



Indicators

	Corporate prime rate in soles at 5.17 percent
	Interbank interest rate at 4.21 percent
	Exchange rate: S/. 2.612 per US dollar
	Public Sector recorded surplus of S/. 369 million in July
	Country risk at 139 bps

Content

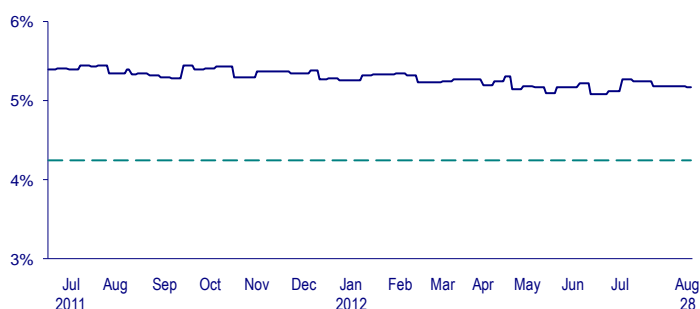
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Corporate prime rate in nuevos soles at 5.17 percent

Between August 21 and 28, 2012, the average **corporate prime rate** in domestic currency declined from 5.18 to 5.17 percent.

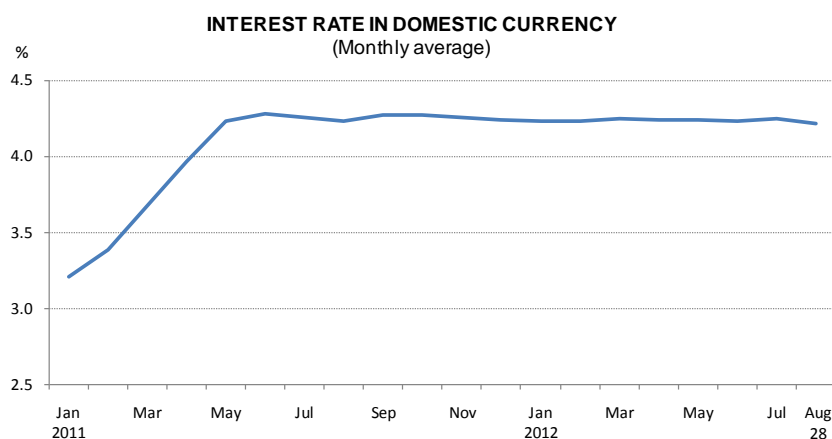
On its side, the average corporate interest rate in foreign currency rose from 2.68 to 2.67 percent in the same period.

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



Average interbank interest rate at 4.22 percent

The average **interbank interest rate** in domestic currency at August 28 was 4.22 percent.



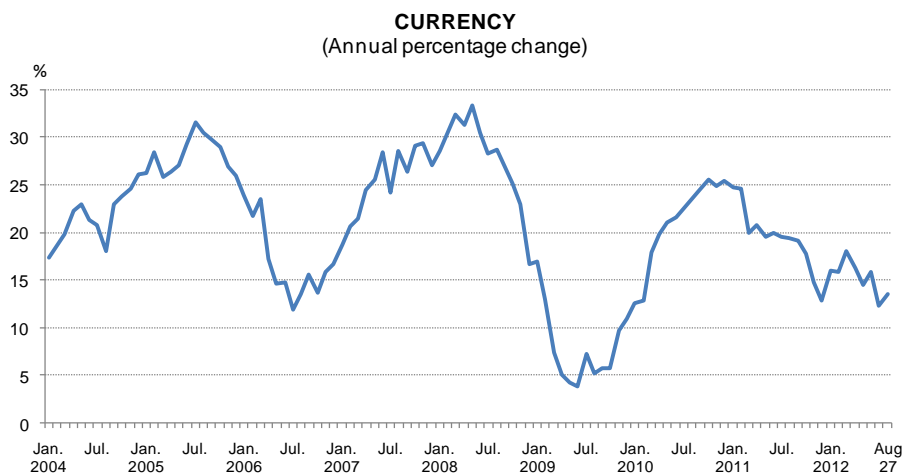
Average interbank rate		
	Average	S.D
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02
May	4.24%	0.01
June	4.23%	0.02
July	4.25%	0.02
August 28	4.22%	0.03

