



Indicators

- Corporate prime rate in dollars rose to 3.95 percent
- Interbank interest rate in soles at 4.25 percent
- Exchange rate: S/. 2.572 per US dollar
- Trade surplus of US\$ 35 million in October
- Country risk at 121 basis points

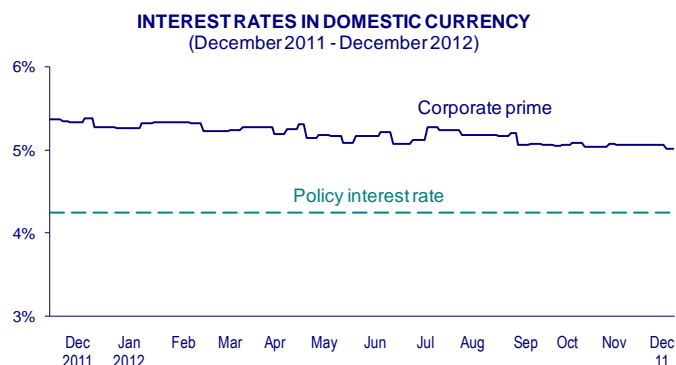
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Corporate prime rate in nuevos soles at 5.02 percent

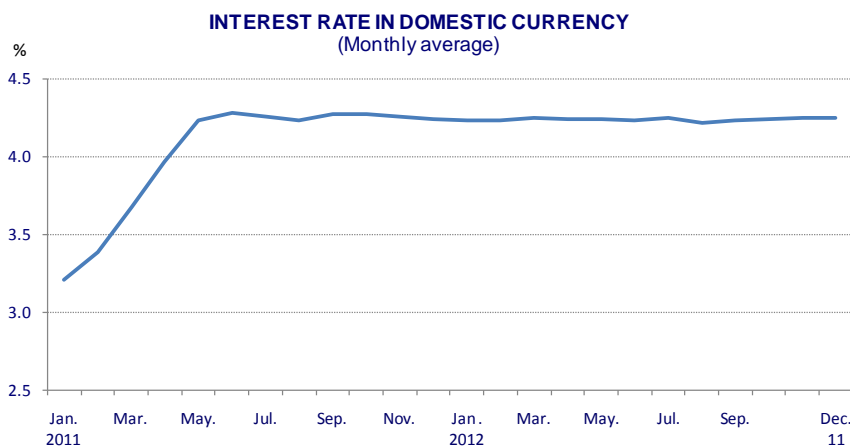
In the period of December 4-11, 2012, the average **corporate prime rate** in domestic currency fell from 5.06 to 5.02 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 3.93 to 3.95 percent.



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency as of December 11 was 4.25 percent.



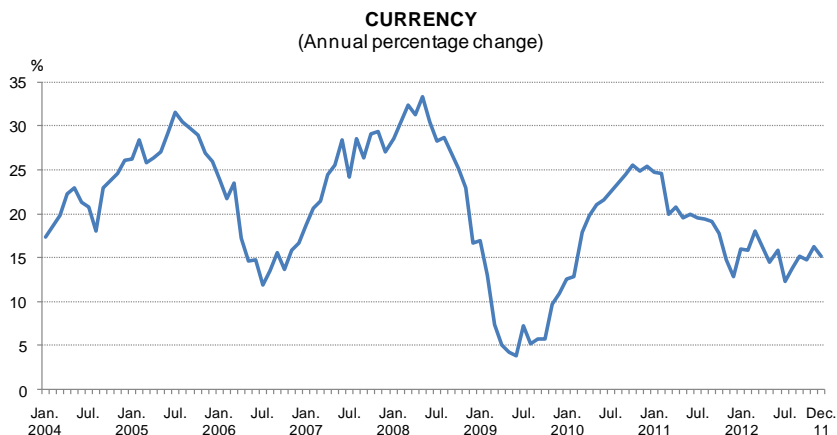
Average interbank rate		
	Average	S.D
June 2011	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02
May	4.24%	0.01
June	4.23%	0.02
July	4.25%	0.02
August	4.22%	0.03
September	4.23%	0.02
October	4.24%	0.01
November	4.25%	0.00
December 11	4.25%	0.00

Monetary operations

Between December 5 and 11, 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/. 82 million. The average rate on these operations, which reached a balance of S/. 21.67 billion, was 3.86 percent; ii) auctions of 1-day and 3-day term deposits in soles for a daily average of S/. 3.37 billion at an average rate of 4.13 percent, which reached a balance of 5.2 billion; and iii) purchases of foreign currency for a total of US\$ 240 million.

