



Indicators

	Corporate prime rate in soles at 4.79 percent
	Interbank interest rate in soles at 4.25 percent
	Exchange rate: S/. 2.761 per US dollar
	GDP grew 5.0 percent in May
	Country risk at 174 bps

Content

Corporate prime rate in nuevos soles at 4.79 percent	ix
Foreign exchange rate: S/. 2.761 per US dollar	xi
International reserves amount to US\$ 67.32 billion	xi
Gross domestic product grew 5 percent in May	xii
Country risk fell to 174 basis points	xiii

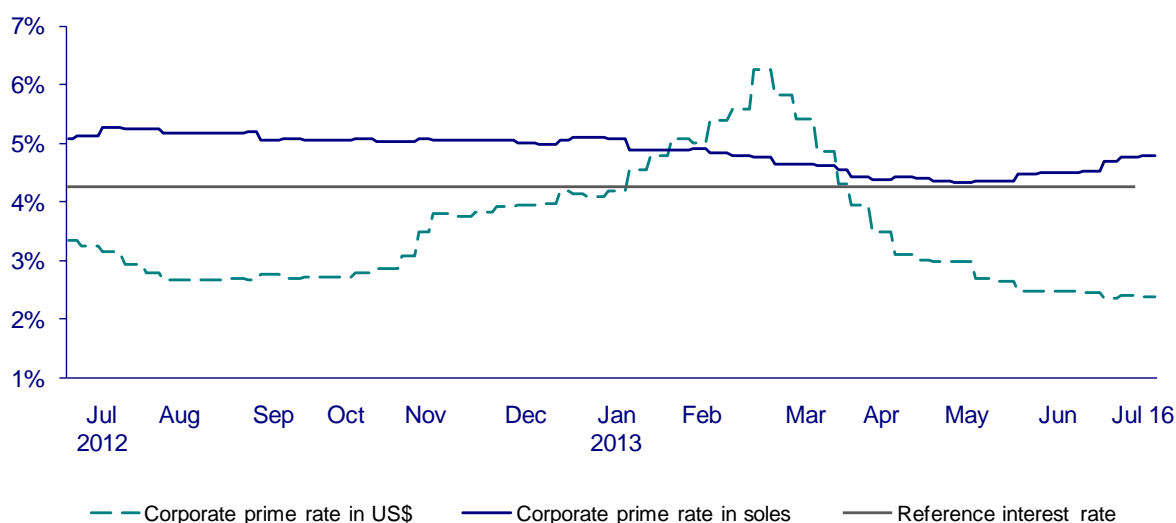
Corporate prime rate in nuevos soles at 4.79 percent

Between July 9 and 16, 2013, the average **corporate prime rate** in soles rose was 4.79 percent.

On the other hand, the average corporate prime rate in dollars registered 2.39 percent in this period.

On July 16, the **interbank interest rate** in domestic currency recorded 4.25 percent.

INTEREST RATES (July 2012 - July 2013)

