








Indicators

-  Corporate prime rate in dollars rose to 4.20 percent
-  Interbank interest rate in soles at 4.25 percent
-  NFPS déficit in noviembre: S/. 131 million
-  Exchange rate: S/. 2.557 per US dollar
-  Country risk at 114 basis points

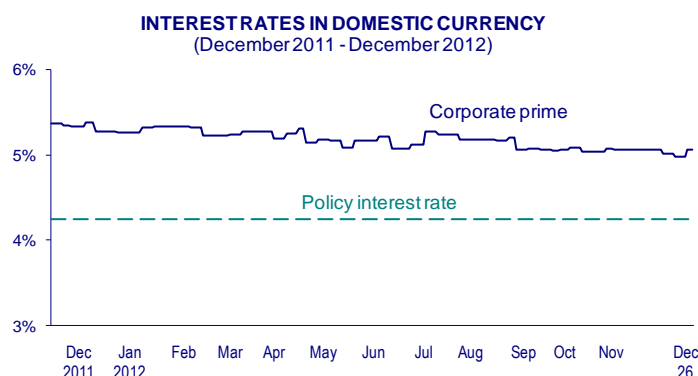
Content

- Corporate prime rate in nuevos soles at 5.06 percent ix
- Average interbank interest rate at 4.25 percent ix
- Currency in circulation: S/. 32.01 billion at December 26 x
- Exchange rate: S/. 2.572 per US dollar xi
- Net international reserves at US\$ 64.02 billion xi
- Liquidity and credit to the private sector at November 30 xii
- Non-financial public sector registered a deficit of S/. 131 million in November xiii
- Country risk at 114 basis points xiv
- Accumulated profitability at the Lima Stock Exchange: 4.5 percent xvi

Corporate prime rate in nuevos soles at 5.06 percent

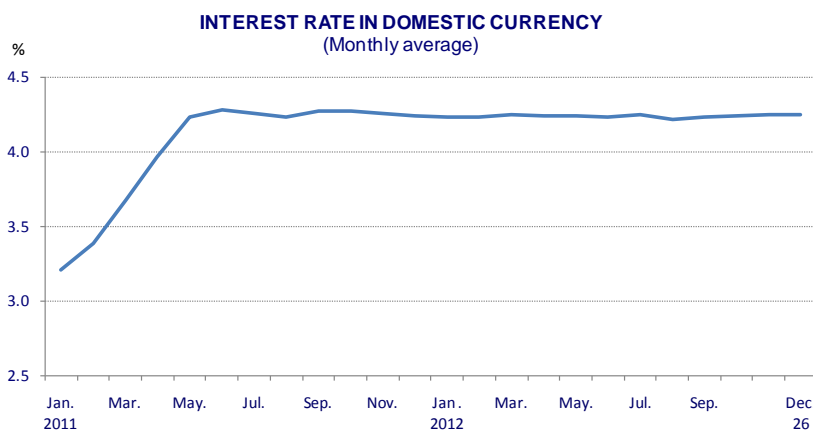
In the period of December 18-26, 2012, the average **corporate prime rate** in domestic currency rose from 4.98 to 5.06 percent.

On the other hand, the average corporate interest rate in foreign currency increased from 3.97 to 4.20 percent.



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency as of December 26 was 4.25 percent.



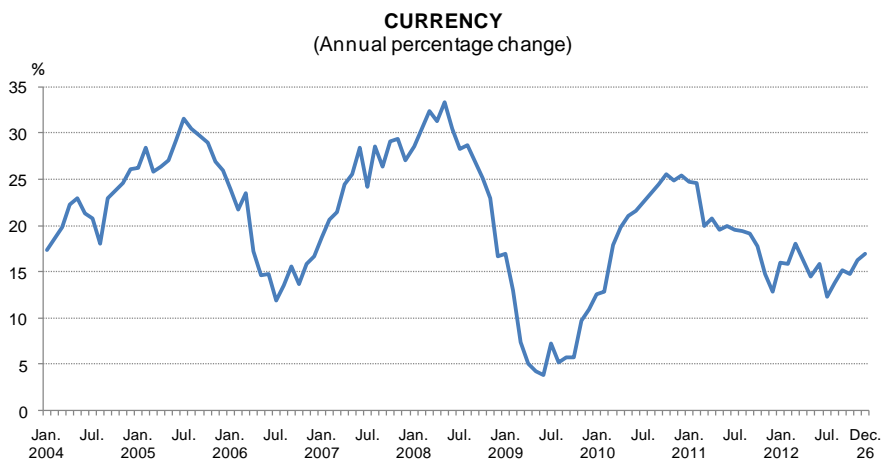
Average interbank rate		
	Average	S.D
June 2011	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02
May	4.24%	0.01
June	4.23%	0.02
July	4.25%	0.02
August	4.22%	0.03
September	4.23%	0.02
October	4.24%	0.01
November	4.25%	0.00
December 26	4.25%	0.02