Currency in circulation: S/. 29.31 billion at December 11

Between December 4 and 11, **currency in circulation** shrank by S/. 258 million to S/. 29.31 billion, thus accumulating an increase of S/. 273 so far this month. In the last 12 months, currency recorded a growth rate of 15.1 percent.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Nov 30, 2012	Dec 11, 2012	2012*	Dic-12 *	From 12/04 to 12/11
I. NET INTERNATIONAL POSITION	89,910	116,081	116,758	31,989	1,128	736
(Millions of US\$)**	33,300	44,993	45,431	12,131	438	286
1. Exchange Operations				11,227	380	269
a. Over the counter operations				12,569	380	270
b. Public Sector				-1,353	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				11	0	-1
2. Rest				904	59	17
II. NET DOMESTIC ASSET	-62,663	-87,045	-87,449	-29,927	-855	-994
1. Monetary Sterilization	-30,592	-50,547	-51,456	-20,864	-909	-2,454
a. Certificates and Term deposits	-17,217	-30,224	-27,366	-10,149	2,858	-4,726
BCRP Certificates of Deposit (CDBCRP)	-13,580	-22,140	-21,766	-8,186	374	474
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	-8,084	-5,600	-1,963	2,484	-5,200
b. Reserve requirements in Domestic Currency	-12,720	-19,803	-23,549	-10,829	-3,746	2,170
c. Otras operaciones monetarias	-655	-520	-542	114	-21	102
2. Fiscal Sterilization	-31,940	-41,336	-41,212	-9,272	125	1,462
3. Other	-130	4,838	5,219	209	-71	-2
III. CURRENCY ** (I+II)	27,247	29,036	29,309	2,061	273	-258
(Monthly percentage change)	9.2%	0.1%	0.9%			
(Accumulated percentage change)	12.9%	6.6%	7.6%			
(YoY)	12.9%	16.3%	15.1%			

