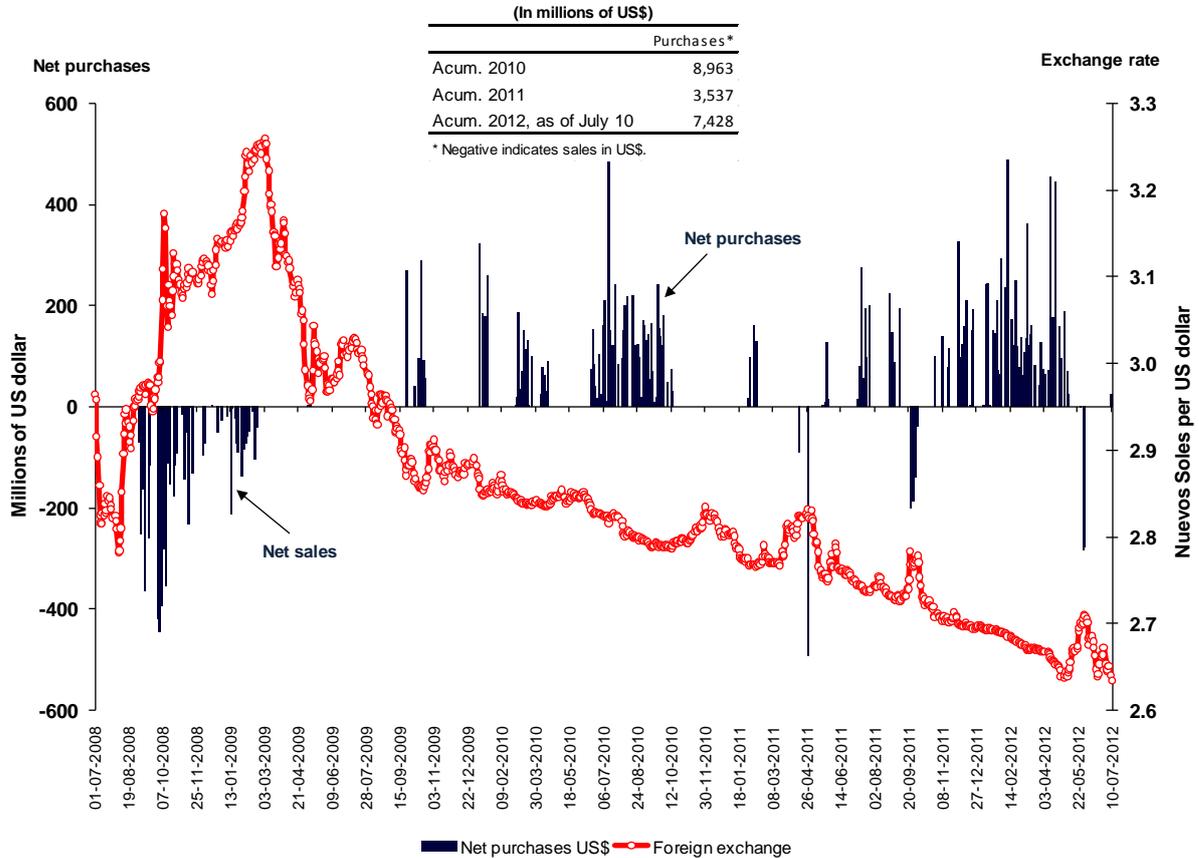
* As of July 10, 2012.

** Preliminary data.

Exchange rate: S/. 2.634 per US dollar

Between July 3 and 10, the average **selling price of the dollar** in the interbank market fell from S/. 2.646 to S/. 2.634 per dollar, which represents an appreciation of the nuevo sol of 0.42 percent. In this period, the Central Bank intervened in the foreign exchange market buying US\$ 25 million.