Monetary operations

Between December 19 and 26, the Central Bank made the following **monetary operations**: i) Auctions of 174-day to 357-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/. 20.66 billion, was 3.96 percent; ii) auctions of 1-day and 5-day term deposits in soles for a daily average of S/. 10.0 billion at an average rate of 4.12 percent, which reached a balance of S/. 9.80 billion; iii) purchases of foreign currency for a total of US\$ 190 million, and iv) overnight deposits in domestic currency for a daily average of S/. 190 million.

Currency in circulation: S/. 32.01 billion at December 26

Between December 18 and 26, **currency in circulation** increased by S/. 1.37 billion to S/. 32.01 billion, thus accumulating an increase of S/. 2.97 billion so far this month. In the last 12 months, currency recorded a growth rate of 17.0 percent.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Nov 30, 2012	Dec 26, 2012	2012*	Dec-12 *	From 12/18 to 12/26
I. NET INTERNATIONAL POSITION	89,910	116,081	117,131	32,817	1,957	265
(Millions of US\$)**	33,300	44,993	45,754	12,454	762	104
1. Exchange Operations				11,717	870	250
a. Over the counter operations				13,059	870	250
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	0
2. Rest				738	-108	-146
II. NET DOMESTIC ASSET	-62,663	-87,045	-85,124	-28,058	1,014	1,106
1. Monetary Sterilization	-30,592	-50,547	-50,236	-19,644	311	463
a. Certificates and Term deposits	-17,217	-30,224	-30,455	-13,238	-231	-1,600
BCRP Certificates of Deposit (CDBCRP)	-13,580	-22,140	-20,655	-7,075	1,485	-450
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	-9,800	-6,163	-1,716	-1,150
b. Reserve requirements in Domestic Currency	-12,720	-19,803	-18,902	-6,182	900	2,421
c. Otras operaciones monetarias	-655	-520	-879	-224	-359	-358
2. Fiscal Sterilization	-31,940	-41,336	-41,127	-9,187	209	144
3. Other	-130	4,838	6,239	773	494	500
III. CURRENCY ** (I+II)	27,247	29,036	32,007	4,760	2,971	1,371
(Monthly percentage change)	9.2%	0.1%	10.2%			
(Accumulated percentage change)	12.9%	6.6%	17.5%			
(YoY)	12.9%	16.3%	17.0%			

