Indicators

- Corporate interest rate in dollars at 0.93 percent
- Exchange rate: S/. 2.78 per US dollar
- Country risk at 163 basis points

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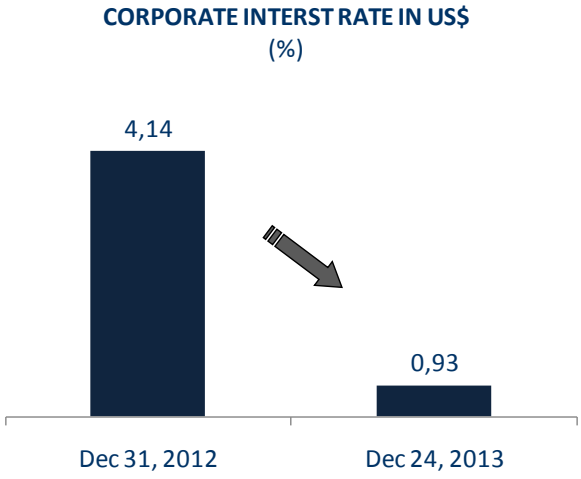
Corporate prime rate in dollars at 0.93 percent

On December 24, the **corporate prime rate** –the interest rate commercial banks charge to lower risk businesses– in US dollars showed a daily average rate of 0.93 percent. On the other hand, the corporate prime rate in soles recorded a daily average rate of 4.46 percent.



The corporate prime rate in soles is the closest in level to the rate of the Central Bank's reference interest rate and tends to be the first to respond to the movements of and expectations about the monetary policy rate.

Monetary and exchange operations

At December 23, the Central Bank has accumulated purchases of FC for a total of US$ 5,210 million and sales of FC for a total US$ 5,205 million, thus accumulating purchases of foreign currency for a net total of US$ 5 million. The Central Bank has also sold FC for a total of US$ 4.25 billion to the public sector. The BCRP net internal assets have increased by S/.17.60 billion.

BCRP OPERATIONS

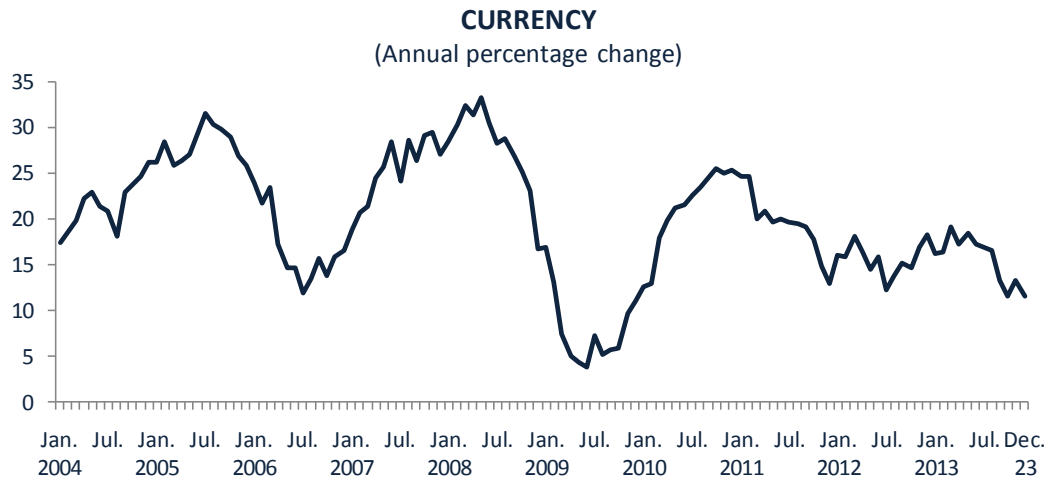
(Million S/.)