Monetary operations

Between August 22 and 28, the Central Bank made the following **monetary operations**: i) Auctions of 6-month to 12-month BCRP Certificates of Deposit for a daily average of S/. 120 million. The average rate on these operations, which reached a balance of S/. 19.23 billion, was 4.08 percent; ii) auctions of 1-day and 3-day term deposits in domestic currency for a daily average of S/. 6.86 billion at an average rate of 4.20 percent, reaching a balance of 8.0 billion; iii) purchases of foreign currency for a total of US\$ 108 million, and iv) overnight deposits in domestic currency for a total of S/. 288 million.

Currency in circulation: S/. 28.15 billion at August 27

Between August 21 and 27, **currency in circulation** increased by S/. 192 million to S/. 28.15 billion, thus accumulating a decline of S/. 179 million so far this month. Currency recorded a rate of growth of 13.5 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Jul 31, 2012	Aug 27, 2012	2012*	Aug-12 *	From 08/21 to 08/27
I. NET INTERNATIONAL POSITION	89,910	106,088	107,568	21,054	2,290	582
(Millions of US\$)**	33,300	40,338	41,214	7,914	876	223
1. Exchange Operations				7,597	804	58
a. Over the counter operations				8,949	801	56
b. Public Sector				-1,361	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				9	3	2
2. Rest				317	72	164
II. NET DOMESTIC ASSET	-62,663	-77,760	-79,420	-20,153	-2,470	-390
1. Monetary Sterilization	-30,592	-39,956	-42,284	-11,676	-2,328	-375
a. Certificates and Term deposits	-17,217	-25,551	-26,681	-9,464	-1,130	-1,500
BCRP Certificates of Deposit (CDBCRP)	-13,580	-19,051	-19,481	-5,901	-430	-700
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	-6,500	-7,200	-3,563	-700	-800
b. Reserve requirements in Domestic Currency	-12,720	-12,686	-14,998	-2,279	-2,313	1,225
c. Otras operaciones monetarias	-655	-1,720	-605	66	1,115	-100
2. Fiscal Sterilization	-31,940	-41,213	-41,345	-9,404	-131	376
3. Other	-130	3,410	4,209	928	-11	-392
III. CURRENCY ** (I+II)	27,247	28,328	28,149	901	-179	192
(Monthly percentage change)	9.2%	4.6%	-0.6%			
(Accumulated percentage change)	12.9%	4.0%	3.3%			
(YoY)	12.9%	12.3%	13.5%			

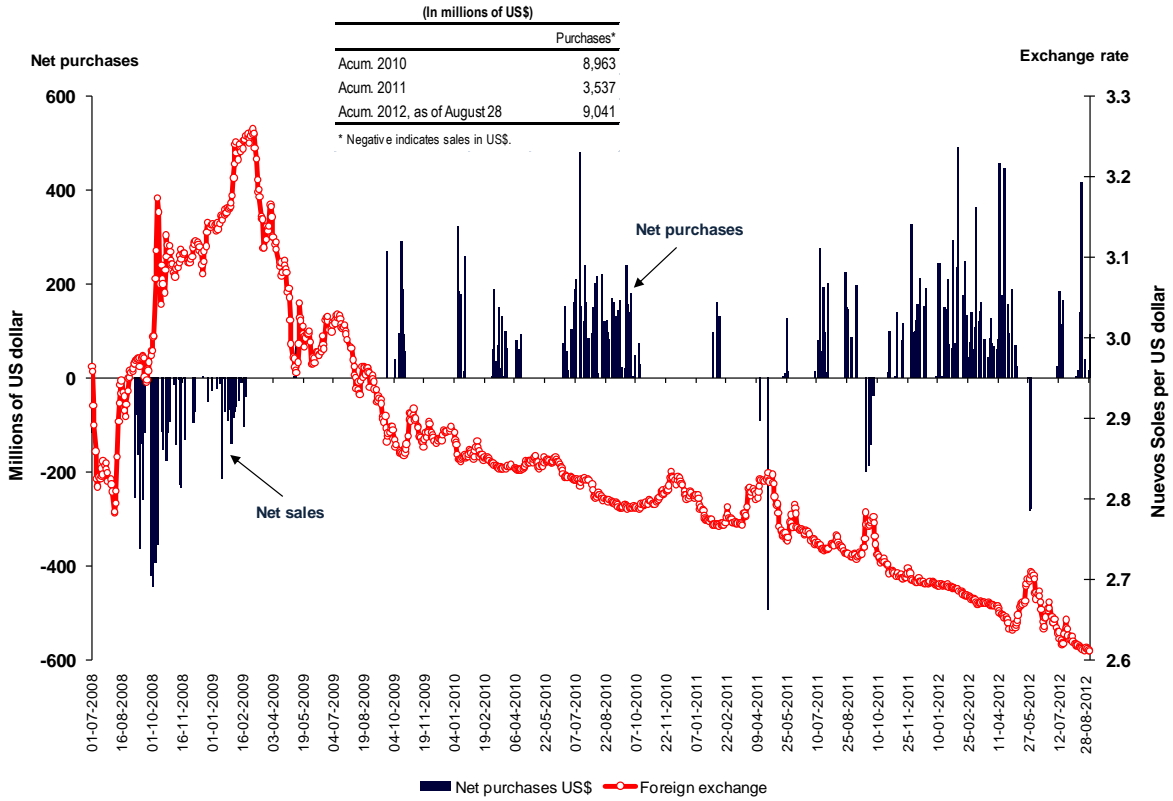
* As of August 27, 2012.