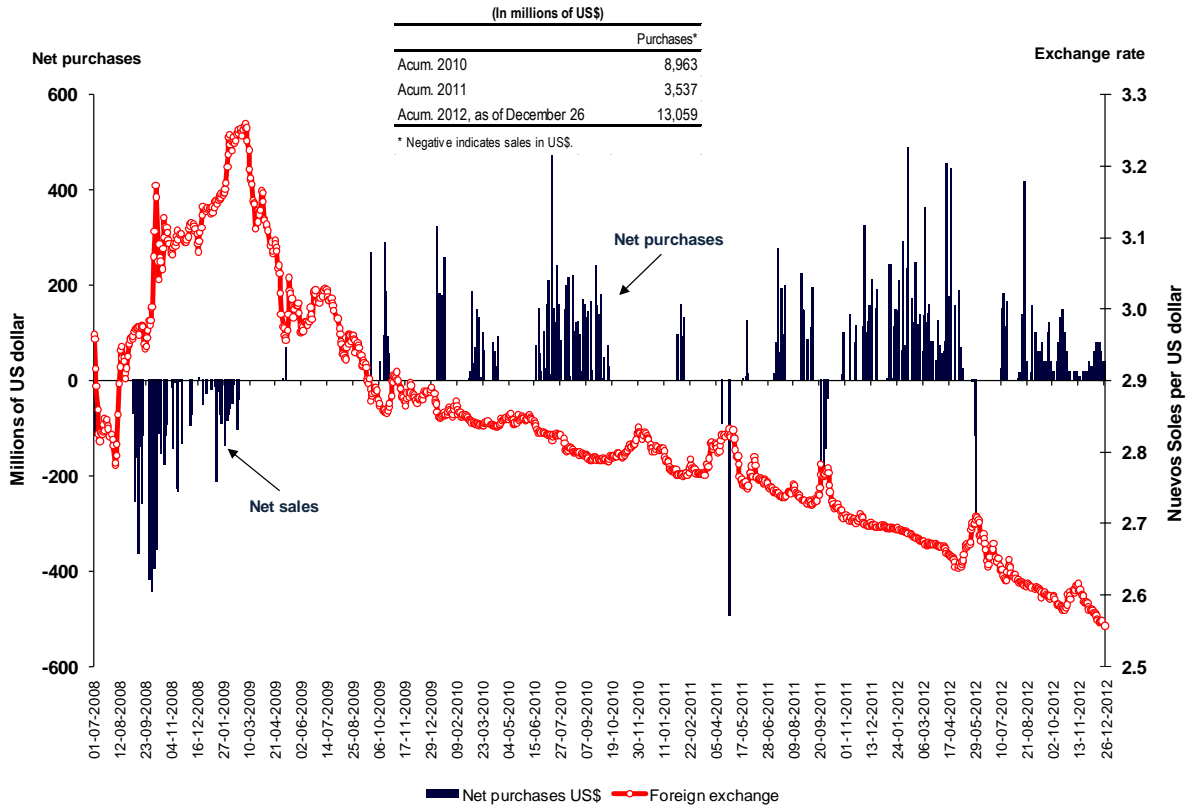
* As of December 26, 2012.

** Preliminary data.

Exchange rate: S/. 2.557 per US dollar

Between December 18 and 26, the average **selling price of the dollar** in the interbank market fell from S/. 2.562 to S/. 2.557 per dollar, which represented an appreciation of the nuevo sol of 0.22 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 250 million.

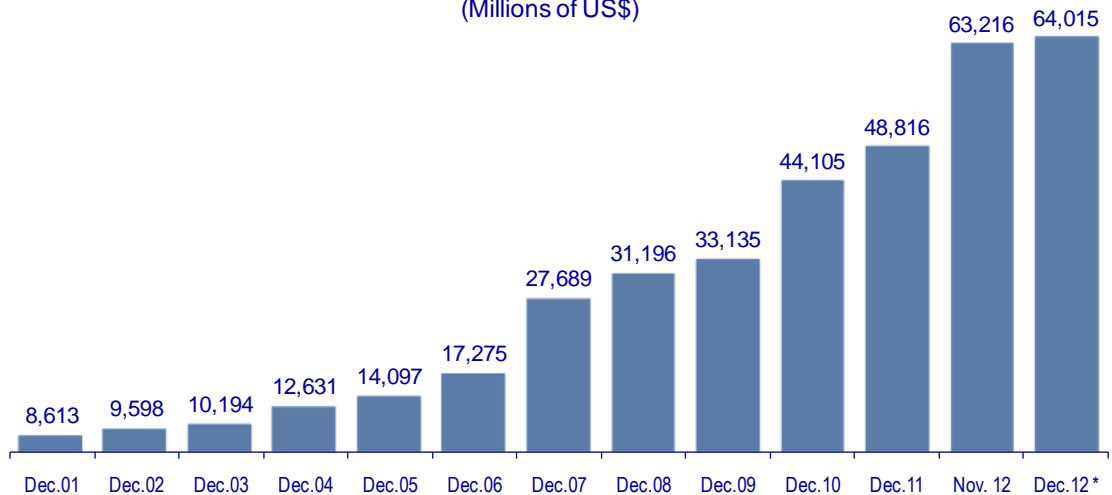
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves at US\$ 64.02 billion

Net international reserves (NIRs) at December 26, 2012, totaled US\$ 64.02 billion. This amount of reserves is higher by US\$ 800 million than the one registered at the end of November 2012.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 26.