		Balance			Flows	
		Dec 31, 2012	Nov 30, 2013	Dec 23, 2013	2013*	Dec-13 *
I.	**NET INTERNATIONAL POSITION**	**117,462**	**118,262**	**113,585**	**-14,765**	**-3,442**
	(Million US$)	**46,063**	**42,237**	**41,005**	**-5,058**	**-1,231**
	1. Exchange Operations				**-4,222**	**-1,008**
	a. Over the counter operations				5	-760
	b. Public sector				-4,248	-250
	2. Rest				**-836**	**-223**
II.	**NET DOMESTIC ASSET**	**-85,217**	**-85,679**	**-78,504**	**17,601**	**5,940**
	1. Monetary Sterilization	**-51,567**	**-45,715**	**-42,587**	**8,980**	**3,128**
	a. Certificates and Term deposits	-30,053	-22,689	-22,158	7,894	531
	BCRP Certificates of Deposit (CDBCRP)	-20,805	-20,013	-18,892	1,912	1,121
	CDR BCRP	0	-2,676	-3,266	-3,266	-590
	Term Deposits	-9,248	0	0	9,248	0
	b. Reserve requirements in Domestic Currency	-20,491	-20,054	-17,889	2,601	2,164
	c. Other monetary operations	-1,024	-2,972	-2,539	-1,515	433
	2. Fiscal Sterilization	**-39,939**	**-39,409**	**-38,829**	**1,110**	**580**
	3. Other	**6,289**	**-554**	**2,912**	**7,511**	**2,231**
III.	**CURRENCY ****	**32,244**	**32,584**	**35,081**	**2,837**	**2,498**
	(Monthly percentage change)	10.6%	0.7%	7.7%		
	(Acummulated percentage change)	33.6%	1.1%	8.8%		
	(YoY)	18.3%	13.2%	11.6%		

* As of December 23, 2013.

** Preliminary data.

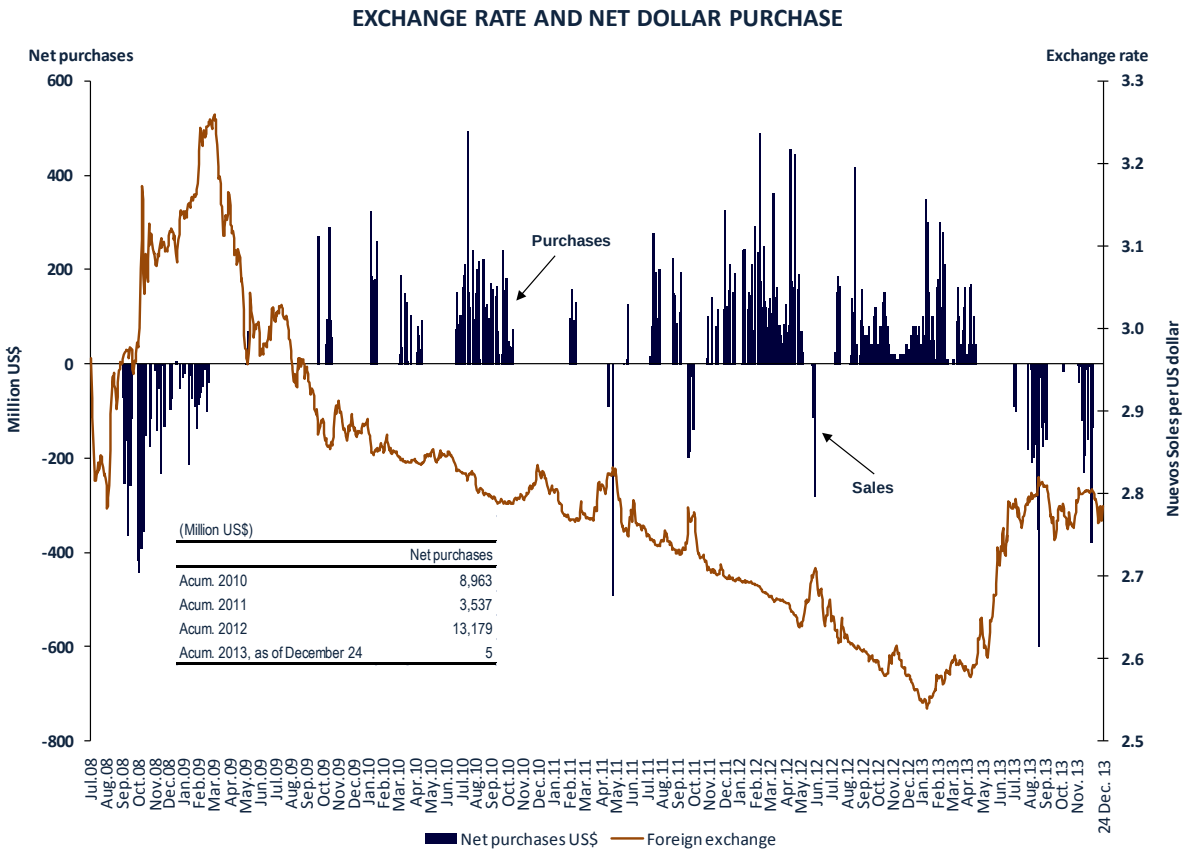
Currency in circulation at December 23 showed a balance of S/. 33.08 billion and recorded a growth rate of 11.6 percent in the last 12 months.