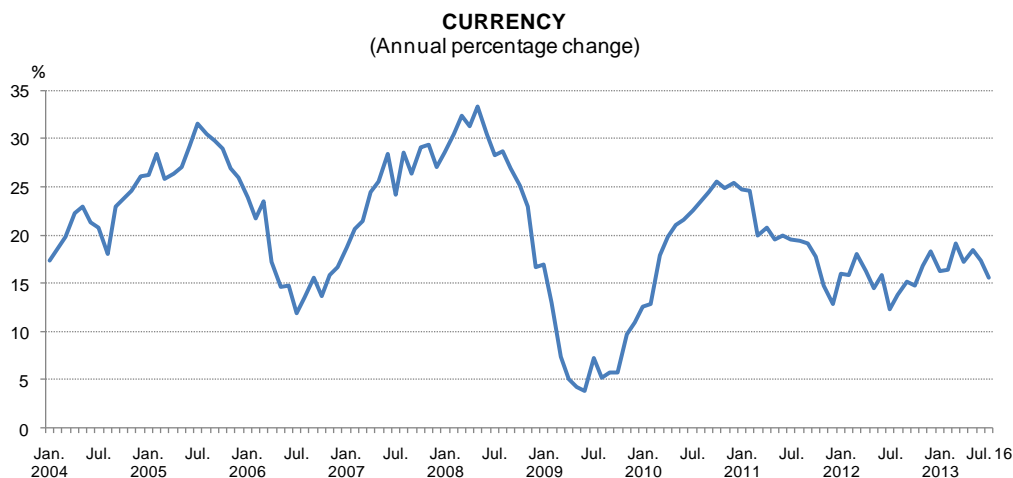


Monetary and Exchange Operations

Between July 10 and 16, 2013, the Central Bank made the following **monetary operations** with banks: i) auctions of 93-day to 364-day CDBCRP for a daily average of S/. 138 million. The average rate on these operations, which reached a balance of S/. 25.01 billion, was 4.20 percent; ii) auctions of 1-day and 3-day term deposits in soles for a daily average of S/. 2.80 billion. The average rate on these operations, which reached a balance of S/. 3.5 billion, was 4.08 percent; iii) auctions of CDR-BCRP for a total of S/. 258 million at an average rate of 0.21 percent sales, thus reaching a balance of S/. 2.59 billion, and iv) overnight deposits in soles for a total of S/. 350 million.

Currency in circulation: S/. 32.29 billion at July 16, 2013

Between July 9 and 16, **currency in circulation** increased by S/. 687 million to S/. 32.29 billion, registering a growth rate of 15.6 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2012	Jun 30, 2013	Jul 16, 2013	2013*	Jul-13 *	From 07/09 to 07/16
I. NET INTERNATIONAL POSITION	<u>117,462</u>	<u>130,035</u>	<u>129,131</u>	<u>1,456</u>	<u>22</u>	<u>1,163</u>
(Millions of US\$)	46,063	46,775	46,787	723	11	420
1. Exchange Operations				1,657	-239	1
a. Over the counter operations				4,990	-220	0
b. Public sector				-3,348	-20	0
2. Rest				-933	251	419
II. NET DOMESTIC ASSET	<u>-85,217</u>	<u>-98,274</u>	<u>-96,846</u>	<u>-1,416</u>	<u>501</u>	<u>-476</u>
1. Monetary Sterilization	-51,567	-57,711	-55,942	-4,375	1,768	1,878
a. Certificates and Term deposits	-30,053	-35,984	-31,102	-1,050	4,882	-1,408
BCRP Certificates of Deposit (CDBCRP)	-20,805	-27,261	-25,011	-4,206	2,250	2,350
CDR BCRP	0	-2,323	-2,591	-2,591	-268	-258
Term Deposits	-9,248	-6,400	-3,500	5,748	2,900	-3,500
b. Reserve requirements in Domestic Currency	-20,491	-20,745	-24,229	-3,738	-3,483	2,887
c. Other monetary operations	-1,024	-981	-611	413	370	400
2. Fiscal Sterilization	-39,939	-40,244	-40,918	-979	-674	-1,222
3. Other	6,289	-320	14	3,938	-593	-1,133
III. CURRENCY **	<u>32,244</u>	<u>31,761</u>	<u>32,285</u>	<u>40</u>	<u>523</u>	<u>687</u>
(Monthly percentage change)	10.6%	1.8%	1.6%			
(Acummulated percentage change)	33.6%	-1.5%	0.1%			
(YoY)	18.3%	17.3%	15.6%			

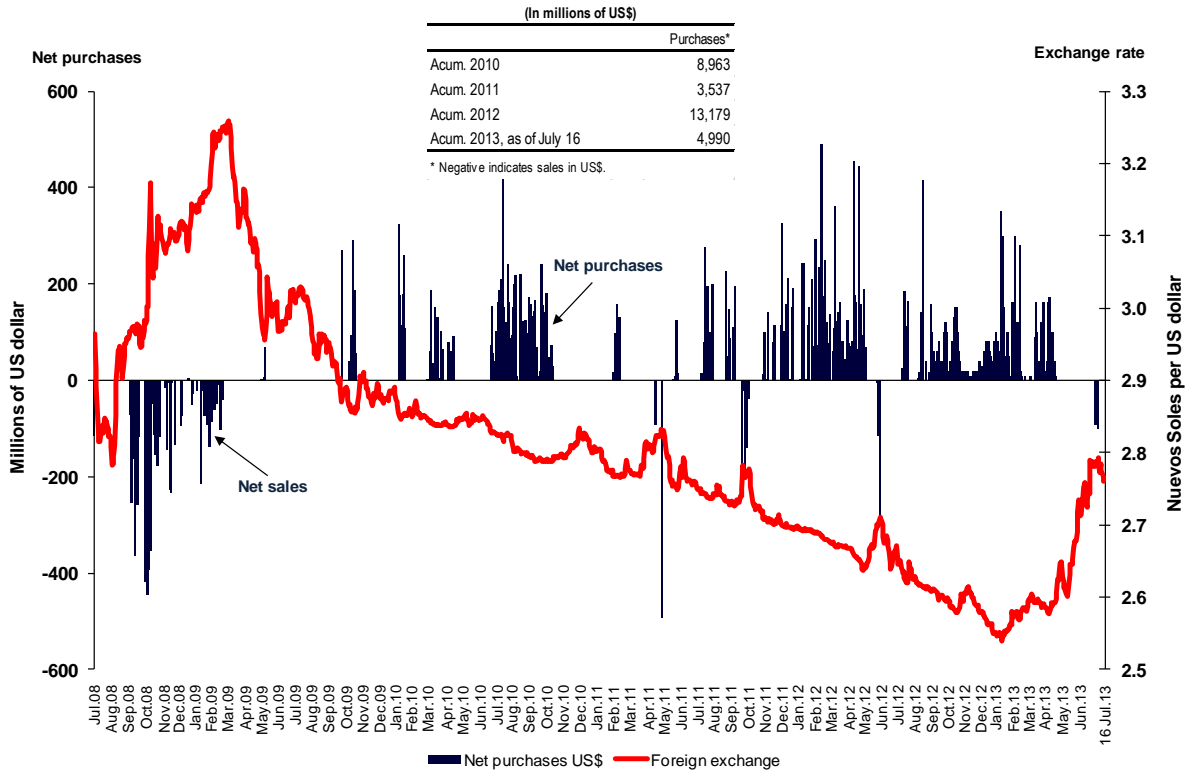
* As of July 16, 2013.