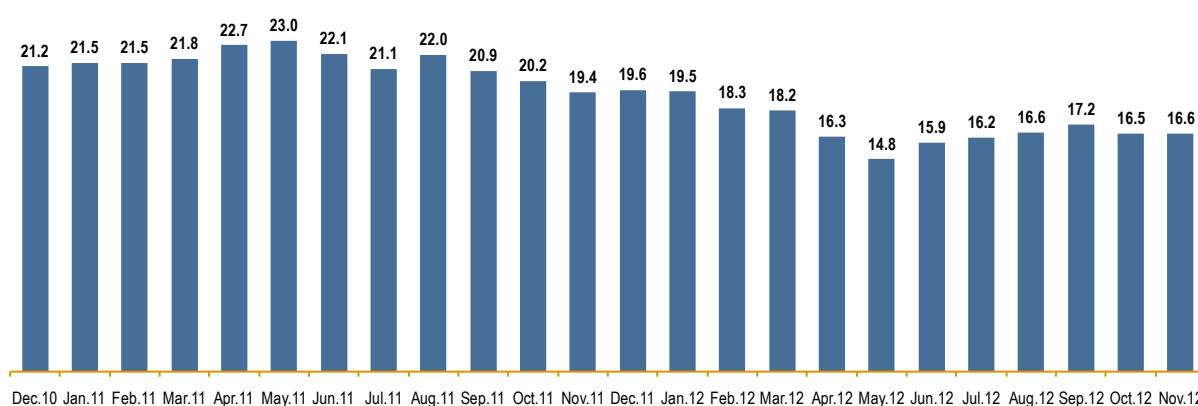
The increase in NIRs observed so far this month is explained mainly by the Central Bank's net purchases of foreign currency (US\$ 870 million), by the rise in banks' deposits (US\$ 128 million), and by the increase registered in public sector deposits (US\$ 8 million). This increase was in part offset by lower valuation of investments (US\$ 138 million).

The **foreign exchange position** of the BCRP at December 26 was US\$ 45.75 billion. This amount is higher by US\$ 762 million than the one recorded at the close of November 2012.

Liquidity and credit to the private sector at November 30

Total credit to the private sector grew 1.7 percent in November (S/. 2.85 billion) and thus accumulated a growth rate of 16.6 percent in the last 12 months.

CREDIT TO THE PRIVATE SECTOR: DECEMBER 2010 - NOVEMBER 2012
(Annual growth rate)



Credit to enterprises grew 1.7 percent in November (0.5 percent in October), while credit to individuals showed a monthly growth rate of 1.6 percent, higher than in October (1.2 percent). Within the segment of personal credit, in November consumer credit grew 1.1 percent (1.1 percent in October) and mortgage credit grew 2.4 percent (1.4 percent in October).

TOTAL CREDIT TO THE PRIVATE SECTOR, BY TYPE OF LOAN

	Balance in million of Nuevos Soles			Growth rates (%)			
	Nov.11	Oct.12	Nov.12	Dec-11/ Dec-10	Oct-12/ Oct-11	Nov-12/ Nov-11	Nov-12/ Oct-12
Loans to companies 1/	96,110	108,651	110,510	17.9	14.6	15.0	1.7
Foreign trade	8,378	9,832	9,611	3.8	14.0	14.7	-2.2
Rest	87,733	98,819	100,899	19.4	14.7	15.0	2.1
Loans to individuals 2/	51,005	59,992	60,980	23.0	20.1	19.6	1.6
Consumer loans	31,194	35,648	36,057	20.3	16.6	15.6	1.1
Mortgage	19,811	24,344	24,924	27.4	25.6	25.8	2.4
TOTAL	147,115	168,643	171,490	19.6	16.5	16.6	1.7

1 / Includes loans to legal persons and holdings of corporate bonds, including loans from foreign branches of banks.

2 / Includes persons non profit legal.

Total liquidity grew 2.1 percent in November (S/. 3.54 billion) and thus accumulated an annual growth rate of 14.8 percent (14.6 percent in October). By instrument, it is worth pointing out that the increase in demand deposits (3.2 percent or S / . 1.38 billion) and term deposits (2.6 percent or S/. 1.48 billion). One part of the latter corresponded to payments made by CTS in November (18.5 percent or S / . 1.99 billion).

Liquidity in soles grew 2.0 percent in the month (S/. 2.33 billion) and registered a growth rate of 25.8 percent in the last 12 months (24.9 percent in October). On the other hand, liquidity in dollars rose by 2.2 percent in November (US\$ 446 million) and registered a reduction of 2.8 percent compared to November 2011 (vs. a negative growth rate of 2.2 percent in October).