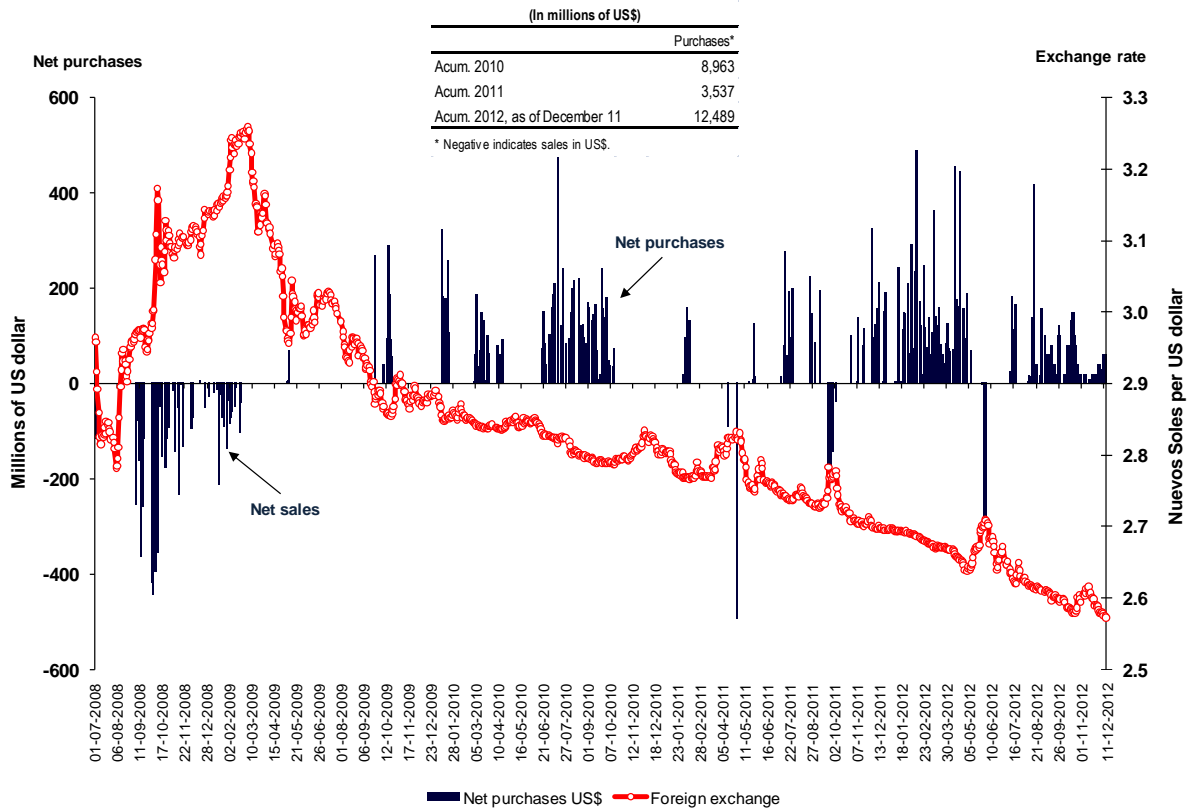
* As of December 11, 2012.

** Preliminary data.

Exchange rate: S/. 2.572 per US dollar

Between December 4 and 11, the average **selling price of the dollar** in the interbank market fell from S/. 2.580 to S/. 2.572 per dollar, which represented an appreciation of the nuevo sol of 0.29 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 270 million.

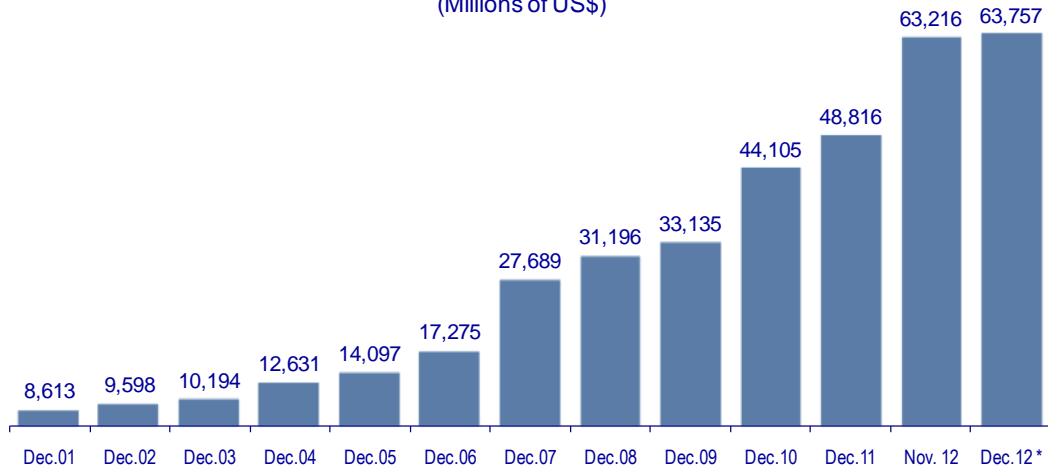
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves at US\$ 63.76 billion

Net international reserves (NIRs) at December 11, 2012, totaled US\$ 63.76 billion. This amount of reserves is higher by US\$ 541 million than the one registered at the end of November 2012.

NET INTERNATIONAL RESERVES (Millions of US\$)



* As of 11.