** Preliminary data.

Foreign exchange rate: S/. 2.761 per US dollar

In the period of July 9 to July 16, 2013, the average **selling price of the dollar** in the interbank market fell from S/. 2.772 to S/. 2.761 per dollar, which represents an appreciation of the nuevo sol of 0.39 percent. The BCRP did not intervene in the foreign exchange market in this period.

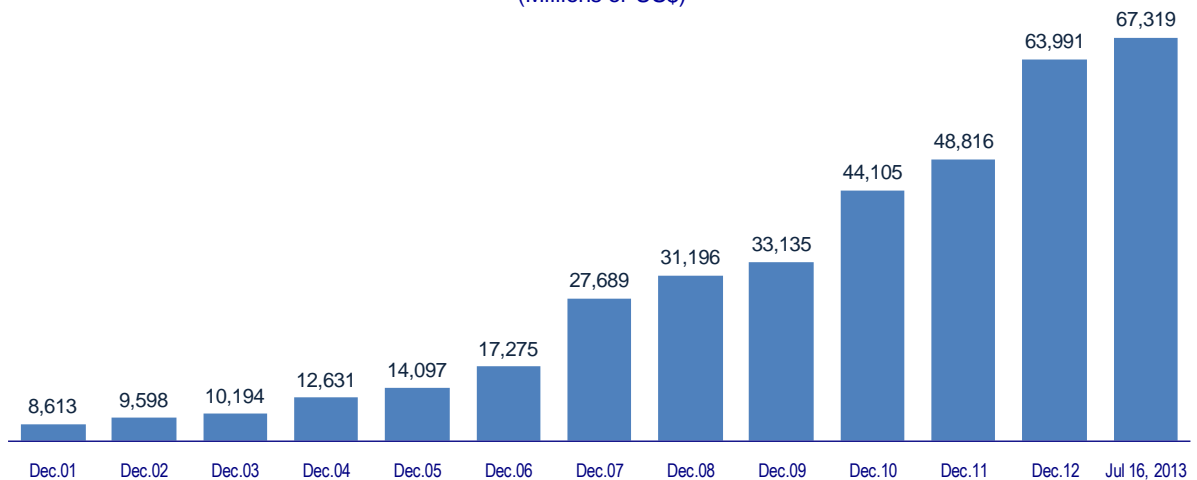
EXCHANGE RATE AND NET DOLLAR PURCHASE



International reserves amount to US\$ 67.32 billion

International reserves at July 16, 2013, totaled US\$ 67.32 billion. This amount of reserves is higher by US\$ 3.33 billion than the one recorded at end 2012. Moreover, the **foreign exchange position** of BCRP on July 16 was US\$ 46.79 billion, US\$ 723 million higher than at end-2012.

INTERNATIONAL RESERVES (Millions of US\$)



Gross domestic product grew 5 percent in May

GDP grew 5.0 percent in May and accumulated a growth rate of 5.4 percent so far this year. The sectors that contributed the most to the growth of GDP were the sectors of services, commerce, and construction. Non-primary GDP continued showing a more increased dynamism, registering a growth rate of 5.8 percent in May and an accumulated rate of 6.1 percent in the period of January-May.