Non-financial public sector registered a deficit of S/. 131 million in November

Reflecting the increase observed in the non-financial spending of the general government (16.9 percent), the operations of the non-financial public sector registered an economic deficit of S/. 131 million in November. On the other hand, the revenues of the general government showed an increase (5.7 percent) as a result of the increase observed in tax revenues.

The non-financial expenditure of the general government (S/. 8.78 billion) registered an increase in the three government levels: 19.3 percent in the national government, 17.1 percent in regional governments, and 11.6 percent in local governments. The areas that showed higher increases were spending in goods and services and investment in sub-national governments.

The balance of the non-financial public sector in the period of January- November shows a surplus of S/. 19.20 billion, higher by S/. 2.65 billion than the one registered in the same period of 2011.

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/

(Millions of nuevos soles)

	November			January - November		
	2011	2012	Real %Chg.	2011	2012	Real %Chg.
1. General government current revenues	8,523	9,245	5.7	93,709	103,722	6.7
a. Tax revenue	6,412	7,068	7.4	70,943	78,608	6.8
National	6,268	6,907	7.3	69,380	76,788	6.7
Local	144	161	9.3	1,563	1,820	12.2
b. Non-tax revenue	2,111	2,177	0.4	22,766	25,115	6.3
National	1,799	1,913	3.6	19,646	21,743	6.7
Local	206	225	6.9	2,157	2,533	13.2
Regional	107	39	- 64.9	963	839	- 16.0
2. General government non-financial expenditure	7,314	8,779	16.9	72,417	80,424	7.0
a. Current	4,984	5,968	16.6	54,218	58,163	3.4
b. Capital	2,330	2,811	17.5	18,199	22,260	17.9
<i>Of wich: Gross Capital Formation</i>	<i>2,242</i>	<i>2,661</i>	<i>15.6</i>	<i>16,907</i>	<i>20,895</i>	<i>19.1</i>
3. Others 2/	150	-127		813	1,308	
4. Primary Balance	1,359	339		22,105	24,606	
5. Interests	578	471	-20.8	5,547	5,403	-6.1
Foreign	455	462	-1.0	2,754	2,674	-6.4
Domestic	124	9	-93.3	2,794	2,729	-5.9
6. Overall Balance	780	-131		16,558	19,203	

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.

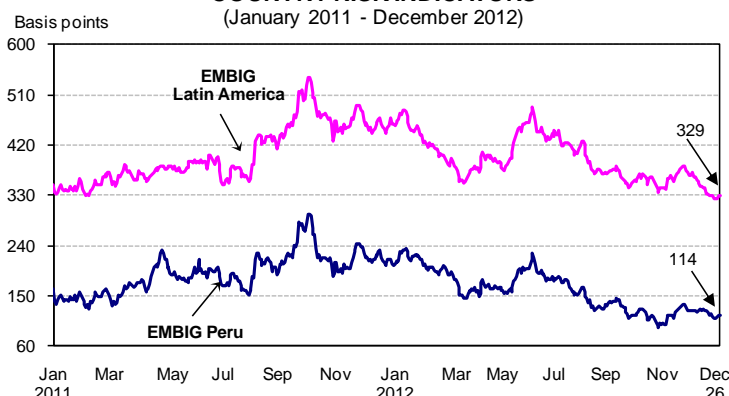
International Markets

Country risk at 114 basis points

In December 18 - 26, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 108 to 114 basis points.

Moreover, the **EMBIG Latin America** spread increased 5 basis points explained by fears about budget crisis in the United States due to the slow progress of negotiations between lawmakers.

COUNTRY RISK INDICATORS
(January 2011 - December 2012)



	Variation in basis points			
	Dec 26, 2012	Weekly	Monthly	Annual
EMBIG Perú (bps)	114	6	-10	-91
EMBIG Latam (bps)	329	5	-41	-113

Price of gold at US\$ 1,661.5 per troy ounce

In the same period, the price of **gold** fell 1.8 percent to US\$ 1,661.5 per troy ounce.

The decline in the price of gold was influenced by the appreciation of the dollar and by increased sales of year-end by investors.

GOLD PRICE
(January 2011 - December 2012)



	% change			
	Dec 26, 2012	Weekly	Monthly	Annual
US\$ 1,661.5 / troy oz.	-1.8	-5.0	3.4	

Between December 18 and 26, the price of **copper** declined 2.8 percent to US\$ 3.53 per pound.