The increase in NIRs observed so far this month is explained mainly by the Central Bank's net purchases of foreign currency (US\$ 300 million), by the rise in banks' deposits (US\$ 235 million), and by the higher valuation of investments (US\$ 42 million). This increase was in part offset by the decline registered in public sector deposits (US\$ 18 million).

The **foreign exchange position** of the BCRP at December 11 was US\$ 45.34 billion. This amount is higher by US\$ 346 million than the one recorded at the close of November 2012.

Fund transfers handled through payment systems grew 14 percent between January and November 2012

Fund transfers for a monthly average amount of S/. 282 billion have been carried out through payment systems between January and November, 2012. This transaction amount is 14 percent higher than the one registered in the same period of 2011.

TRANSFERS IN THE PAYMENT SYSTEMS

(Millions of Nuevos Soles)

	Promedio mensual			
	January - October		January - November	
	Amount	% Chg.	Amount	% Chg.
RTGS System	256,353	9.8%	261,185	14.3%
Electronic Clearing House	17,917	7.4%	17,903	6.8%
Checks	13,919	2.1%	13,857	1.5%
Transfers of credit	3,998	31.2%	4,046	30.2%
MSS System	3,020	16.2%	3,059	17.4%
TOTAL	277,290	9.7%	282,148	13.8%

Moreover, the amount transferred in the last 12 months is equivalent to 6.7 times the country's GDP and therefore reflects the systemic importance of payments systems in the Peruvian economy.

High value fund transfers processed through the Real Time Gross Settlement System (RTGS) –the most important of the three payments systems– account for 93 percent of the total amount transferred through these payment systems between January and November. On the other hand, the largest number of transactions (93 percent) is processed through the Electronic Clearing House or *Cámara de Compensación Electrónica* (CCE).

The payment systems include the Real Time Gross Settlement System (RTGS), administered by the Central Bank; the Multibank Security Settlement System –*Sistema de Liquidación Multibancaria de Valores* (SLMV)–, administered by Cavali, and the Electronic Clearing House – *Cámara de Compensación Electrónica* (CCE)– which is used for payments using checks and credit transfers.

Price of gold rose to US\$ 1,708.2 per troy ounce

In the same period, the price of **gold** rose 0.6 percent to US\$ 1,708.2 per troy ounce.

The price of gold showed an upward conduct due to expectations about the monetary stimulus program that would be implemented by the Federal Reserve (the FED announced the program on December 12). However, the rise in the price of gold was offset by Goldman Sachs' reduction of its gold price estimates and by the appreciation of the dollar against the euro.

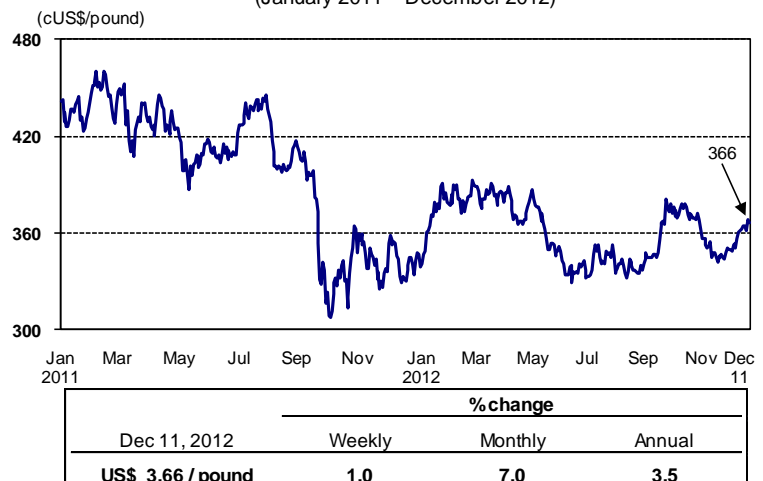
GOLD PRICE
(January 2011 - December 2012)



In December 4 - 11, the price of **copper** rose 1.0 percent to US\$ 3.66 per pound.

The price of copper was favored by signals of economic recovery in China after the rise observed in the indicators of industrial production and retail sales in November, as well as by China's increase of copper imports.

