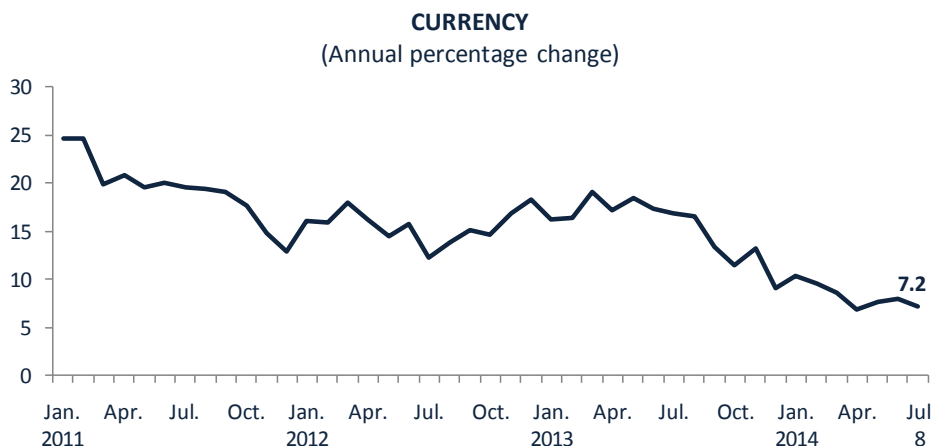
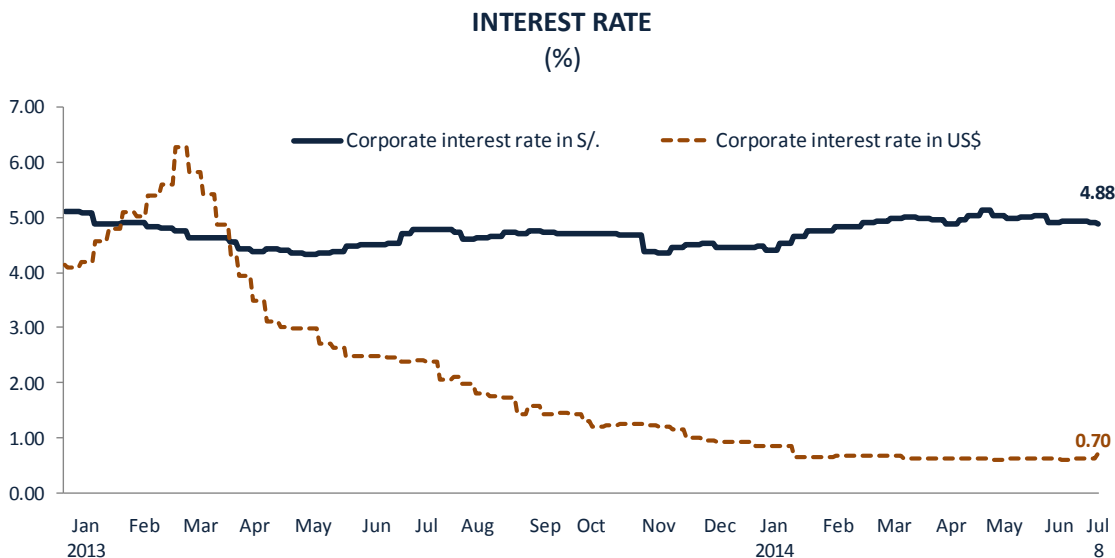


Currency in circulation at July 8, 2014, showed a balance of S/. 33.85 billion and a growth rate of 7.2 percent in the last 12 months.



Corporate prime rate in US dollars at 0.70 percent

On July 8, the **corporate prime rate** –the interest rate commercial banks charge to lower risk businesses– in US dollars showed a daily average rate of 0.70 percent. On the other hand, the corporate prime rate in soles recorded a daily average rate of 4.88 percent.