This price was affected by uncertainty about the demand outlook due to the fall in November homes data in the United States and by the increase in inventories in main metal exchanges of the world.

COPPER PRICE
(January 2011 - December 2012)



	% change			
	Dec 26, 2012	Weekly	Monthly	Annual
US\$ 3.53 / pound	-2.8	0.1	2.5	

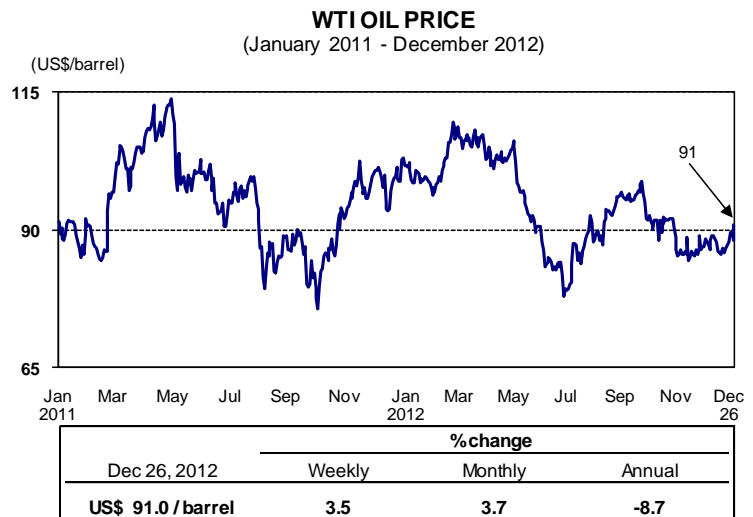
In the same period, the price of **zinc** kept to US\$ 0.93 per pound.

Declining inventories in London Metal Exchange and expectations of lower future demand, had offsetting effects on the price of zinc.



The price of **WTI oil** rose 3.5 percent to US\$ 91.0 per barrel in the week of December 18 to 26.

This price rise was associated with geopolitical tensions in the Middle East and the decline in crude oil inventories in the United States during the week.

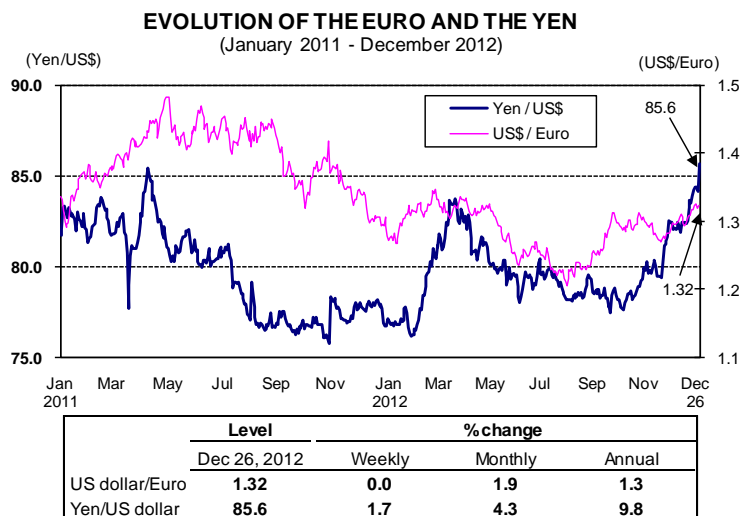


US dollar remained against the euro

In December 18 - 26, the **dollar** remained respect to **euro**.

This evolution of the dollar against the euro came amid the slow progress of lawmakers to solve the problem of "fiscal cliff" in the United States.

The dollar appreciated 1.7 percent against the **yen**.