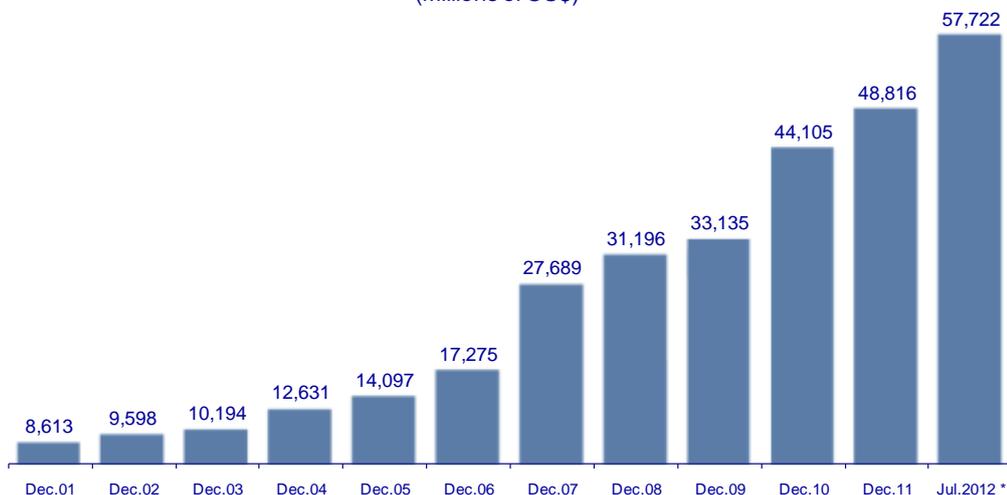
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves at US\$ 57.72 billion

Net international reserves (NIRs) at July 10 amounted to US\$ 57.72 billion. This level of reserves is US\$ 497 million higher than the one recorded at the end of June 2012.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 10.

The increase registered in NIRs so far this month is mainly explained by the increase in banks' deposit (US\$ 492 million), in the Deposit Insurance Fund (US\$ 2 million), and in net purchases of foreign currency (US\$ 25 million). This was in part offset by the lower valuation of investments (US\$ 15 million).

The **foreign exchange position** at July 10 was US\$ 39.33 billion. This figure is US\$ 3 million higher than the one recorded at the close of June 2012.

BCRP Survey on Macroeconomic Expectations: June 2012

According to the results of the BCRP Survey on Macroeconomic Expectations, the levels of inflation for 2012 expected by economic analysts and non-financial firms are in the target range. Moreover, economic agents expect inflation to remain within the 1-3 percent target range in 2013 and 2014.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION (%)

	<u>Survey date</u>		
	Apr. 30	May. 31	Jun. 30
FINANCIAL ENTITIES 1/			
2012	3.0	3.2	3.2
2013	2.8	2.8	3.0
2014	2.5	2.5	2.5
ECONOMIC ANALYSTS 2/			
2012	3.0	3.2	3.0
2013	2.6	2.8	2.8
2014	2.5	2.5	2.5
NON FINANCIAL FIRMS 3/			
2012	3.0	3.2	3.0
2013	3.0	3.0	3.0
2014	3.0	3.0	3.0

1/ 22 financial entities in April 2012, 24 in May, and 24 in June.

2/ 19 analysts in April 2012, 24 in May, and 22 in June.

3/ Sample of firms of various economic sectors.

The GDP growth expectations for 2012 are between 5.9 and 6.0 percent. A growth rate around 6.0 percent on average is expected in the next two years.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP (%)

	<u>Survey date</u>		
	Apr. 30	May. 31	Jun. 30
FINANCIAL ENTITIES 1/			
2012	6.0	6.0	6.0
2013	6.0	6.0	6.0
2014	6.0	6.0	6.0
ECONOMIC ANALYSTS 2/			
2012	5.8	6.0	5.9
2013	6.2	6.0	6.1
2014	6.0	6.2	6.3
NON FINANCIAL FIRMS 3/			
2012	6.0	6.0	6.0
2013	6.0	6.0	6.0
2014	6.0	6.0	6.0

1/ 22 financial entities in April 2012, 24 in May, and 24 in June.

2/ 19 analysts in April 2012, 24 in May, and 22 in June.

3/ Sample of firms of various economic sectors.

Economic agents estimate an exchange rate between S/. 2.62 and S/. 2.66 per US dollar at the end of the year. Forecasts on the exchange rate in the next two years range within S/. 2.60 and S/. 2.70 per US dollar.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE*

	Survey date		
	Apr. 30	May. 31	Jun. 30
FINANCIAL ENTITIES 1/			
2012	2.62	2.65	2.62
2013	2.60	2.61	2.60
2014	2.60	2.60	2.60
ECONOMIC ANALYSTS 2/			
2012	2.62	2.65	2.62
2013	2.60	2.62	2.62
2014	2.59	2.60	2.62
NON FINANCIAL FIRMS 3/			
2012	2.65	2.65	2.66
2013	2.68	2.70	2.70
2014	2.70	2.70	2.70

1/ 22 financial entities in April 2012, 24 in May, and 24 in June.