GROSS DOMESTIC PRODUCT
(Real percentage change respect to the same period of previous year)

	% structure of GDP 2012 ^{1/}	2012		2013			
		Year	Q1	May		January-May	
		% Chg.	% Chg.	% Chg.	Contribution	% Chg.	Contribution
Agriculture and Livestock ^{2/}	7.2	5.1	6.6	-0.7	-0.1	3.8	0.3
Agriculture	4.4	5.2	9.6	-2.0	-0.1	4.3	0.2
Livestock	2.2	4.9	3.1	2.4	0.1	3.1	0.1
Fishing	0.4	-11.9	-4.5	-19.8	-0.1	-9.8	0.0
Mining and Fuel ^{3/}	4.7	2.2	-0.8	5.9	0.3	2.3	0.1
Metallic mining	3.6	2.1	-2.8	4.8	0.2	0.7	0.0
Hydrocarbons	0.7	2.3	8.1	10.7	0.1	9.4	0.1
Manufacture	14.2	1.3	-0.2	1.0	0.1	1.0	0.1
Based on raw materials	2.4	-6.5	-2.6	2.4	0.1	-2.9	-0.1
Non-primary industries	11.6	2.8	0.2	0.7	0.1	1.6	0.2
Electricity and water	2.0	5.2	4.8	5.7	0.1	5.3	0.1
Electricity	1.6	5.7	5.2	6.2	0.1	5.8	0.1
Water	0.4	0.1	0.6	-0.8	0.0	0.4	0.0
Construction	7.0	15.2	11.9	10.5	0.7	14.5	0.9
Commerce	15.3	6.7	5.0	6.6	1.1	5.9	0.9
Services	49.2	7.3	5.6	6.1	2.9	6.1	2.9
Private services	33.9	7.9	6.0	6.8	2.1	6.5	2.1
<i>Transportation and communications</i>	8.4	8.1	6.7	6.4	0.5	6.9	0.6
<i>Financial and insurance</i>	2.8	10.3	6.4	11.0	0.3	8.1	0.2
<i>Given to companies</i>	7.4	7.6	6.3	5.9	0.4	6.3	0.4
<i>Restaurants and hotels</i>	4.3	8.8	6.5	7.7	0.3	6.9	0.3
<i>Rest of other services</i>	11.1	6.9	5.0	6.2	0.6	5.7	0.6
Government Services	5.4	4.7	4.8	4.9	0.2	4.8	0.2
Import duties and other taxes	9.9	6.6	4.3	2.8	0.3	4.5	0.4
GDP Global	100.0	6.3	4.8	5.0	5.0	5.4	5.4
Primary	14.7	1.7	2.2	0.9	0.2	1.9	0.3
Non-primary	85.3	7.1	5.2	5.8	4.8	6.1	5.1

1/ At 1994 prices.

2/ Includes silviculture sector

3/ Includes Non-metallurgical mining

Source: INEI.

The output of the **agriculture sector dropped 0.7 percent** in May as a result of a lower production for the external market and for agro-industry, which accounted for a negative contribution of 2.3 percentage points. This drop was offset by an increased production for the domestic market, which contributed with 0.8 percentage points to the sector's output, and by a higher production of poultry and eggs. With this, the agriculture sector accumulates a growth rate of 3.8 percent at May.

Activity in the fishing sector fell 19.8 percent, showing a contraction of 9.8 percent in the January-May period. The monthly result is explained by a lower catch of fish for industrial

consumption compared to May 2012, as well as by a lower catch of fish for human consumption, especially of species processed as frozen fish products.

Production in the **mining and hydrocarbons sector** registered an increase of 5.9 percent and accumulated a growth rate of 2.3 percent in January-May. The monthly result reflects Antamina and Milpo's increased extraction of zinc; the higher production of copper at mine Antapaccay; higher informal extraction of gold at Madre de Dios, and Pluspetrol's increased extraction of liquid hydrocarbons.

Production in the **manufacturing sector** grew 1.0 percent. Primary manufacturing grew 2.4 percent and non-primary manufacturing grew 0.7 percent. With these results, the manufacturing sector accumulates a growth rate of 1.0 percent in the period of January-May. In terms of industrial branches, the increased production in the branches associated with construction stand out, particularly construction materials (ceramics) and cement.

The **construction sector** grew 10.5 percent in May, accumulating a growth rate of 14.5 percent year-to-date. This growth is associated with the dynamism observed in the real estate sector and in the construction of commercial and hotel facilities, both in Lima and in other cities of the country, and with the continued implementation of public infrastructure, such as stretch 2 of Lima Metro's Line 1.