** Preliminary data.

Exchange rate: S/. 2.611 per dollar

Between August 21 and 28, the average **selling price of the dollar** in the interbank market fell from S/. 2.612 to S/. 2.611 per dollar, which represented an appreciation of the nuevo sol of 0.02 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 148 million.

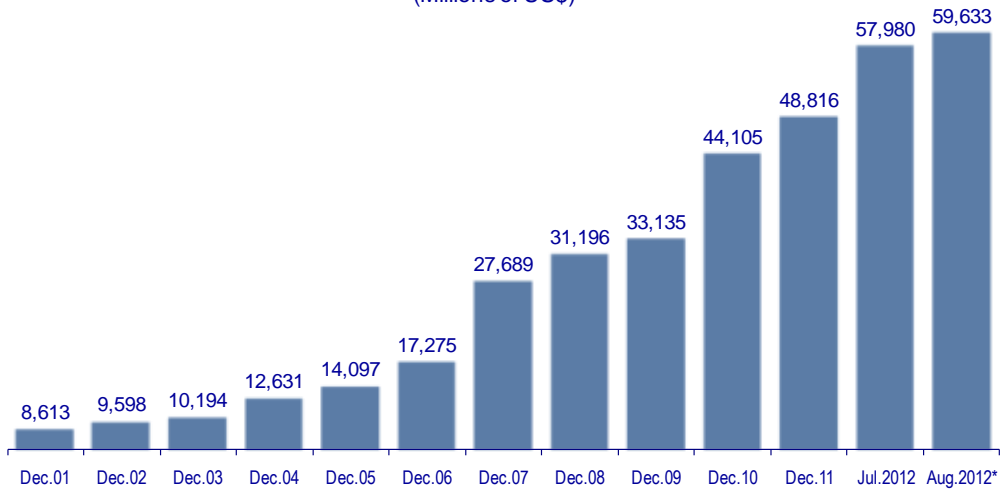
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves at US\$ 59.63 billion

Net international reserves (NIRs) at August 27 amounted to US\$ 59.63 billion. This amount of reserves is higher by US\$ 1.65 billion than the one recorded at the close of July 2012.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 27.

The increase in NIRs registered so far this month is mainly explained by the Central Bank's net purchases of foreign currency (US\$ 801 million), by the higher deposits of both banks (US\$ 844 million) and the public sector (US\$ 16 million), by the higher valuation of investments (US\$ 80 million), and by investment yield (US\$ 3 million). This was offset by the decline of deposits in the Deposit Insurance Fund (US\$ 20 million).

The **foreign exchange position** of the BCRP at August 27 was US\$ 41.21 billion. This amount is US\$ 876 million higher than the one recorded at the close of July 2012.