Exchange rate: S/. 2.78 per US dollar

On December 24, the average selling price of the dollar in the interbank market was S/. 2.78 per dollar.

Between 2012 and 2013, the Central Bank has purchased foreign currency for a total of US$ 19.07 billion and sold foreign currency for a total of US$ 5.88 billion. In net terms, purchases of foreign currency are higher than sales by US$ 13.18 billion.



International reserves amount to US$ 65.48 billion

International reserves at December 23, 2013, totaled US$ 65.48 billion. This amount of reserves is US$ 1.49 billion higher than the amount of reserves recorded at end-2012.

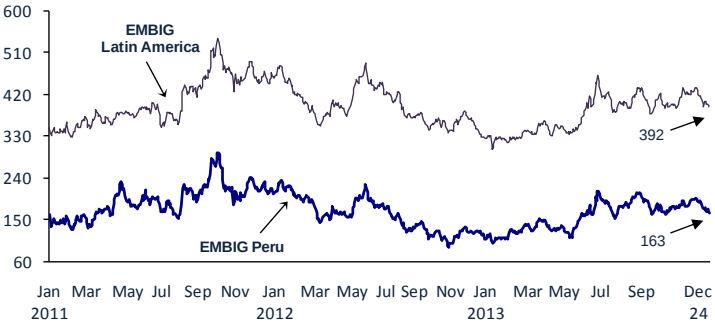
International Markets

Country risk fell to 163 basis points

In December 17-24, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 177 to 163 basis points.

The EMBIG Latin America spread fell 14 basis points given positive data of economic activity in USA and the Eurozone.

COUNTRY RISK INDICATORS
(Basis points)



		Variation in basis points		
	Dec 24, 2013	Weekly	Monthly	Annual
EMBIG Perú (bps)	**163**	**-14**	**-20**	**48**
EMBIG Latam (bps)	**392**	**-14**	**-28**	**62**

Price of gold at US$ 1,196.5 per troy ounce

In the same period, the price of **gold** dropped 2.9 percent to US$ 1,196.5 per troy ounce.

The price of gold declined due to a few activity before Christmas and Fed's decision to cut its monetary stimulus, which makes it less attractive to the precious metal.

GOLD PRICE
(US$/ troy ounce)

	% change		
Dec 24, 2013	Weekly	Monthly	Annual
US$ 1,196.5 / troy oz.	**-2.9**	**-4.0**	**-27.6**

COPPER PRICE
(cUS$/pound)

In December 17-24, the price of **copper** fell 0.1 percent to US$ 3.30 per pound.