2/ 19 analysts in April 2012, 24 in May, and 22 in June.

3/ Sample of firms of various economic sectors.

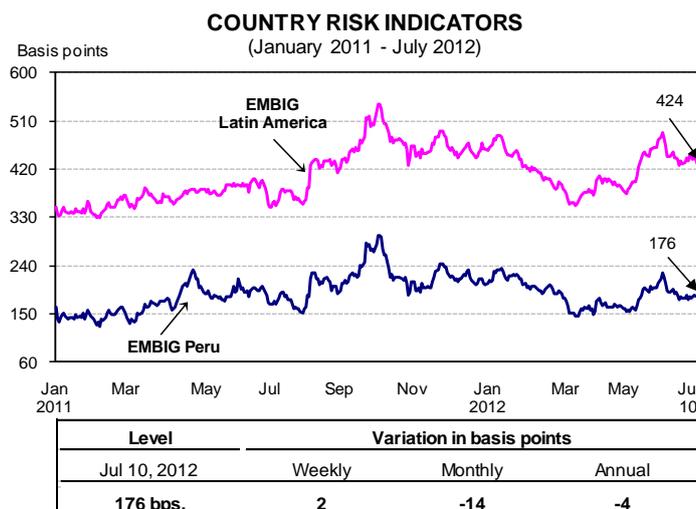
* Exchange rate at the end of year.

International Markets

Country risk at 176 basis points

Between July 3 and 10, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 174 to 176 basis points.

The **EMBIG Latin America** rose 5 basis points amid increased global aversion due to uncertainty about the implementation of the agreements of the European summit.



Price of gold recorded US\$ 1,588 per troy ounce

In the same period, the price of **gold** fell 2.0 percent to US\$ 1,588.0 per troy ounce.

The decline in the price of gold was associated with the strengthening of the US dollar against the euro and with the absence of signs that would indicate that the Federal Reserve will launch a new round of monetary easing measures in the short term.

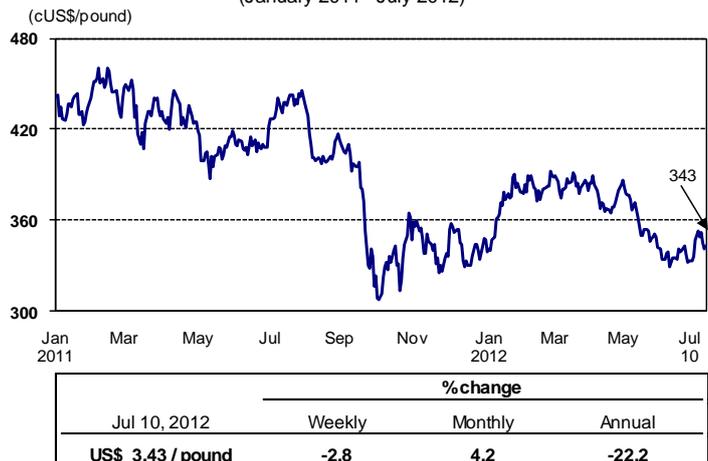
GOLD PRICE
(January 2011 - July 2012)



Between July 3 and 10, the price of **copper** dropped 2.8 percent to US\$ 3.43 a pound.

The price of copper showed a downward trend due to fears of a lower demand following reports indicating that China's imports of copper slowed down in June as well as due to the pessimistic statements of the president of the European Central Bank about economic growth in the Eurozone.

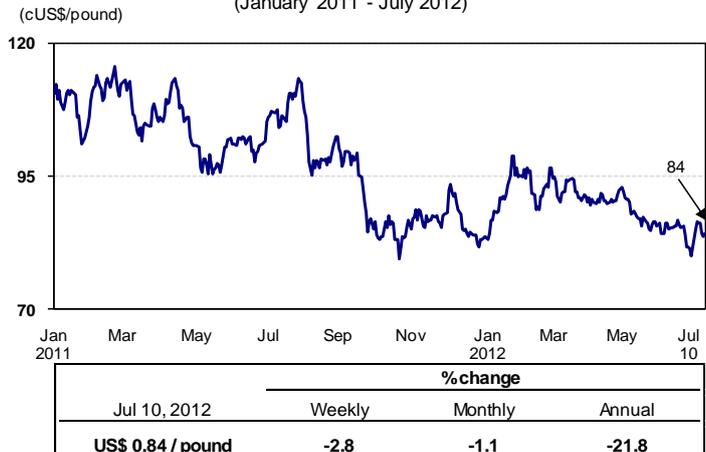
COPPER PRICE
(January 2011 - July 2012)



In the same period, the price of **zinc** declined 2.8 percent to US\$ 0.84 per pound.