Public sector registered a surplus of S/. 369 million in July 2012

Contrasting with the deficit recorded in July 2011, an economic surplus of S/. 369 million was registered in the operations of the non-financial public sector in July of this year. This positive balance is mainly explained by the general government's higher tax revenues (up 17.2 percent).

Non-financial expenditure showed a slight growth (2.4 percent). This variation is explained by the higher non-financial expenditure observed in sub-national governments –37.3 percent in local governments and 28.9 percent in regional governments– as a result of increased spending in goods and services and in gross capital formation.

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/

(Millions of nuevos soles)

	July			January - July		
	2011	2012	Real % Chg.	2011	2012	Real % Chg.
1. General government current revenues	7,804	9,046	12.2	60,336	67,231	7.1
a. Tax revenue	5,822	7,049	17.2	45,760	51,169	7.5
National	5,724	6,912	16.9	38,973	49,929	23.2
Local	98	137	35.7	965	1,240	23.6
b. Non-tax revenue	1,983	1,997	- 2.4	14,576	16,062	5.9
National	1,762	1,770	- 2.7	12,509	13,856	6.5
Local	164	189	11.7	1,364	1,576	11.0
Regional	57	38	- 34.9	703	630	- 13.8
2. General government non-financial expenditure	7,811	8,261	2.4	44,297	47,039	2.1
a. Current	5,994	6,133	- 0.9	34,410	35,463	- 0.9
b. Capital	1,817	2,128	13.4	9,887	11,576	12.6
<i>Of wich: Gross Capital Formation</i>	<i>1,725</i>	<i>2,010</i>	<i>12.8</i>	<i>9,161</i>	<i>10,989</i>	<i>15.3</i>
3. Others 2/	-210	-40		167	1,417	
4. Primary Balance	-217	745		16,206	21,609	
5. Interests	444	377	-17.9	3,229	3,097	-7.8
Foreign	301	293	-5.8	1,676	1,646	-5.6
Domestic	143	83	-43.6	1,553	1,451	-10.2
6. Overall Balance	-661	369		12,977	18,512	

1/ Preliminary.

2/ Includes capital revenues from the General government and primary result of public companies.

Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

International Markets

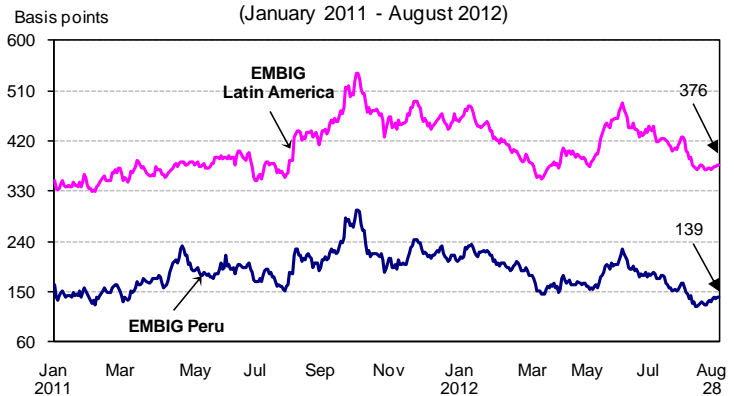
Country risk at 139 basis points

Between August 21 and 28, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 131 to 139 basis points.

Likewise, the EMBIG Latin America spread rose 7 basis points as a result of a relative increase in financial tensions after the publication of mixed economic indicators in the United States and the scarce progress achieved in the negotiations between Greece and European leaders.

COUNTRY RISK INDICATORS

(January 2011 - August 2012)



	Variation in basis points			
	Aug 28, 2012	Weekly	Monthly	Annual
EMBIG Perú (bps)	139	8	-17	-63
EMBIG Latam (bps)	376	7	-45	-59

Price of gold rose to US\$ 1,671.6 per troy ounce

In the same period, the price of **gold** rose 1.9 percent to US\$ 1,671.6 per troy ounce.

The price of gold was influenced by the weakening of the dollar against the euro, by expectations that the US Federal Reserve will implement a new quantitative easing round, and by supply concerns due to labor problems in South Africa's mining industry.

GOLD PRICE

(January 2011 - August 2012)



Aug 28, 2012	% change		
	Weekly	Monthly	Annual
US\$ 1,672 / troy oz.	1.9	3.3	-6.5

In August 21-28, the price of **copper** rose to US\$ 3.45 per pound (1.3 percent).