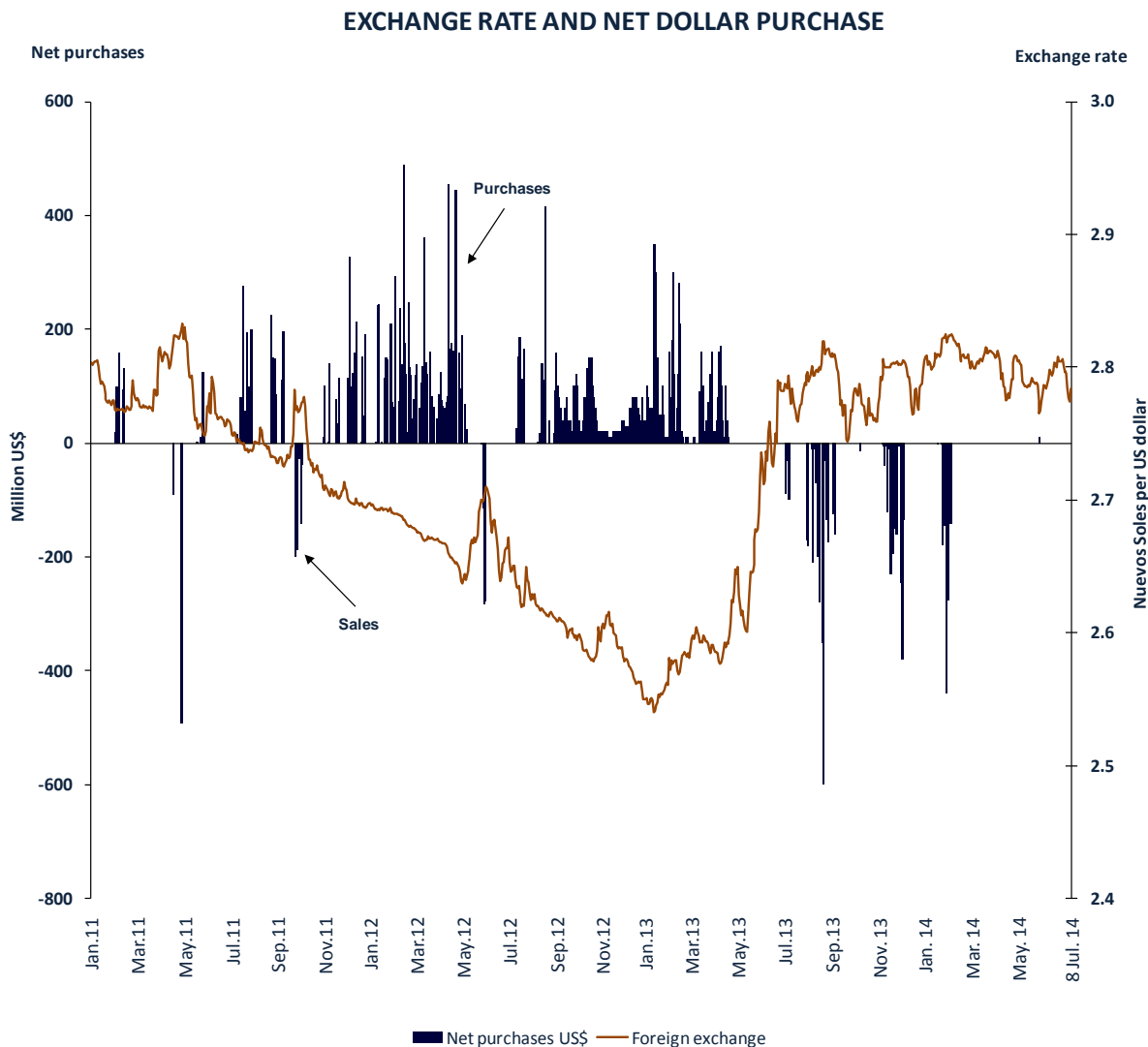


The corporate prime rate in soles is the closest in level to the rate of the Central Bank’s reference interest rate and tends to be the first to respond to the movements of and expectations about the monetary policy rate.

Exchange rate: S/. 2.78 per US dollar

On July 8, the average selling price of the dollar in the interbank market was S/. 2.78 per dollar.

Since 2012, the Central Bank has purchased foreign currency for a total of US\$ 19.08 billion and sold foreign currency for a total of US\$ 7.35 billion. In net terms, purchases of foreign currency are higher than sales by US\$ 11.72 billion.



International reserves amount to US\$ 64.96 billion at July 8

At July 8, 2014, **international reserves** amounted to US\$ 64.96 billion and the foreign exchange position of the BCRP was US\$ 40.68 billion.