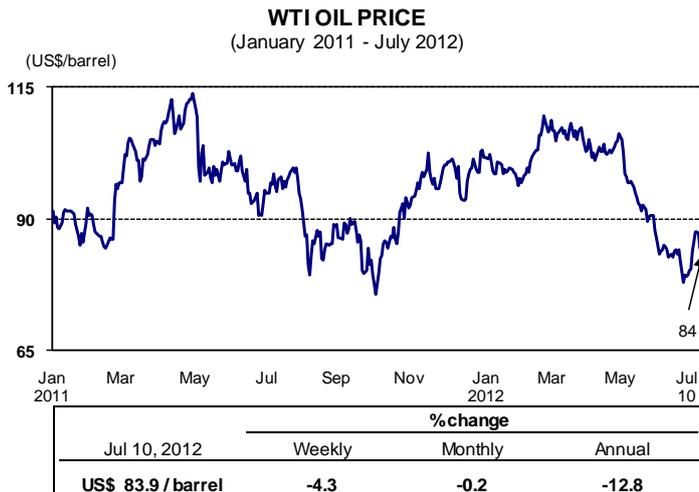
The price of this basic metal registered a decline due mainly to unfavorable employment data in the United States and to higher risk aversion in international financial markets.

ZINC PRICE
(January 2011 - July 2012)



Between July 3 and 10, the price of **WTI oil** dropped 4.3 percent to US\$ 83.9 per barrel.

This drop in the price of crude is explained by the US Energy Department's downward revision of the growth forecast of the demand for crude in USA for this year and for 2013.

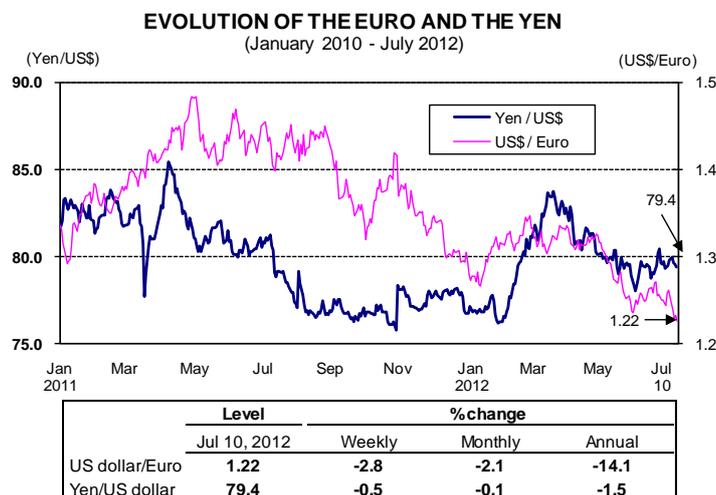


US dollar appreciated against the euro

In the week of July 3–10, the **dollar** appreciated 2.8 percent against the **euro**.

This upward trend in the US currency was associated with increased global risk in a context in which European central banks implemented monetary stimulus measures.

On the other hand, the US dollar depreciated 0.5 percent against the **yen** in the same period.



Yield on 10-year US Treasuries fell to 1.50 percent

Between July 3 and 10, the **3-month Libor** remained at 0.46 percent, while the yield on the 10-year **US Treasury bonds** declined from 1.63 to 1.50 percent.

In the week of analysis, the yield on the US Treasury bonds declined as a result of the higher demand for safer assets given higher global risk aversion.

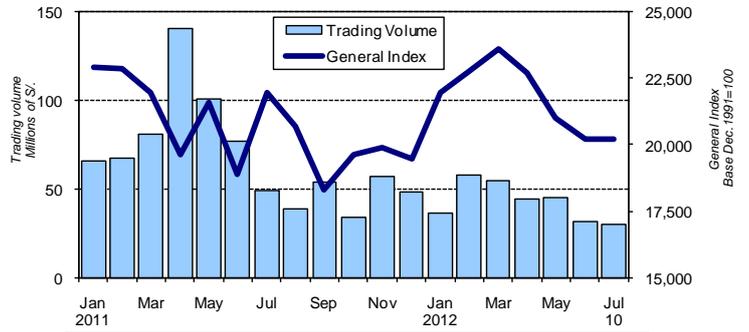


Lima Stock Exchange accumulated gains of 3.9 percent

So far this month (at July 10), both the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have risen 0.1 percent.