COPPER PRICE
(January 2011 - December 2012)



In the same period, the price of **zinc** rose 2.2 percent to US\$ 0.93 per pound.

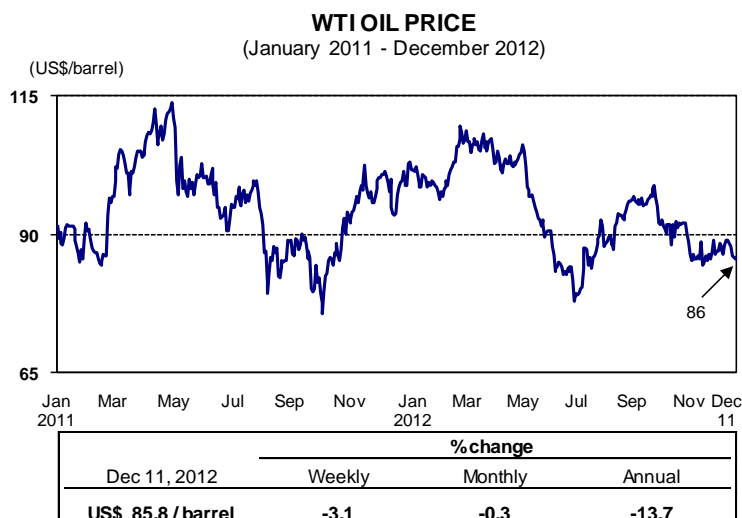
The rise in the price of zinc was associated with the decline of inventories at the London Metal Exchange and with positive data in China (trade and industrial production).

ZINC PRICE
(January 2011 - December 2012)



The price of **WTI oil** fell 3.1 percent to US\$ 85.8 per barrel in the week of December 4 to 11.

This price fall was associated with a higher-than-expected increase of fuel inventories (gasoline and heating oil) in the United States and with lower growth prospects in the Eurozone, as well as with the impact of this on the demand for oil.

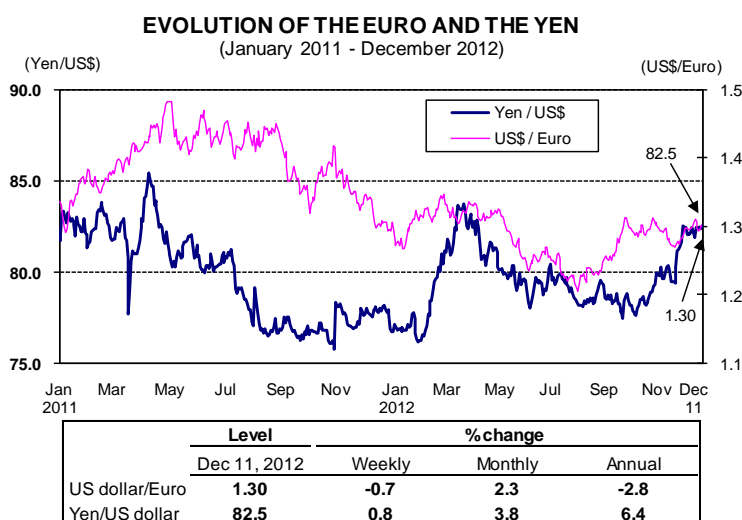


US dollar appreciated against the euro and the yen

In December 4 - 11, the **dollar** appreciated 0.7 percent against the **euro**.

The dollar strengthened against the euro after it was reported that the number of jobs available in the United States had increased more than expected in November and that the rate of unemployment had dropped to its lowest level in 4 years.