The price of copper dropped by concerns about demand after credit restrictions in China, but the adjusted short-term supply offset the fall in the price of metal.

	% change		
Dec 24, 2013	Weekly	Monthly	Annual
US$ 3.30 / pound	**-0.1**	**3.0**	**-6.3**

In the same period of analysis, the price of **zinc** rose 4.4 percent to US$ 0.94 per pound, the highest level in almost 10 months.

The price of this basic metal was favored by lower supplies and by higher imports from China.

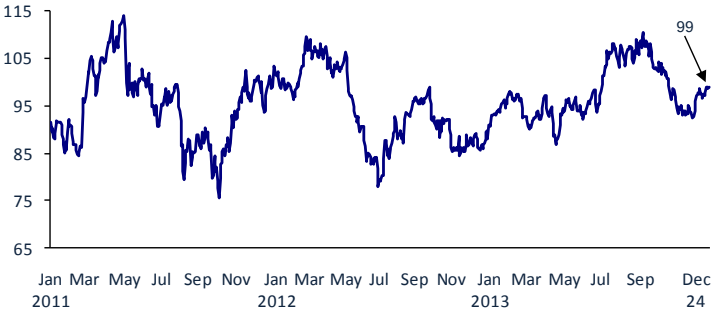
ZINC PRICE
(cUS$/pound)

	%change		
Dec 24, 2013	Weekly	Monthly	Annual
US$ 0.94 / pound	**4.4**	**10.9**	**2.2**

The price of **WTI crude oil** rose 1.8 percent to US$ 99.0 per barrel between December 17 and 24.

The rise in the price of crude is associated with data from the EIA that showed lower oil inventories in the USA, by strong demand for oil refineries to meet distillate exports and by production disruptions in Libya.

WTI OIL PRICE
(US$/barrel)



	%change		
Dec 24, 2013	Weekly	Monthly	Annual
US$ 99.0 / barrel	**1.8**	**4.7**	**12.4**

Dollar appreciated against the euro

In December 17-24, the **dollar** appreciated 0.6 percent against the **euro**.

The dollar appreciated against the euro amid the Fed's decision to cut its monetary stimulus.

EVOLUTION OF US$ PER EURO
(US$/Euro)

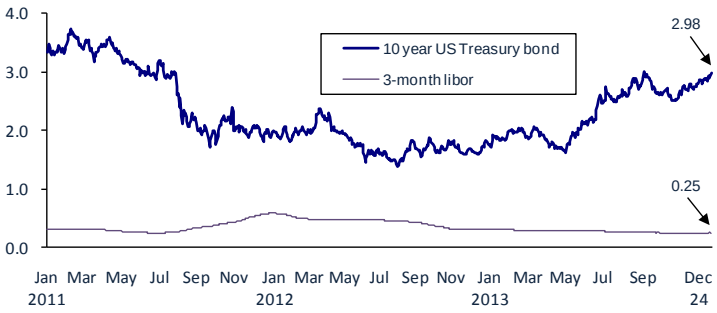
	Level	%change		
	Dec 24, 2013	Weekly	Monthly	Annual
US dollar/Euro	**1.37**	**-0.6**	**0.9**	**3.8**

Yield on 10-year U.S. Treasuries rose to 2.98 percent

In the week of December 17 to December 24, the **3-month Libor** rose from 0.24 to 0.25 percent.