Non-Financial Public Sector Recorded a Surplus of S/. 402 Million in June

The non-financial public sector showed a balance of S/. 402 million in June and thus accumulated a surplus of S/. 13.46 billion in the first half of the year.

The tax revenues of the general government increased 2.2 percent due to greater collections from the VAT and the excise tax, as well as due to lower tax refunds.

The non-financial expenditure of the general government increased 8.4 percent in real terms, driven by the growth of current expenditure (14.7 percent). On the other hand, capital expenditure showed a decline of 6.8 percent, which reflected lower investments in the national government (-5.9 percent) —especially in the Sector of Transports—, and lower investments in the regional governments (-6.6 percent).

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/ (Million S/.)

| | June | | | January - June | | |
|--|--------------|--------------|-------------|----------------|---------------|-------------|
| | 2013 | 2014 | Real % Chg. | 2013 | 2014 | Real % Chg. |
| 1. General government current revenues | 9,061 | 9,595 | 2.4 | 60,724 | 65,662 | 4.5 |
| 2. General government non-financial expenditure | 8,132 | 9,120 | 8.4 | 44,892 | 49,584 | 6.8 |
| a. Current | 5,740 | 6,813 | 14.7 | 33,272 | 37,498 | 8.9 |
| b. Capital | 2,392 | 2,307 | -6.8 | 11,620 | 12,086 | 0.5 |
| <i>of which:</i> | | | | | | |
| <i>Gross capital formation</i> | 2,160 | 2,166 | -3.1 | 10,974 | 11,355 | 0.0 |
| <i>National government</i> | 695 | 677 | -5.9 | 3,421 | 3,714 | 5.0 |
| <i>Regional governments</i> | 525 | 508 | -6.6 | 2,701 | 2,731 | -2.1 |
| <i>Local governments</i> | 940 | 982 | 1.0 | 4,853 | 4,910 | -2.2 |
| 3. Other ^{2/} | 751 | 41 | | 880 | 253 | |
| 4. Primary Balance | 1,679 | 516 | | 16,712 | 16,331 | |
| 5. Interests | 131 | 114 | | 3,143 | 2,874 | |
| 6. Overall Balance | 1,548 | 402 | | 13,569 | 13,457 | |

1/ Preliminary.

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

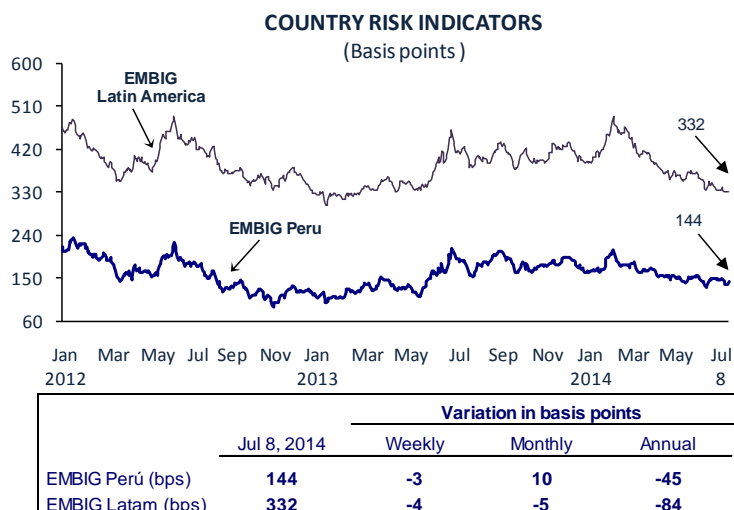
Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

International Markets

Country risk at 144 basis points

In July 1-8, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 147 to 144 basis points.