This price rise was associated with the report of the International Copper Study Group (ICSG) which pointed out a deficit of refined copper in the global market between January and May 2012, as well as with BHP Billiton's announcement that it will postpone the expansion of its copper mine Olympic Dam located in Australia.

COPPER PRICE

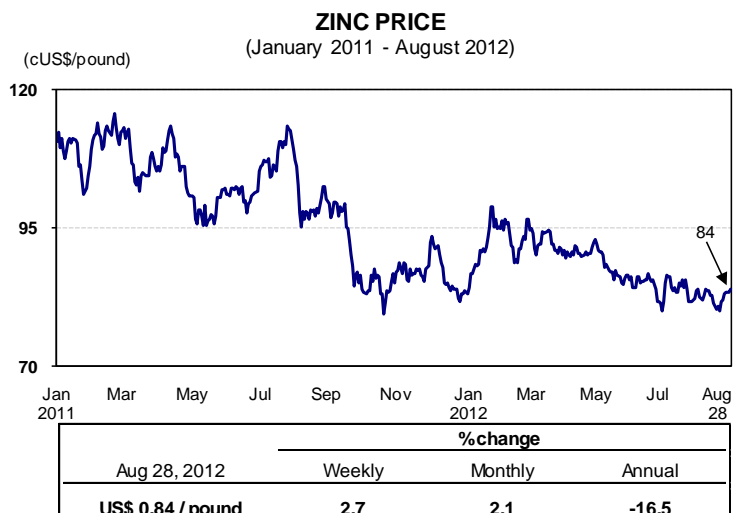
(January 2011 - August 2012)



Aug 28, 2012	% change		
	Weekly	Monthly	Annual
US\$ 3.45 / pound	1.3	1.3	-16.3

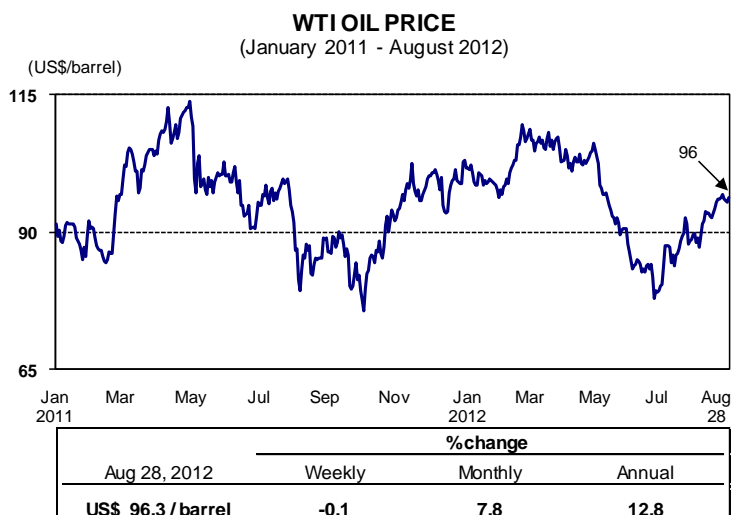
Between August 21 and 28, the price of **zinc** rose 2.7 percent to US\$ 0.84/pound.

The price of zinc was favored mainly by the decline of inventories at the major metal exchange markets and by expectations of a new round of monetary stimulus in the United States.



In August 21-28, the price of **WTI oil** fell slightly (0.1 percent) and registered US\$ 96.3 per barrel.

This price fall was associated with an unexpected rise in crude inventories in the United States and with concerns that a worsening of the Eurozone situation may affect the demand for crude. However, this price drop was offset by the threat that tropical storm Isaac would affect crude production in the Gulf area.