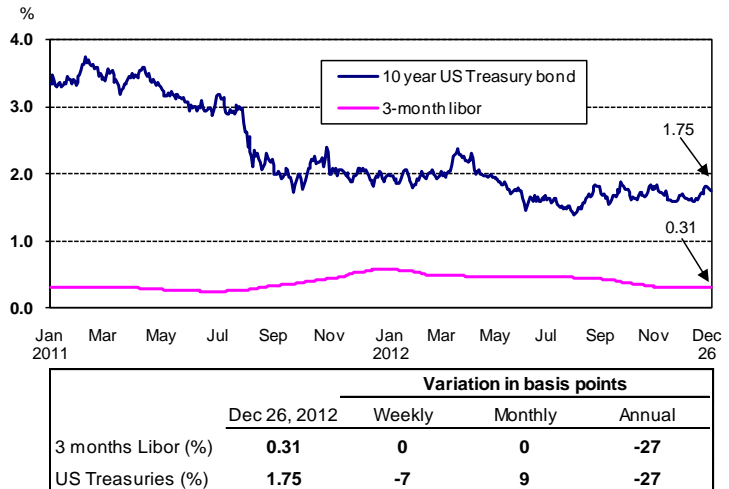


Yield on 10-year US Treasuries fell to 1.75 percent

Between December 18 and 26, the **3-month Libor** remained at 0.31 percent, while the yield on the **10-year US Treasury bonds** fell from 1.82 to 1.75 percent.

The yield on the US Treasury bonds declined as a result of a lower demand for safe assets after the Republican proposal to avoid the "fiscal cliff" was rejected by lawmakers in the United States.

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

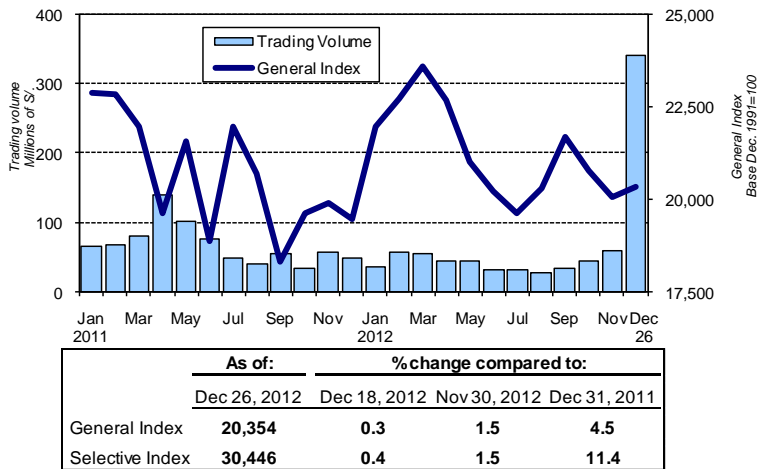


Accumulated profitability at the Lima Stock Exchange: 4.5 percent

So far this month, as of December 26, the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have risen 1.5 percent, in both cases.

In the week of December 18-26, both indices rose 0.3 and 0.4 percent, respectively, favored by domestic demand, despite the decline in the markets in the region by uncertainty about "fiscal Cliff" in the United States.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - December 2012)