The yield on the **10-year US Treasuries** rose from 2.84 to 2.98 percent due to Fed´s decision to begin to reduce its program of monetary stimulus.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(Percentage)



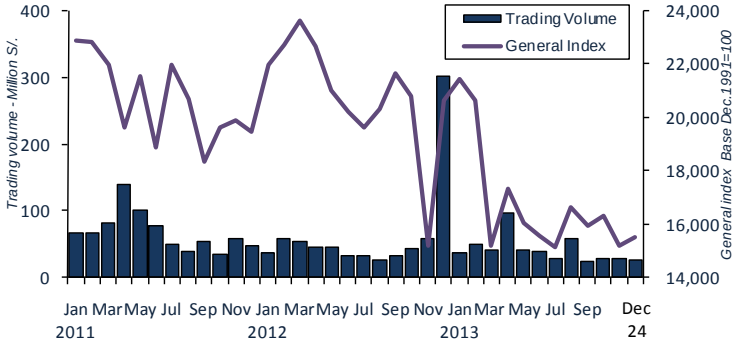
		Variation in basis points		
	Dec 24, 2013	Weekly	Monthly	Annual
3 months Libor (%)	**0.25**	**1**	**1**	**-6**
US Treasuries (%)	**2.98**	**15**	**24**	**123**

Lima Stock Exchange

So far this month (at December 24), the **General** Index and the **Selective** Index of the Lima Stock Exchange (LSE) increased 2.1 and 1.7 percent, respectively.

During the week of December 17-24, these indices fell 1.3 and 1.9 percent, respectively, as a result of investor cautions before the announced withdrawal of monetary stimulus in the USA and the volatility of metal prices in the international market.

LIMA STOCK EXCHANGE INDICATORS



	As of:	%change compared to:		
	Dec 24, 2013	'Dec 17, 2013	Nov 30, 2013	Dec 31, 2012
General Index	**15,518**	**-1.3**	**2.1**	**-24.8**
Selective Index	**22,493**	**-1.9**	**1.7**	**-27.4**

So far this year, the indices of the LSE accumulate losses of 24.8 and 27.4 percent, respectively.