Indicators – June 2013

Preliminary data available to date of indicators on the sectors of fishing, hydrocarbons, electricity, and local dispatches of cement include the following:

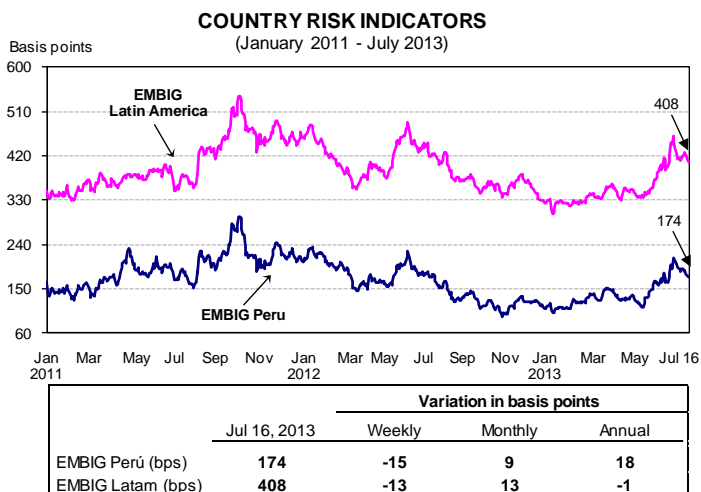
- A fishing quota of 2.05 million tons was established in May for the first fishing season which ends in July 2013. A total of 1.9 million tons of this fish quota has been caught in May and June.
- The production of hydrocarbons grew 3.7 percent, according to Perupetro.
- The production of electricity increased 7.9 percent, according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).
- Asociación de Productores de Cemento (Asocem) reported that local dispatches of cement increased from 757 thousand tons to 796 thousand tons between June 2012 and June 2013.

International Markets

Country risk fell to 174 basis points

In July 9-16, the country risk indicator, measured by the **EMBIG Peru** spread, declined from 189 to 174 basis points.

Moreover, the EMBIG Latin America spread fell 13 basis points, in line with the statement of the Federal Reserve announcing the continuation of its monetary stimulus.



Price of gold rose to US\$ 1,291.5 per troy ounce

In the same period, the price of **gold** rose 2.9 percent to US\$ 1,291.5 per troy ounce.

The price of gold was favored by the depreciation of the dollar against the euro and by the continuation of the Federal Reserve's expansionary policy. This rise was offset by the continuous liquidations of Exchange Traded Funds' gold balances.

GOLD PRICE
(January 2011 - July 2013)



Between July 9 and 16, the price of **copper** rose 3.2 percent to US\$ 3.15/pound.

This rise in the price of copper is explained by the decline of inventories in the major metal exchanges and by favorable expectations regarding the demand for this metal after the FED announced that it will continue with its expansionary monetary policy. However, the price rise was offset by the restart of operations at mines Grasberg and Oyu Tolgoi.

COPPER PRICE
(January 2011 - July 2013)



In the period of analysis, the price of **zinc** increased 1.0 percent to US\$ 0.84 per pound.

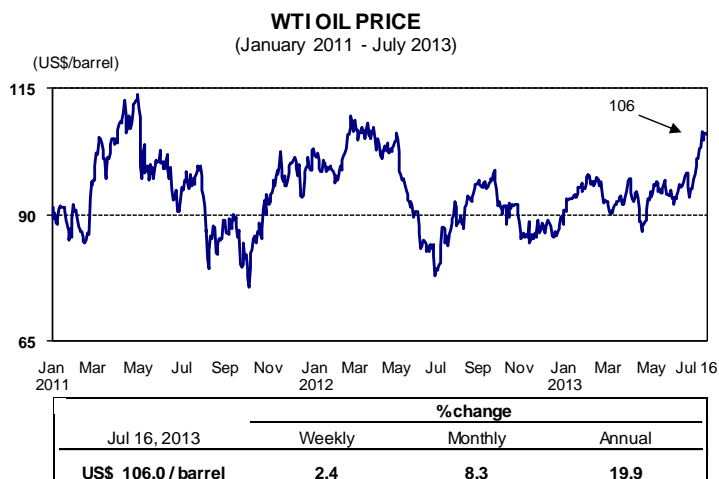
The rise in the price of zinc was associated mainly with the decline of inventories at the London Metal Exchange –zinc inventories dropped 2.3 percent to 100 thousand tons– and with the statement of the Federal Reserve announcing the continuation of its expansionary policy, which reduced expectations of an immediate withdrawal of monetary stimulus.