In the week of analysis (July 3 to 10), the General Index dropped 2.7 percent and the Selective Index dropped 2.7 and 3.0 percent, respectively, in line with the performance of other stock markets in the region amid investors' caution while they await the corporate financial results registered in USA and in the country in Q2.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - July 2012)



	As of:	% change compared to:		
	Jul 10, 2012	Jul 3, 2012	Jun 28, 2012	Dec 31, 2011
General Index	20,225	-2.7	0.1	3.9
Selective Index	29,488	-3.0	0.1	7.9

So far this year, the indices of the LSE accumulate gains of 3.9 and 7.9 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011		2012											
	Dic	Dic	Ene	Feb	Mar	Abr	May	Jun	3 Jul.	4 Jul.	5 Jul.	6 Jul.	9 Jul.	10 Jul.	Jul	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Posición de cambio / Net international position	32 423	33 300	35 090	37 581	39 331	41 636	40 533	39 332	39 570	39 525	39 448	39 346	39 367	39 338	3	
Reservas internacionales netas / Net international reserves	44 105	48 816	50 830	53 315	55 789	57 490	56 882	57 225	57 948	57 902	57 975	57 890	57 872	57 722	497	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	8 799	8 960	8 235	8 775	8 364	9 014	9 294	9 775	9 756	9 905	9 925	9 902	9 786	492	
Empresas bancarias / Banks	6 655	7 988	8 113	7 414	8 207	7 822	8 413	8 707	9 218	9 199	9 351	9 366	9 376	9 265	558	
Banco de la Nación / Banco de la Nación	545	674	683	665	417	396	429	448	415	415	410	412	377	374	-74	
Resto de instituciones financieras / Other financial institutions	126	137	164	156	156	145	172	138	142	144	144	147	149	146	8	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 731	6 792	7 517	7 671	7 505	7 351	8 615	8 617	8 636	8 635	8 632	8 618	8 615	0	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	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	1 107	1 297	2 382	1 884	2 238	-395	-1 334	0	0	0	0	0	25	25	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	1 124	1 297	2 381	1 883	2 238	-395	0	0	0	0	0	0	25	25	
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	1	0	0	-1 336	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.	
Compra interbancario/Interbank b	Promedio / Average	2,815	2,696	2,692	2,683	2,670	2,656	2,669	2,670	2,644	2,645	2,649	2,649	2,638	2,644	
Apertura / Opening	2,816	2,697	2,693	2,684	2,672	2,658	2,669	2,673	2,651	2,643	2,652	2,653	2,644	2,637	2,648	
Mediodía / Midday	2,816	2,697	2,693	2,684	2,671	2,657	2,670	2,672	2,644	2,649	2,650	2,648	2,638	2,632	2,645	
Cierre / Close	2,815	2,697	2,693	2,684	2,672	2,657	2,672	2,671	2,643	2,648	2,648	2,646	2,638	2,632	2,644	
Promedio / Average	2,816	2,697	2,693	2,684	2,671	2,657	2,670	2,672	2,646	2,647	2,651	2,651	2,640	2,634	2,646	
Sistema Bancario (SBS) Compra / Bid	2,815	2,695	2,692	2,683	2,672	2,656	2,669	2,670	2,646	2,645	2,649	2,650	2,639	2,633	2,645	
Banking System Venta / Ask	2,816	2,697	2,693	2,684	2,671	2,657	2,670	2,672	2,647	2,646	2,650	2,650	2,641	2,634	2,646	
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	99,0	93,8	94,4	95,2	93,8	92,9	91,3	91,1								
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	22,1	13,6	-5,0	4,7	0,4	-0,5	5,6	-2,8								
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	45,3	16,8	23,5	30,0	32,3	31,6	35,1	27,3								
Oferta monetaria (Var. % mensual) / (% monthly change)	5,9	6,5	0,5	1,8	2,4	1,6	2,4									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30,7	16,0	18,6	19,5	19,1	23,7	25,8									
Crédito sector privado (Var. % mensual) / (% monthly change)	2,2	2,1	0,3	1,0	1,1	1,0	0,9									
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21,2	20,7	19,8	19,2	18,6	17,1	16,2									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1,3	2,7	2,3	4,5	4,6	-0,6	2,1	-0,8	-0,4	-0,8	-0,5	0,0				
Superávit de encaje promedio (res. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,2	0,1	0,1	0,2	0,5	0,2	0,4	1,5	2,3	3,1	3,8				
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	4 892	4 911	4 213	6 023	6 055	8 294	8 931	8 995	11 743	12 255	12 902	14 256	10 281	9 321		