Resumen de Indicadores Económicos / Summary of *Economic Indicators*

		2011	2012	2013											
		Dic	Dic	Mar	Jun	Set	Oct	Nov	17 dic	18 dic	19 dic	20 dic	23 dic	24 dic	Dic
RESERVAS INTERNACIONALES (Mills. US$) / *INTERNATIONAL RESERVES*		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.
Posición de cambio / *Net international position*		33 300	46 063	48 397	46 775	43 711	43 729	42 253	41 356	41 323	41 021	41 002	41 005		-1 248
Reservas internacionales netas / *Net international reserves*		48 816	63 991	67 918	66 683	66 729	66 391	66 279	65 378	65 319	65 540	65 497	65 482		-797
Depósitos del sistema financiero en el BCRP / *Financial system deposits at BCRP*		8 799	10 068	10 522	10 946	13 550	12 826	13 997	14 002	13 956	14 489	14 421	14 331		334
Empresas bancarias / *Banks*		7 988	9 648	10 078	10 637	13 257	12 530	13 684	13 682	13 646	14 002	13 919	13 945		261
Banco de la Nación / *Banco de la Nación*		674	250	253	120	53	43	45	38	29	203	186	69		24
Resto de instituciones financieras / *Other financial institutions*		137	169	191	189	240	253	268	282	281	285	316	317		50
Depósitos del sector público en el BCRP / *Public sector deposits at BCRP* *		6 731	8 198	9 613	9 546	10 049	10 424	10 601	10 585	10 615	10 603	10 647	10 722		121
OPERACIONES CAMBIARIAS BCR (Mill. US$) / *BCRP FOREIGN OPERATIONS*		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Origen externo de la emisión primaria / *External origin of monetary base*		1 107	1 382	518	-1 136	-474	-163	-1 264	0	0	-150	-50	0	0	-1 009
Compras netas en Mesa de Negociación / *Net purchases of foreign currency*		1 124	1 380	1 010	0	-325	-15	-1 115	0	0	0	0	0	0	-760
Operaciones swaps netas / *Net swap operations*		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
Operaciones con el Sector Público / *Public sector*		0	0	-492	-1 136	-150	-150	-150	0	0	-150	-50	0	0	-250
TIPO DE CAMBIO (S/. por US$) / *EXCHANGE RATE*		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
Compra interbancario/*Interbank bi*	Promedio / *Average*	2,696	2,568	2,593	2,748	2,777	2,768	2,798	2,764	2,780	2,782	2,768	2,765	2,779	2,784
	Apertura / *Opening*	2,697	2,569	2,594	2,753	2,780	2,771	2,800	2,760	2,777	2,795	2,776	2,764	2,785	2,788
Venta Interbancario	Mediodía / *Midday*	2,697	2,569	2,594	2,749	2,779	2,770	2,799	2,770	2,787	2,780	2,766	2,772	2,786	2,786
Interbank Ask	Cierre / *Close*	2,697	2,568	2,595	2,752	2,779	2,769	2,799	2,775	2,785	2,774	2,765	2,778	2,787	2,786
	Promedio / *Average*	2,697	2,569	2,595	2,751	2,779	2,770	2,799	2,766	2,783	2,784	2,771	2,768	2,785	2,786
Sistema Bancario (SBS)	Compra / *Bid*	2,695	2,568	2,593	2,747	2,777	2,768	2,797	2,762	2,779	2,782	2,769	2,764	2,772	2,784
Banking System	Venta / *Ask*	2,697	2,569	2,595	2,748	2,780	2,770	2,799	2,765	2,782	2,782	2,773	2,766	2,774	2,786
Índice de tipo de cambio real (2009 = 100) / *Real exchange rate Index (2009 = 100)*		93,8	89,1	88,1	92,2	92,6	93,1	93,6							
INDICADORES MONETARIOS / *MONETARY INDICATORS*															
Moneda nacional / *Domestic currency*															
Emisión Primaria	(Var. % mensual) / *(% monthly change)*	13,6	8,0	-3,6	-4,6	-7,8	5,3	-0,1	3,0						
Monetary base	(Var. % últimos 12 meses) / *(% 12-month change)*	16,8	31,9	33,8	30,3	5,3	5,6	12,0							
Oferta monetaria	(Var. % mensual) / *(% monthly change)*	6,6	4,6	0,5	-0,1	-1,8	0,7	1,3							
Money Supply	(Var. % últimos 12 meses) / *(% 12-month change)*	16,6	23,1	22,7	20,2	13,9	11,7	10,8							
Crédito sector privado	(Var. % mensual) / *(% monthly change)*	2,1	1,8	1,8	2,3	2,4	1,9	2,7							