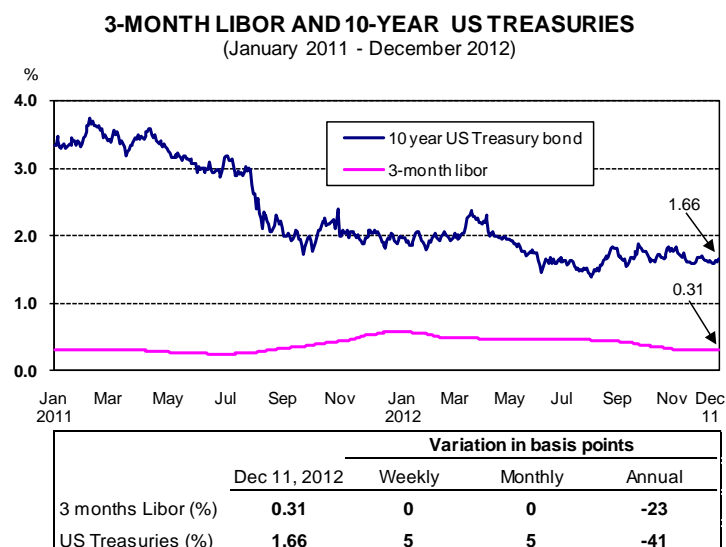
The dollar appreciated 0.8 percent against the **yen**.



Yield on 10-year US Treasuries rose to 1.66 percent

Between December 4 and 11, the **3-month Libor** remained at 0.31 percent, while the yield on the **10-year US Treasury bonds** rose 5 basis points to 1.66 percent.

The yield on the US Treasury bonds rose as a result of a lower demand for safe assets after the publication of positive data on the US labor market.

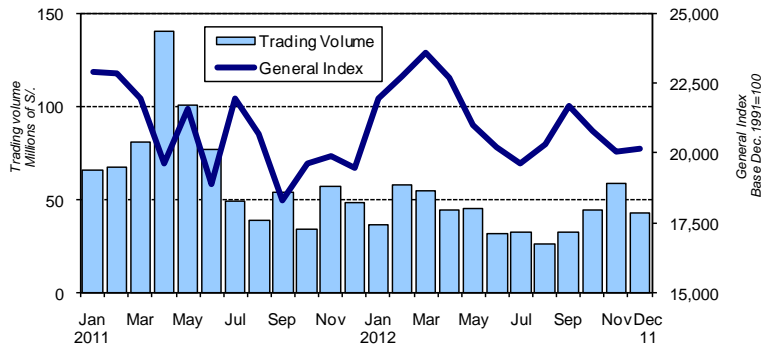


Accumulated profitability at the Lima Stock Exchange: 3.5 percent

So far this month, as of December 11, the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have risen 0.5 and 0.7 percent, respectively.

In the week of December 4-11, both indices fell 0.6 percent, due to investors' caution associated with uncertainty about the conversations initiated to prevent a fiscal crisis in the United States.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - December 2012)



	As of:	% change compared to:		
	Dec 11, 2012	Dec 4, 2012	Nov 30, 2012	Dec 31, 2011
General Index	20,148	-0.6	0.5	3.5
Selective Index	30,225	-0.6	0.7	10.6