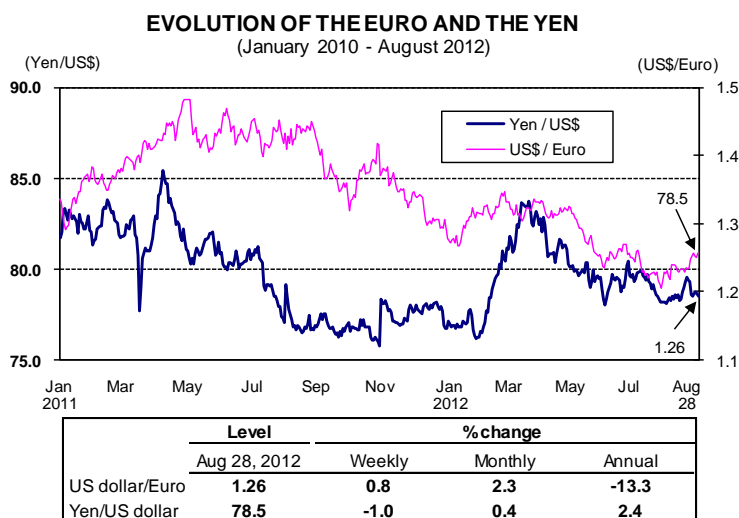


US dollar depreciated against the euro

In the same period of analysis, the **dollar** depreciated 0.8 percent against the **euro**.

The dollar depreciated against the euro after the Federal Reserve raised the possibility of a third round of monetary stimulus measures or quantitative easing round 3 (QE3) when it released the minutes of its recent meeting.

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

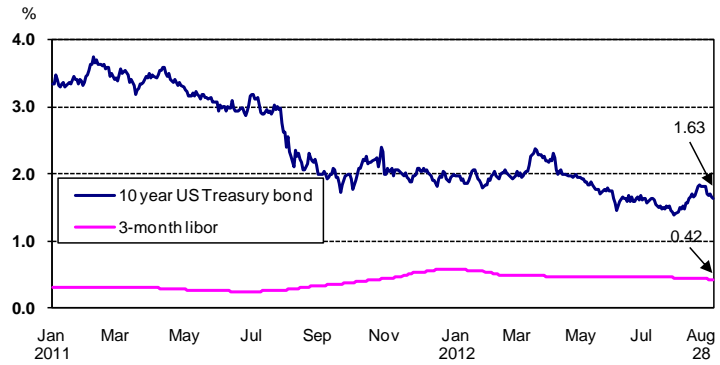


Yield on 10-year US Treasuries fell to 1.63 percent

In August 21-28, the **3-month Libor** declined 1 basis point to 0.42 percent.

The yield on the **10-year US Treasury bonds** fell from 1.80 to 1.63 percent after the publication of mixed economic data in the United States in a context of relatively increased global risk aversion.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(January 2011 - August 2012)



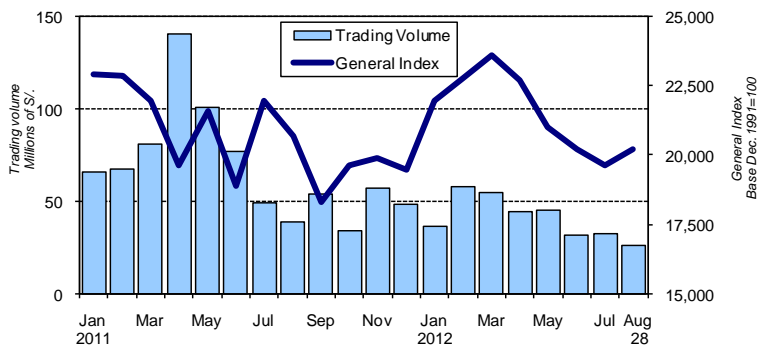
	Variation in basis points			
	Aug 28, 2012	Weekly	Monthly	Annual
3 months Libor (%)	0.42	1	-2	10
US Treasuries (%)	1.63	-17	20	-56

Accumulated profitability at the Lima Stock Exchange: 3.9 percent

So far this month (at August 28), the **General Index** and the **Selective Index** of the LSE have grown 3.1 and 1.9 percent, respectively.