Crédit to the private sector	(Var. % últimos 12 meses) / *(% 12-month change)*	20,4	16,0	15,9	17,6	20,4	21,7	23,1							
TOSE saldo fin de período (Var.% acum. en el mes) / *TOSE balance (% change)*		2,7	0,6	0,6	0,0	-0,2	0,9	0,6	-0,7	-1,4	-1,2	-1,8			
Superávit de encaje promedio (% respecto al TOSE) / *Average reserve surplus (% of TOSE)*		0,2	0,1	0,5	0,6	0,1	0,2	0,3	2,6	2,4	2,2	2,2			
Cuenta corriente de los bancos (saldo mill. S/.) / *Banks' current account (balance)*		4 911	12 391	15 018	10 604	10 921	10 174	10 314	9 863	7 974	7 812	10 016	7 122	6 031	
Créditos por regulación monetaria (millones de S/.) / *Rediscounts (Millions of S/.)*		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	39 939	38 995	40 244	40 155	39 186	39 409	40 068	40 367	39 890	38 847	38 829	n.d.	
Certificados de Depósito BCRP (saldo Mill.S/.) / *CDBCRP balance (Millions of S/.)*		13 580	20 805	23 335	27 261	20 913	20 913	20 013	18 742	18 792	18 842	18 842	18 892	18 892	
Subasta de Depósitos a Plazo (saldo Mill S/.) / *Time Deposits Auctions (Millions of S/.)***		3 637	9 248	12 700	6 400	4 650	5 492	0	0	0	0	0	0	0	
CDBCRP con Negociación Restringida (Saldo Mill S/.) / *CDBCRP-NR balance (Millions of S/.)*		0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
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	
CD Reajustables BCRP (saldo Mill.S/.) / *CDRBCRP balance (Millions of S/.)*		0	0	0	2 323	2 284	505	2 676	2 976	3 276	3 276	3 276	3 266	3 266	
Operaciones de reporte (saldo Mill. S/.) / *repos (Balance millions of S/.)*		0	0	0	0	0	0	1 300	4 000	3 000	3 000	5 038	2 780	1 500	
	TAMN / *Average lending rates in domestic currency*	18,87	19,11	19,06	18,81	17,61	16,66	16,34	15,69	15,70	15,69	15,66	15,72	15,80	15,88
	Préstamos hasta 360 días / *Loans up to 360 days* ****	14,20	17,24	16,07	14,90	13,02	12,55	12,55	11,96	12,00	12,00	12,00	12,17	12,20	12,14
	Interbancaria / *Interbank*	4,24	4,25	4,24	4,26	4,29	4,25	4,15	4,02	4,00	4,01	4,05	4,00	4,00	4,16
	Preferencial corporativa a 90 días / Corporate *Prime*	5,35	5,03	4,66	4,52	4,72	4,70	4,51	4,46	4,46	4,46	4,46	4,46	4,46	4,49
	Operaciones de reporte con CDBCRP / *CDBCRP repos*	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	4,80	4,04	4,03	4,11	4,14	4,11	4,09	
Tasa de interés (%)	Créditos por regulación monetaria / Rediscounts *****	5,05	5,05	5,05	5,05	5,05	5,05	4,80	4,80	4,80	4,80	4,80	4,80	4,80	
Interest rates (%)	Del saldo de CDBCRP / *CDBCRP balance*	4,10	4,00	3,91	3,87	3,89	3,90	3,88	3,87	3,87	3,87	3,87	3,87	3,87	
	Del saldo de depósitos a Plazo / *Time Deposits*	4,13	4,13	4,04	4,13	4,17	4,19	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
	Del saldo de CDBCRP-NR / *CDBCRP-NR balance*	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
	Del saldo de CDLD BCRP / *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.	
	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.	
Moneda extranjera / *foreign currency*															
Crédito sector privado	(Var. % mensual) / *(% monthly change)*	2,5	1,4	0,0	1,1	-0,7	0,4	0,7							
Crédit to the private sector	(Var. % últimos 12 meses) / *(% 12-month change)*	28,3	16,4	12,7	7,8	4,5	4,3	4,2							
TOSE saldo fin de período (Var.% acum. en el mes) / *TOSE balance (% change)*		0,5	0,8	1,1	4,8	-0,3	-1,2	5,0	2,6	2,3	3,6	4,7			
Superávit de encaje promedio (% respecto al TOSE) / *Average reserve surplus (% of TOSE)*		0,5	0,5	1,3	1,0	0,4	0,4	0,4	3,5	3,1	3,0	2,9			
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	
Créditos por regulación monetaria (millones de US dólares) / *Rediscounts*		0	0	0	0	0	0	0	0	0	0	0	0	0	