Year-to-date, the indices of the LSE register gains of 3.5 and 10.6 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011		2012											
	Dic	Set	Dic	Mar	Jun	Set	Oct	Nov	4 Dic.	5 Dic.	6 Dic.	7 Dic.	10 Dic.	11 Dic.	Dic.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
Posición de cambio / Net international position	32 423	31 400	33 300	39 331	39 332	43 078	44 508	44 993	45 122	45 122	45 107	45 146	45 247	45 339	346	
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 225	61 161	61 904	63 216	63 785	63 752	63 690	63 662	63 643	63 757	541	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP																
Empresas bancarias / Banks	7 326	9 806	8 799	8 775	9 294	9 827	9 224	10 229	10 708	10 653	10 613	10 556	10 436	10 464	235	
Banco de la Nación / Banco de la Nación	6 655	9 021	7 988	8 207	8 707	9 294	8 678	9 853	10 320	10 289	10 250	10 202	10 116	10 130	276	
Resto de instituciones financieras / Other financial institutions	545	646	674	412	448	384	395	205	209	194	191	184	150	179	-27	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	126	138	137	156	138	149	152	170	179	170	172	169	170	155	-15	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 880	6 731	7 671	8 615	8 427	8 344	8 216	8 175	8 199	8 197	8 197	8 199	8 198	-18	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																
Origen externo de la emisión primaria / External origin of monetary base	-1	-268	1 107	1 884	-1 334	1 228	1 380	391	30	30	30	60	60	60	300	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	0	1 220	1 380	390	30	30	30	60	60	60	300	
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	1	-1 336	8	0	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																
Compra interbancario/Interbank	Promedio / Average	2.815	2.743	2.696	2.670	2.670	2.602	2.587	2.598	2.579	2.579	2.577	2.574	2.573	2.571	2.576
Apertura / Opening	2.816	2.745	2.697	2.672	2.673	2.603	2.588	2.600	2.579	2.579	2.580	2.574	2.574	2.573	2.577	
Mediodía / Midday	2.816	2.745	2.697	2.671	2.672	2.603	2.588	2.599	2.581	2.581	2.578	2.575	2.575	2.573	2.577	
Cierre / Close	2.815	2.745	2.697	2.672	2.671	2.603	2.588	2.598	2.581	2.581	2.576	2.574	2.572	2.572	2.577	
Promedio / Average	2.816	2.745	2.697	2.671	2.672	2.603	2.588	2.599	2.580	2.580	2.578	2.575	2.574	2.572	2.577	
Sistema Bancario (SBS) / Banking System	Compra / Bid	2.815	2.743	2.695	2.672	2.670	2.602	2.587	2.598	2.580	2.580	2.578	2.574	2.574	2.572	2.576
Venta / Ask	2.816	2.744	2.697	2.671	2.672	2.603	2.588	2.599	2.580	2.581	2.579	2.575	2.575	2.573	2.577	
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	99.0	98.5	93.9	93.8	90.8	89.9	89.9	90.2								
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	22.1	4.2	13.6	0.4	-2.8	10.3	5.0	-2.1								
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	45.3	33.6	16.8	32.3	27.3	39.9	40.3	38.8								
Oferta monetaria (Var. % mensual) / (% monthly change)	5.9	0.9	6.5	2.5	-0.5	1.6	2.7									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30.7	19.8	16.0	19.3	24.7	22.1	24.6									
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	1.3	2.1	1.3	1.9	1.2	0.8									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21.2	20.5	20.7	18.8	16.7	18.1	16.7									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1.2	2.1	2.7	4.6	-0.8	2.3	1.9	2.3	2.0	-0.9	-0.4	-0.3				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.1	0.1	0.2	0.2	0.4	0.1	0.1	0.2	2.0	2.6	2.9	3.0				
Cuenta corriente de los bancos (saldo Mill. S./) / Banks' current account (balance)	4 892	5 575	4 911	6 055	8 995	9 611	10 663	11 979	16 748	15 703	15 392	14 964	13 959	13 564		
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	0	
Depósitos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Millions S./)	26 726	31 402	31 256	36 507	40 439	41 751	40 798	41 336	42 460	42 531	41 769	41 636	40 795	40 799		
Certificados de Depósito BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)	30	8 100	13 580	21 092	20 691	19 690	21 700	22 140	22 190	22 190	22 290	22 390	22 416	21 666		
Subasta de Depósitos a Plazo (saldo Mill S./) / Time Deposits Auctions (Millions of S./)**	20 788	0	3 637	6 600	2 900	5 769	6 634	8 084	0	2 000	2 700	2 950	4 000	5 200		