ZINC PRICE
(January 2011 - July 2013)



In the period of July 9-16, the price of **WTI crude oil** rose 2.4 percent to US\$ 106.0 per barrel.

This rise, which has kept the price of oil at levels above US\$ 100 per barrel for the second consecutive week, is explained by risks that could affect supply after the crisis in Egypt and by a significant drop in US inventories of crude. This price rise was offset by the forecasts of the International Energy Agency estimating that the market will be well supplied in 2014.

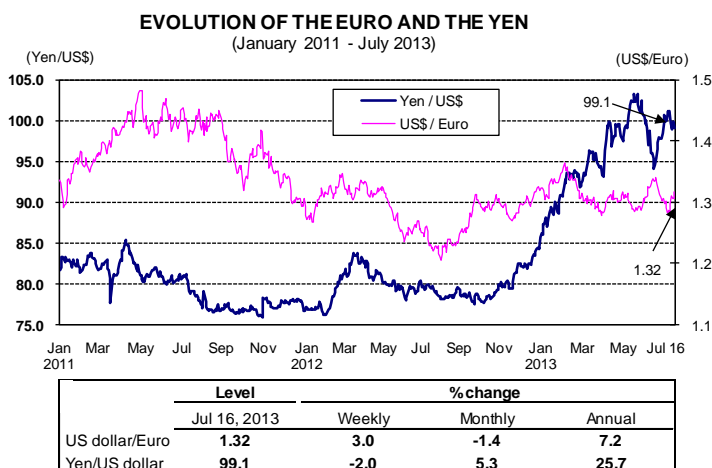


Dollar depreciated against the euro and the yen

In the week of July 9-16, the **dollar** depreciated 3.0 percent against the **euro**.

The depreciation of the dollar against the euro is explained by the declarations of the Chairman of the FED who declares that the FED would maintain monetary stimulus.

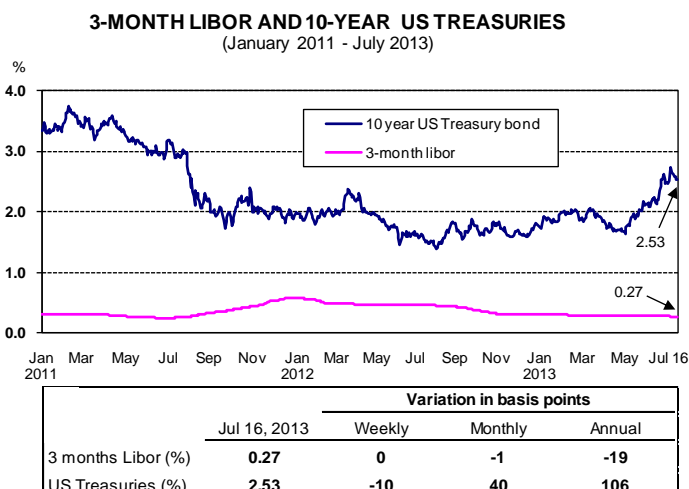
On the other hand, the dollar depreciated 2.0 percent against the **yen**.



Yield on 10-year US Treasuries rose to 2.53 percent

Between July 9 and 16, the **3-month Libor** remained at 0.27 percent.

On the other hand, the **10-year US Treasuries** registered a downward trend falling from 2.64 to 2.53 percent after the Chairman of the Federal Reserve declared that the FED would maintain monetary stimulus.

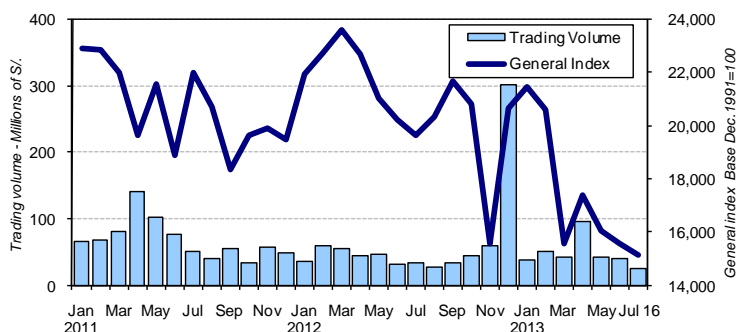


Lima Stock Exchange

So far this month (at July 16), the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have fallen 2.7 and 3.9 percent, respectively.