	TAMEX / *Average lending rates in foreign currency*	7,76	8,15	8,68	8,60	8,28	8,14	8,09	7,98	7,96	7,95	7,94	7,94	7,94	8,03
Tasa de interés (%)	Préstamos hasta 360 días / *Loans up to 360 days* ****	5,70	6,51	7,36	7,14	6,57	6,31	6,20	6,10	6,08	6,06	6,04	6,05	6,04	6,11
Interest rates (%)	Interbancaria / *Interbank*	0,28	1,10	2,15	0,28	0,15	0,15	0,15	0,15	0,15	0,15	0,15	0,15	0,15	0,15
	Preferencial corporativa a 90 días / *Corporate Prime*	2,52	4,00	5,56	2,47	1,47	1,26	1,00	0,93	0,93	0,93	0,93	0,93	0,93	0,95
	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.	
	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.	
Ratio de dolarización de la liquidez (%) / *Liquidity dollarization ratio (%)*		36,9	30,7	29,7	31,4	34,0	33,6	33,9							
Ratio de dolarización de los depósitos (%) / *Deposits dollarization ratio (%)*		45,1	38,0	36,4	38,1	41,5	41,1	41,3							
INDICADORES BURSÁTILES / *STOCK MARKET INDICES*		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Índice General Bursátil (Var. %) / *General Index (% change)*		-2,2	2,9	-3,7	-5,5	-4,4	2,5	-6,9	1,1	-0,1	-0,8	-0,5	-0,1	0,3	1,8
Índice Selectivo Bursátil (Var. %) / *Blue Chip Index (% change)*		-1,9	3,3	-2,0	-5,4	-7,2	2,4	-7,2	1,3	-0,4	-1,1	-0,8	-0,3	0,6	1,7
Monto negociado en acciones (Mill. S/.) - Prom. Diario / *Trading volume -Average daily (Mill. of S/.)*		53,3	301,8	42,0	38,0	24,4	28,7	29,0	51,8	90,0	30,4	32,4	50,5	52,8	34,8
INFLACIÓN (%) / *INFLATION (%)*															
Inflación mensual / *Monthly*		0,27	0,26	0,91	0,26	0,11	0,04	-0,22							
Inflación últimos 12 meses / % *12 months change*		4,74	2,65	2,59	2,77	2,83	3,04	2,96							
GOBIERNO CENTRAL (Mill. S/.) / *CENTRAL GOVERNMENT (Mills. of S/.)*															
Resultado primario / *Primary balance*		-3 958	-4 755	2 446	834	1 343	581	1 293							
Ingresos corrientes / *Current revenue*		7 120	8 455	8 712	7 703	8 353	8 436	8 853							
Gastos no financieros / *Non-financial expenditure*		11 108	13 236	6 567	6 949	7 028	7 879	7 570							
COMERCIO EXTERIOR (Mills. US$) / *FOREIGN TRADE (Mills. of US$)*															
Balanza Comercial / *Trade balance*		1 151	628	356	70	165	-355								
Exportaciones / *Exports*		4 385	3 757	3 635	3 277	3 583	3 413								
Importaciones / *Imports*		3 234	3 129	3 280	3 207	3 418	3 767								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / *GROSS DOMESTIC PRODUCT*															
Variac. % respecto al mismo mes del año anterior / *Annual rate of growth* (12 months)		6,0	4,3	2,5	4,4	4,4	5,4								
COTIZACIONES INTERNACIONALES / *INTERNATIONAL QUOTATIONS*		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
LIBOR a tres meses (%) / *LIBOR 3-month (%)*		0,56	0,31	0,28	0,27	0,25	0,24	0,24	0,24	0,25	0,25	0,25	0,25	0,25	0,24
Dow Jones (Var %) / *(% change)*		2,00	0,60	3,36	-0,60	2,16	2,75	3,48	-0,06	1,84	0,07	0,26	0,45	0,39	1,69
Rendimiento de los U.S. Treasuries (10 años) / *U.S. Treasuries yield (10 years)*		1,97	1,70	1,95	2,28	2,80	2,60	2,71	2,84	2,89	2,93	2,89	2,93	2,98	2,87
Spread del EMBIG PERÚ (pbs) / *EMBIG PERU spread (basis points)*		216	118	139	178	183	172	184	177	171	168	173	170	163	180
Credit Default Swaps PERÚ 5 años (pbs) / *CDS PERU 5Y (basis points)*		170	95	93	144	139	132	134	129	125	127	131	131	131	132

* Incluye depósitos de Promcepri, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.12 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 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 (CDLDBCRP) 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 7 de noviembre de 2013, esta tasa bajó a 4,80%.
****** 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.