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	8 310	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	590	0	0	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	
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	0.7	2.5	1.9	2.1	1.3	0.6									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14.5	29.8	28.3	22.3	17.4	17.6	17.6									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	4.6	-3.2	0.5	1.4	1.3	-0.3	0.0	4.9	-0.1	0.2	0.9	0.5				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.5	0.4	0.5	0.2	0.7	0.4	0.4	0.4	1.0	1.1	1.2	1.2				
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) / Rediscouts	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	8.04	8.25	8.10	8.12	8.17	8.15	8.14	8.14	8.15	8.16	8.15	
Préstamos hasta 360 días / Loans up to 360 days ****	6.37	5.80	5.70	5.98	6.33	6.58	6.36	6.42	6.48	6.45	6.45	6.46	6.47	6.47	6.46	
Interbancaria / Interbank	1.21	1.42	0.28	2.34	1.87	1.24	1.13	2.64	3.42	3.39	2.23	1.41	1.00	1.00	1.92	
Preferencial corporativa a 90 días / Corporate Prime	2.12	2.48	2.52	3.19	2.93	2.72	2.86	3.76	3.93	3.93	3.95	3.95	3.95	3.95	3.94	
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.	
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37.6	38.0	36.9	35.1	34.2	32.7	31.6									
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46.1	46.1	45.1	42.5	41.5	40.0	38.8									
INDICADORES BURSÁTILES / STOCK MARKET INDICES																
Índice General Bursátil (Var. %) / General Index (% change)	11.5	-10.9	-2.2	3.9	-3.8	6.7	-4.1	-3.6	-0.2	-0.3	0.0	-1.3	-0.2	1.2	0.5	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10.0	-11.1	-1.9	5.7	-2.7	8.0	-3.7	-2.1	-0.1	-0.5	0.0	-1.2	-0.3	1.4	-1.4	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of S.)	105.4	54.0	53.3	54.8	35.2	32.8	44.2	58.4	37.2	32.6	17.1	33.6	28.7	32.8	42.5	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0.18	0.33	0.27	0.77	-0.04	0.54	-0.16	-0.14								
Inflación últimos 12 meses / % 12 months change	2.08	3.73	4.74	4.23	4.00	3.74	3.25	2.66								
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance	-3 285	1 167	-3 958	2 618	1 046	1 249	275									
Ingresos corrientes / Current revenue	6 069	7 047	7 120	8 460	7 470	7 699	7 730									
Gastos no financieros / Non-financial expenditure	9 374	5 914	11 108	5 866	6 455	6 476	7 481									
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance	1 027	794	1 151	765	562	542	35									
Exportaciones / Exports	3 713	3 986	4 385	4 167	3 799	4 038	3 823									
Importaciones / Imports	2 686	3 192	3 234	3 402	3 237	3 496	3 788									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	8.9	5.9	6.0	5.7	7.3	5.9										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / LIBOR 3-month (%)	0.30	0.35	0.56	0.47	0.47	0.39	0.33	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	
Dow Jones (Var. %) / (% change)	5.12	-6.03	2.00	2.01	1.68	2.65	-2.54	-0.54	-0.11	0.64	0.30	0.62	0.11	0.60	1.71	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	3.27	1.96	1.97	2.16	1.61	1.70	1.73	1.64	1.60	1.59	1.59	1.62	1.62	1.65	1.61	
Spread del EMBIG PERÚ (pbs) / EMBIG PERÚ spread (basis points)	157	237	216	165	189	124	106	124	125	124	126	122	124	121	124	
Credit Default Swaps PERÚ 5 años (pbs) / CDS PERÚ 5Y (basis points)	116	179	170	125	162	106	105	100	98	96	97	97	97	95	97	

* Incluye depósitos de Promocorp, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.24 de la Nota Semanal.
 ** A partir del 18 de enero de 2008, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.
 *** A partir del 6 de octubre de 2010, el BCRP utiliza Certificado de Depósito en Moneda Nacional con Tasa de Interés Variable (CDV BCRP) y CD Liquidables en Dólares (CDLBCRP) como instrumentos monetarios.
 **** Las empresas reportan a la SBS información más segmentada de las tasas de interés. Estos cambios introducidos por la SBS al reporte de tasas activas (Res. SBS N° 11356-2008; Oficio Múltiple N° 24719-2010-SBS) son a partir de julio de 2010.
 ***** A partir del 13 de mayo de 2011, esta tasa subió a 5,05%.
 ***** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.
 Fuente: BCRP, INEI Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.
 Elaboración: Departamento de Publicaciones Económicas.