Year-to-date, the indices of the LSE register gains of 4.5 and 11.4 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011		2012		2012							Dic.	
	Dic	Set	Dic	Mar	Jun	Set	Oct	Nov	18 Dic.	19 Dic.	20 Dic.	21 Dic.	26 Dic.		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	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	39 332	43 078	44 508	44 993	45 678	45 733	45 754	45 753	45 753	45 753	760
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 225	61 161	61 904	63 216	64 152	64 230	64 692	64 072	64 072	64 072	856
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	9 806	8 799	8 775	9 294	9 827	9 224	10 229	10 598	10 600	11 038	10 442	10 442	10 442	213
Empresas bancarias / Banks	6 655	9 021	7 988	8 207	8 707	9 294	8 678	9 853	10 161	10 184	10 670	10 106	10 106	10 106	253
Banco de la Nación / Banco de la Nación	545	646	674	412	448	384	395	205	289	264	225	195	195	195	-11
Resto de instituciones financieras / Other financial institutions	126	138	137	156	138	149	152	170	149	152	144	142	142	142	-29
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	8 148	8 169	8 175	8 170	8 170	8 170	-46
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	-268	1 107	1 884	-1 334	1 228	1 380	391	60	60	50	40	40	40	870
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	0	1 220	1 380	390	60	60	50	40	40	40	870
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	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Compra interbancario / Interbank b	2.815	2.743	2.696	2.670	2.670	2.602	2.587	2.598	2.561	2.562	2.561	2.562	2.555	2.568	2.568
Apertura / Opening	2.816	2.745	2.697	2.672	2.673	2.603	2.588	2.600	2.561	2.564	2.563	2.565	2.560	2.570	2.570
Mediodía / Midday	2.816	2.745	2.697	2.671	2.672	2.603	2.588	2.599	2.562	2.563	2.562	2.563	2.557	2.569	2.569
Cierre / Close	2.815	2.745	2.697	2.672	2.671	2.603	2.588	2.598	2.566	2.562	2.562	2.559	2.553	2.568	2.568
Promedio / Average	2.816	2.745	2.697	2.671	2.672	2.603	2.588	2.599	2.562	2.563	2.563	2.563	2.557	2.569	2.569
Sistema Bancario (SBS) / Banking System	2.815	2.743	2.695	2.672	2.670	2.602	2.587	2.598	2.562	2.562	2.561	2.563	2.553	2.568	2.568
Compra / Bid	2.816	2.744	2.697	2.671	2.672	2.603	2.588	2.599	2.563	2.564	2.563	2.564	2.557	2.570	2.570
Venta / Ask															
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	-0,4	1,6	2,8	2,0							
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30,7	19,8	16,0	19,3	24,9	22,3	24,9	25,8							
Crédito sector privado (Var. % mensual) / (% monthly change)	2,2	1,3	2,1	1,3	2,0	1,3	0,8	1,8							
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21,2	20,5	20,7	18,8	16,8	18,2	16,9	16,6							
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	0,5	-0,1	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	2,3	2,0	1,7				
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	10 795	9 947	9 020	9 482	8 702		
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	31 402	31 256	36 507	40 439	41 751	40 798	41 336	41 094	41 702	41 411	41 289	n.d.		
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	20 355	20 455	20 555	20 555	20 655		
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	20 788	0	3 637	6 000	2 900	5 769	6 634	8 084	9 400	10 000	10 881	9 452	9 800		
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	1 520	0	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
TAMN / Average lending rates in domestic currency	18,74	18,74	18,87	19,03	19,62	19,30	19,33	19,26	19,05	19,07	18,95	18,91	19,06	19,11	19,11
Préstamos hasta 360 días / Loans up to 360 days ****	14,20	14,62	14,20	14,21	15,31	16,50	17,01	17,25	17,24	17,36	16,99	16,97	17,05	17,27	17,27
Interbancaria / Interbank	2,98	4,27	4,24	4,25	4,23	4,23	4,24	4,25	4,24	4,21	4,18	4,25	4,25	4,25	4,25
Preferencial corporativa a 90 días / Corporate Prime	3,63	5,32	5,35	5,25	5,16	5,08	5,06	5,06	4,98	4,98	5,06	5,06	5,06	5,02	5,02
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.	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
Del saldo de CDBCRP / CDBCRP balance	3,90	4,33	4,10	4,11	4,14	4,09	4,04	4,02	4,00	4,00	4,00	4,00	4,00	4,00	4,00
Del saldo de depósitos a Plazo / Time Deposits	3,04	s.m.	4,13	4,22	3,83	4,19	4,20	4,18	4,09	4,09	4,10	4,15	4,16	4,16	4,16
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	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.
Moneda extranjera / foreign currency															
Crédito sector privado (Var. % mensual) / (% monthly change)	2,2	0,7	2,5	1,9	2,4	1,6	0,6	1,6							
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14,5	29,8	28,3	22,3	17,4	17,7	17,6	18,4							
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	2,9	2,9	3,1				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,4	0,5	0,2	0,4	0,4	0,4	0,4	1,6	1,5	1,5				
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) / 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	7,98	7,76	7,93	8,04	8,25	8,10	8,12	8,10	8,16	8,16	8,14	8,06	8,15	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	6,45	6,53	6,55	6,54	6,56	6,50	6,50
Interbancaria / Interbank	1,21	1,42	0,28	2,34	1,87	1,24	1,13	2,64	0,96	0,94	0,83	0,86	0,84	1,08	1,08
Preferencial corporativa a 90 días / Corporate Prime	2,12	2,48	2,52	3,19	2,93	2,72	2,86	3,76	3,97	3,97	4,20	4,20	4,20	4,00	4,00
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.
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	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	-3,8	6,7	-4,1	-3,6	0,6	0,9	-0,6	-0,1	0,2	1,6	1,6
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change)	10,0	-11,1	-1,9	5,7	-2,7	8,0	-3,7	-2,1	0,5	0,5	-0,3	0,0	0,5	1,5	1,5
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	3901,2	36,7	94,4	289,7	29,0	339,9	339,9
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									