During the week of July 9 to July 16, the General Index rose 1.6 percent and the Selective Index rose 1.3 percent, driven by mining stocks which continued to recover after the good performance registered by commodities and by the continuity of the Federal Reserve's expansionary policy.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - July 2013)



	As of:		%change compared to:	
	Jul 16, 2013	Jul 9, 2013	May 31, 2013	Dec 31, 2012
General Index	15,136	1.6	-2.7	-26.6
Selective Index	22,923	1.3	-3.9	-26.1

Year-to-date, the indices of the LSE accumulate losses of 26.6 and 26.1 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2011				2012				2013											
	Dic	Mar	Jun	Set	Dic	Mar	Abr	May	Jun	9 Jul	10 Jul	11 Jul	12 Jul	15 Jul	16 Jul	Jul				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.			
Posición de cambio / Net international position	33 300	39 331	39 332	43 078	46 063	48 397	49 403	48 406	46 775	46 374	46 411	46 692	46 611	46 628	46 787	11	636			
Reservas internacionales netas / Net international reserves	48 816	55 789	57 225	61 161	63 991	67 918	68 255	66 765	66 683	66 856	66 955	67 342	67 404	67 255	67 319	636	636			
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	8 799	8 775	9 294	9 827	10 068	10 522	11 223	10 844	10 946	11 511	11 574	11 684	11 828	11 678	11 592	646	646			
Empresas bancarias / Banks	7 988	8 207	8 707	9 294	9 648	10 078	10 874	10 170	10 637	11 174	11 241	11 357	11 491	11 342	11 250	613	613			
Banco de la Nación / Banco de la Nación	674	412	448	384	250	253	163	125	120	175	172	163	163	162	161	40	40			
Resto de instituciones financieras / Other financial institutions	137	156	138	149	169	191	186	189	189	163	160	163	174	174	182	-8	-8			
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	6 731	7 671	8 615	8 427	8 198	9 613	8 274	8 487	9 546	9 554	9 550	9 549	9 549	9 534	9 534	-12	-12			
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	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	1 107	1 884	-1 334	1 228	1 382	518	841	-340	-1 136	0	0	0	0	0	0	1	-239			
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1 124	1 883	0	1 220	1 380	1 010	840	0	0	0	0	0	0	0	0	0	-220			
Operaciones swaps netas / Net swap operations	0	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	0			
Operaciones con el Sector Público / Public sector	0	1	-1 336	8	0	-492	0	-350	-1 136	0	0	0	0	0	0	0	-20			
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.			
Compra interbancario/Interbank	Promedio / Average	2.696	2.670	2.670	2.602	2.568	2.593	2.597	2.627	2.748	2.770	2.781	2.772	2.769	2.764	2.759	2.776			
Apertura / Opening	2.697	2.672	2.673	2.603	2.569	2.594	2.597	2.646	2.753	2.769	2.779	2.778	2.769	2.772	2.761	2.780				
Venta Interbancario	Mediodía / Midday	2.697	2.671	2.672	2.603	2.569	2.594	2.599	2.647	2.749	2.772	2.789	2.777	2.775	2.765	2.760				
Interbank Ask	Cierre / Close	2.697	2.672	2.671	2.603	2.568	2.595	2.599	2.649	2.752	2.777	2.779	2.772	2.773	2.765	2.763				
Promedio / Average	2.697	2.671	2.672	2.603	2.569	2.595	2.599	2.647	2.751	2.772	2.784	2.775	2.771	2.767	2.761					
Sistema Bancario (SBS)	Compra / Bid	2.695	2.672	2.670	2.602	2.568	2.593	2.597	2.644	2.747	2.769	2.780	2.774	2.767	2.764					
Banking System	Venta / Ask	2.697	2.671	2.672	2.603	2.569	2.595	2.598	2.646	2.748	2.772	2.783	2.777	2.771	2.767					
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	93.8	94.0	91.4	90.4	89.1	88.1	88.0	88.8	92.2											
INDICADORES MONETARIOS / MONETARY INDICATORS																				
Moneda nacional / Domestic currency																				
Emisión Primaria (Var. % mensual) / (% monthly change)	13,6	0,4	-2,8	10,3	8,0	-3,6	-3,7	5,3	-4,6											
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	16,8	32,3	27,3	39,9	31,9	33,8	31,6	31,3	30,3											
Oferta monetaria (Var. % mensual) / (% monthly change)	6,6	2,5	-0,4	1,8	4,3	0,5	-0,3	0,4												
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	16,6	19,2	24,5	22,1	22,8	22,8	21,2	19,6												
Credito sector privado (Var. % mensual) / (% monthly change)	2,1	1,3	-2,1	1,5	1,8	1,8	1,8	1,4												
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	20,4	18,8	17,0	18,4	16,0	15,9	16,8	17,4												