Créditos por regulación monetaria (millones de S.) / Rediscunts (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	31 256	33 606	33 799	36 507	41 121	43 117	40 439	41 045	41 030	40 749	40 547	40 290	40 169		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	30	13 580	16 090	19 070	21 092	21 291	21 591	20 691	20 741	20 741	20 791	20 791	20 791	20 841		
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	20 788	3 637	5 002	6 788	6 600	8 608	2 100	2 900	0	0	0	0	0	0	0	
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	0	0	0	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	0	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	0	0	0	0	0	1 520	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	0	0	0	0	0	0	0	3 000	3 500	4 150	5 000	1 500	500		
TAMN / Average lending rates in domestic currency	18,74	18,87	19,03	18,77	19,03	19,22	19,35	19,62	19,64	19,60	19,63	19,57	19,49	19,51	19,58	
Préstamos hasta 360 días / Loans up to 360 days ****	14,20	14,20	14,17	13,78	14,21	14,76	14,78	15,31	15,32	15,38	15,33	n.d.	n.d.	n.d.	15,37	
Interbancaria / Interbank	2,98	4,24	4,23	4,23	4,25	4,24	4,24	4,23	4,25	4,25	4,27	4,29	4,25	4,25	4,27	
Preferencial corporativa a 90 días / Corporate Prime	3,63	5,35	5,28	5,33	5,25	5,25	5,16	5,16	5,08	5,08	5,12	5,12	5,12	5,12	5,10	
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	4,30	4,35	4,34	4,33	4,29	4,28		
Créditos por regulación monetaria / Rediscunts *****	3,80	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	4,10	4,13	4,12	4,11	4,11	4,12	4,14	4,14	4,14	4,14	4,14	4,14	4,14		
Del saldo de depósitos a Plazo / Time Deposits	3,04	4,13	4,21	4,23	4,22	4,23	4,18	3,83	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.		
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	3,12	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	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.		
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	2,2	2,5	1,4	-0,3	1,9	1,3	2,0									
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14,5	28,3	27,4	24,3	22,3	18,4	15,9									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	4,6	0,5	0,9	-0,4	1,4	-2,0	2,2	1,3	2,0	1,0	2,0	0,7				
Superávit de encaje promedio (res. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,5	0,1	0,1	0,2	0,7	0,3	0,7	0,0	0,4	0,7	1,0				
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	0	
Créditos por regulación monetaria (millones de US dólares) / Rediscunts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TAMEX / Average lending rates in foreign currency	8,55	7,76	7,77	7,82	7,93	7,97	7,99	8,04	8,08	8,08	8,07	8,05	8,05	8,07	8,07	
Préstamos hasta 360 días / Loans up to 360 days ****	6,37	5,70	5,71	5,78	5,98	6,17	6,22	6,33	6,37	6,37	6,37	n.d.	n.d.	n.d.	6,37	
Interbancaria / Interbank	1,21	0,28	0,80	1,51	2,34	2,09	3,32	1,87	0,86	1,00	1,00	1,00	1,00	1,00	0,85	
Preferencial corporativa a 90 días / Corporate Prime	2,12	2,52	2,65	2,90	3,19	3,24	3,68	3,63	3,35	3,35	3,26	3,26	3,26	3,26	3,30	
Créditos por regulación monetaria / Rediscunts *****	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.	
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37,6	36,9	36,8	36,1	35,2	34,3	34,1									
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46,1	45,1	44,7	43,7	42,6	41,6	41,2									
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	-2,2	12,7	3,6	3,9	-3,0	-7,3	-3,8	0,6	-0,3	-0,3	-0,3	-0,8	-1,0	0,1	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10,0	-1,9	10,7	4,1	5,7	-1,7	-6,5	-2,7	0,6	-0,4	-0,2	-0,4	-1,0	-1,1	0,1	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of S.)	105,4	53,3	36,3	47,6	54,8	44,4	45,0	35,2	32,3	31,4	29,6	31,3	18,1	42,0	30,0	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0,18	0,27	-0,10	0,32	0,77	0,53	0,04	-0,04								
Inflación últimos 12 meses / % 12 months change	2,08	4,74	4,23	4,17	4,23	4,08	4,14	4,00								
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																