In the week of August 21-28, both the **General Index** and the **Selective Index** of the LSE fell 0.4 percent due to uncertainty about the situation in Europe and due to the publication of mixed indicators in the United States.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - August 2012)



	As of: % change compared to:			
	Aug 28, 2012	Aug 21, 2012	Jul 31, 2012	Dec 31, 2011
General Index	20,231	-0.4	3.1	3.9
Selective Index	29,363	-0.4	1.9	7.4

So far this year, the indices of the LSE accumulate gains of 3.9 and 7.4 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010			2011			2012											
	Dic	Set	Dic	Mar	Abr	May	Jun	Jul	21 Ago.	22 Ago.	23 Ago.	24 Ago.	27 Ago.	28 Ago.	Ago			
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	31 400	33 300	39 331	41 636	40 533	39 332	40 338	41 124	41 233	41 270	41 221	41 214	41 214	41 214	876		
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 490	56 882	57 225	57 980	59 214	59 401	59 525	59 707	59 633	59 633	59 633	1 653		
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	9 806	8 799	8 775	8 364	9 014	9 294	9 121	9 600	9 691	9 784	10 026	9 966	9 966	9 966	844		
Empresas bancarias / Banks	6 655	9 021	7 988	8 207	7 822	8 413	8 707	8 636	9 035	9 149	9 233	9 480	9 453	9 453	9 453	817		
Banco de la Nación / Banco de la Nación	545	646	674	412	396	429	448	336	421	399	403	402	367	367	367	31		
Resto de instituciones financieras / Other financial institutions	126	138	137	156	145	147	138	144	144	143	148	144	144	144	144	-3		
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 880	6 731	7 671	7 505	7 351	8 615	8 540	8 567	8 557	8 557	8 556	8 556	8 556	8 556	16		
OPERACIONES CAMBIARIAS BCR (Mill. 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	-268	1 107	1 884	2 238	-395	-1 334	746	42	0	0	0	16	92	896	896		
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	2 238	-395	0	745	40	0	0	16	92	893	893			
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	1	0	0	-1 336	1	0	0	0	0	0	0	0	0		
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.		
Compra interbancario / Interbank bid	2.815	2.743	2.696	2.670	2.656	2.669	2.670	2.634	2.611	2.613	2.614	2.613	2.611	2.610	2.610	2.616		
Apertura / Opening	2.816	2.745	2.697	2.672	2.658	2.669	2.673	2.637	2.611	2.614	2.616	2.615	2.612	2.610	2.610	2.617		
Mediodía / Midday	2.816	2.745	2.697	2.671	2.657	2.670	2.672	2.634	2.613	2.615	2.614	2.613	2.612	2.610	2.610	2.617		
Cierre / Close	2.815	2.745	2.697	2.672	2.657	2.672	2.671	2.635	2.613	2.615	2.615	2.613	2.612	2.610	2.610	2.617		
Promedio / Average	2.816	2.745	2.697	2.671	2.657	2.670	2.672	2.635	2.612	2.614	2.615	2.614	2.612	2.611	2.611	2.617		
Sistema Bancario (SBS) Compra / Bid	2.815	2.743	2.695	2.672	2.656	2.669	2.670	2.634	2.611	2.613	2.614	2.613	2.612	2.610	2.610	2.616		
Banking System Venta / Ask	2.816	2.744	2.697	2.671	2.674	2.670	2.672	2.636	2.612	2.613	2.615	2.614	2.613	2.612	2.612	2.617		
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	99.0	98.5	93.9	93.8	92.9	91.3	90.8	90.1										
INDICADORES MONETARIOS / MONETARY INDICATORS																		
Moneda nacional / Domestic currency																		
Emisión Primaria (Var. % mensual) / (% monthly change)	22.1	4.2	13.6	0.4	-0.5	5.6	-2.8	0.7										
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	45.3	33.6	16.8	32.3	31.6	35.1	27.3	20.5										
Oferta monetaria (Var. % mensual) / (% monthly change)	5.9	0.9	6.5	2.5	1.6	1.6	-0.6	2.0										
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30.7	19.8	16.0	19.3	23.9	25.1	24.4	21.4										
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	1.3	2.1	1.3	1.0	0.9	1.9	1.4										
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21.2	20.5	20.7	18.8	17.3	16.3	16.7	17.1										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1.2	2.1	2.7	4.6	-0.6	2.1	-0.8	1.1	-0.8	-0.8	-0.4	0.0						
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0.1	0.1	0.2	0.2	0.5	0.2	0.4	0.2	1.3	1.2	1.1	1.0						
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	4 892	5 575	4 911	6 055	8 294	8 931	8 995	9 281	7 468	7 535	7 639	7 236	6 787	6 221	6 221			