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	2,7	4,6	-0,8	2,3	0,6	0,6	-0,6	-0,3	0,0	-0,6	-0,3	0,3	0,0	0,0	-0,2					
Superávit de encaje promedio (Me respecto al TOSE) / Average reserve surplus (% of TOSE)	0,2	0,2	0,4	0,1	0,1	0,5	0,5	0,2	0,6	2,1	2,1	2,0	1,9	1,7						
Cuentas corrientes de los bancos (saldo Mill. S./) / Banks' current account (balance)	4 911	6 055	8 995	9 611	12 391	15 018	17 518	13 987	10 604	16 145	15 447	15 671	14 816	14 366	14 280					
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	0	0			
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)	31 256	36 507	40 439	41 751	39 939	38 995	43 238	42 994	40 244	40 156	40 176	40 927	41 204	40 859	n.d.					
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	13 580	21 092	20 691	19 690	20 805	23 335	26 675	27 337	27 261	26 211	26 211	24 611	24 811	24 961	25 011					
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	3 637	6 600	2 900	5 769	9 248	12 700	10 500	6 156	6 400	1 000	1 200	2 900	3 000	3 400	3 500					
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	0	0	0			
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP- balance (Millions of S.)	0	0	0	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.)***	0	0	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	0	1 520	0	0	0	0	540	2 323	2 333	2 591	2 591	2 591	2 591	2 591					
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TAMN / Average lending rates in domestic currency	18,87	19,03	19,62	19,30	19,11	19,06	19,09	18,95	18,81	18,63	18,63	18,62	18,47	18,43	18,43	18,63				
Préstamos hasta 360 días / Loans up to 360 days ****	14,20	14,21	15,31	16,50	17,24	16,07	15,41	15,13	14,90	14,51	14,46	14,51	14,20	14,09	14,11	14,41				
Interbancaria / Interbank	4,24	4,25	4,23	4,23	4,25	4,24	4,20	4,25	4,26	4,35	4,25	4,25	4,25	4,25	4,25	4,39				
Preferencial corporativa a 90 días / Corporate Prime	5,35	5,25	5,16	5,08	5,03	4,66	4,43	4,37	4,52	4,77	4,77	4,79	4,79	4,79	4,79	4,76				
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 / Rediscouts *****	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	5,05				
Del saldo de CDBCRP / CDBCRP balance	4,10	4,11	4,14	4,09	4,00	3,91	3,88	3,86	3,87	3,87	3,87	3,88	3,88	3,88	3,88	3,88				
Del saldo de depósitos a Plazo / Time Deposits	4,13	4,22	3,83	4,19	4,13	4,04	4,21	4,16	4,13	3,97	3,98	4,01	4,06	4,10	4,15					
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 CDBCRP / 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.	s.m.				
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP	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.				
Moneda extranjera / Foreign currency																				
Credito sector privado (Var. % mensual) / (% monthly change)	2,5	1,9	2,2	1,6	1,4	-0,2	-0,4	0,6												
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	28,3	22,4	17,4	18,4	16,4	12,5	10,6	9,0												
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	0,5	1,4	1,3	-0,3	0,8	1,1	-2,5	-1,7	4,8	1,4	1,7	2,2	2,7	2,7						
Superávit de encaje promedio (Me respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,2	0,7	0,4	0,5	1,3	0,5	0,5	1,0	1,8	1,7	1,7	1,7	1,7						
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	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	0	0			
TAMEX / Average lending rates in foreign currency	7,76	7,93	8,04	8,25	8,15	8,68	8,72	8,69	8,60	8,55	8,55	8,54	8,53	8,50	8,49	8,55				
Préstamos hasta 360 días / Loans up to 360 days ****	5,70	5,98	6,33	6,58	6,51	7,36	7,41	7,33	7,14	7,04	7,05	7,04	7,05	6,97	6,98	7,05				
Interbancaria / Interbank	0,28	2,34	1,87	1,24	1,10	2,15	0,92	0,45	0,28	0,25	0,25	0,25	0,25	0,25	0,25	0,25				
Preferencial corporativa a 90 días / Corporate Prime	2,52	3,19	2,93	2,72	4,00	5,56	3,53	2,80	2,47	2,41	2,41	2,39	2,39	2,39	2,39	2,39				
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.	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 (%)	36,9	35,1	34,2	32,7	30,7	29,5	30,2	30,4												
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	45,1	42,5	41,5	40,0	38,1	36,2	36,9	37,0												
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.			
Índice General Bursátil (Var. % / General Index (% change))	-2,2	3,9	-3,8	6,7	2,9	-3,7	-12,6	-7,5	-5,5	-1,7	-1,7									