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	0		
Depósitos públicos en el BCRP (millones de S.) / Public sector deposits at the BCRP (Millions of S.)	26 726	31 402	31 256	36 507	41 121	43 117	40 439	41 213	41 765	41 970	42 019	41 706	41 345	n.d.	n.d.			
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	30	8 100	13 580	21 092	21 291	21 591	20 691	19 051	19 031	19 131	19 281	19 381	19 481	19 231	19 231			
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	20 788	0	3 637	6 600	8 608	2 100	2 900	6 500	6 800	6 300	6 200	6 600	7 200	8 000	8 000			
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	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	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	0		
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	590	0	0	1 520	1 520	0	0	0	0	0	0	0	0	0	0		
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	0	470	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TAMN / Average lending rates in domestic currency	18.74	18.74	18.87	19.03	19.22	19.35	19.62	19.46	19.37	19.38	19.36	19.37	19.41	19.47	19.41	19.41		
Préstamos hasta 360 días / Loans up to 360 days ****	14.20	14.62	14.20	14.21	14.76	14.78	15.31	15.00	14.63	14.63	14.55	14.57	n.d.	n.d.	14.66	14.66		
Interbancaria / Interbank	2.98	4.27	4.24	4.25	4.24	4.24	4.23	4.25	4.24	4.23	4.25	4.25	4.25	4.25	4.24	4.22		
Preferencial corporativa a 90 días / Corporate Prime	3.63	5.32	5.35	5.25	5.25	5.16	5.16	5.20	5.18	5.18	5.18	5.18	5.18	5.18	5.18	5.18		
Operaciones de reporte con CDBCRP / CDBCRP repos	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.	s.m.		
Créditos por regulación monetaria / Rediscounts *****	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	5.05	5.05		
Del saldo de CDBCRP / CDBCRP balance	3.90	4.35	4.10	4.11	4.11	4.12	4.14	4.12	4.11	4.11	4.11	4.11	4.11	4.11	4.11	4.11		
Del saldo de depósitos a Plazo / Time Deposits	3.04	s.m.	4.13	4.22	4.23	4.18	3.83	4.06	4.15	4.20	4.21	4.21	4.21	4.20	4.19	4.19		
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.	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.	s.m.	s.m.		
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP	0.09	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.	s.m.		
Moneda extranjera / foreign currency																		
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	0.7	2.5	1.9	1.3	2.0	2.1	1.5										
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14.5	29.8	28.3	22.3	18.3	15.9	17.3	17.4										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	4.6	-3.2	0.5	1.4	-2.0	2.2	1.3	0.5	2.1	1.9	3.3	2.9						
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0.5	0.4	0.5	0.2	0.7	0.3	0.7	2.5	0.5	0.4	0.4	0.4						
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	0	0		
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TAMEX / Average lending rates in foreign currency	8.55	7.98	7.76	7.93	7.97	7.99	8.04	8.06	8.26	8.28	8.27	8.29	8.28	8.26	8.26	8.26		
Préstamos hasta 360 días / Loans up to 360 days ****	6.37	5.80	5.70	5.98	6.17	6.22	6.33	6.39	6.60	6.63	6.63	6.65	n.d.	n.d.	6.61	6.61		
Interbancaria / Interbank	1.21	1.42	0.28	2.34	2.09	3.32	1.87	0.69	0.50	0.50	0.25	0.25	0.25	0.25	0.25	0.51		
Preferencial corporativa a 90 días / Corporate Prime	2.12	2.48	2.52	3.19	3.24	3.68	2.93	2.96	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.69		
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.	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.	s.m.		
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37.6	38.0	36.9	35.2	34.2	34.2	34.4											
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46.1	46.1	45.1	42.6	41.5	41.4	41.8											
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	-10.9	-2.2	3.9	-3.0	-7.3	-3.8	-3.3	1.0	-0.1	-0.6	0.2	0.3	-0.2	3.1	3.1		
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10.0	-11.1	-1.9	5.7	-1.7	-6.5	-2.7	-2.7	0.8	-0.2	-0.4	0.3	0.2	-0.3	1.9	1.9		
Monto negociado en acciones (Mill																		