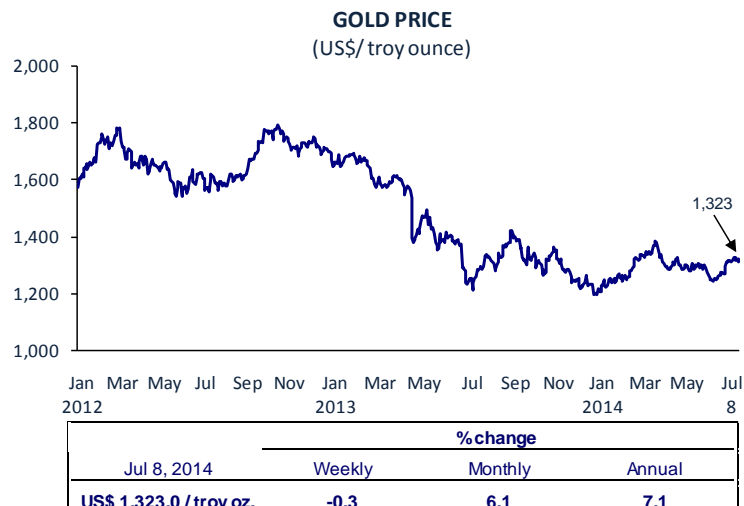
On the other hand, the **EMBIG Latin America** spread fell 4 basis points due to the favorable evolution of financial markets after positive data of employment in the United States and positive data of activity in China.



Price of gold at US\$ 1,323.0 per troy ounce

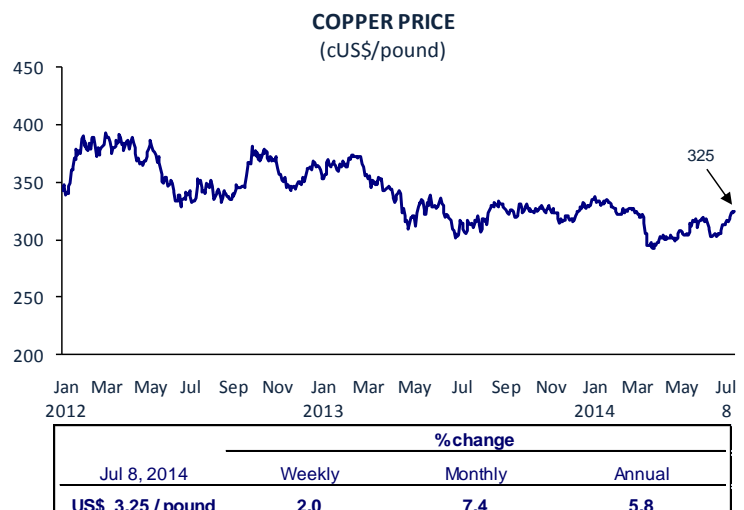
In the same period, the price of **gold** fell 0.3 percent to US\$ 1,323.0 per troy ounce.

The price of gold was influenced by a lower demand for gold as a hedge asset due to the reduction of perception of risk in Iraq and Ukraine.



In July 1-8, the price of **copper** increased 2.0 percent to US\$ 3.25 per pound.

The price of copper was favored by an unexpected reduction in the production of copper concentrates in Indonesia (due to the controversy associated with the tax on exports of concentrates).



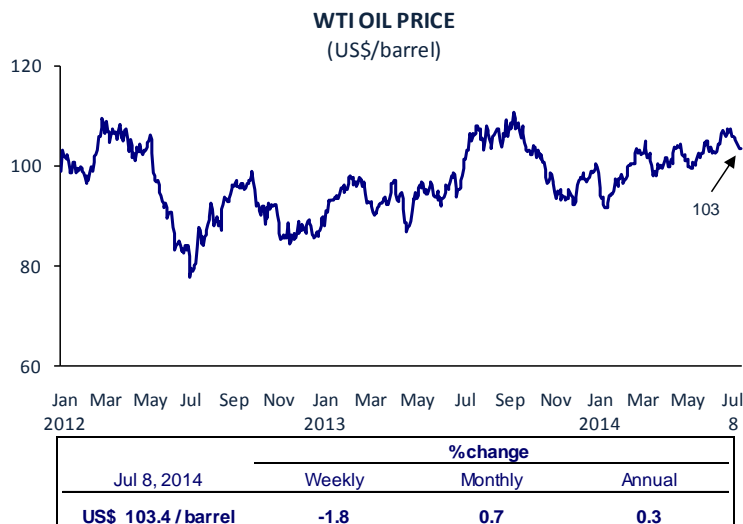
In the same period, the price of **zinc** rose 4.6 percent to US\$ 1.04 per pound.

The upward trend in zinc was associated with expectations of a higher demand from Asia and with lower inventories in the London Metal Exchange.



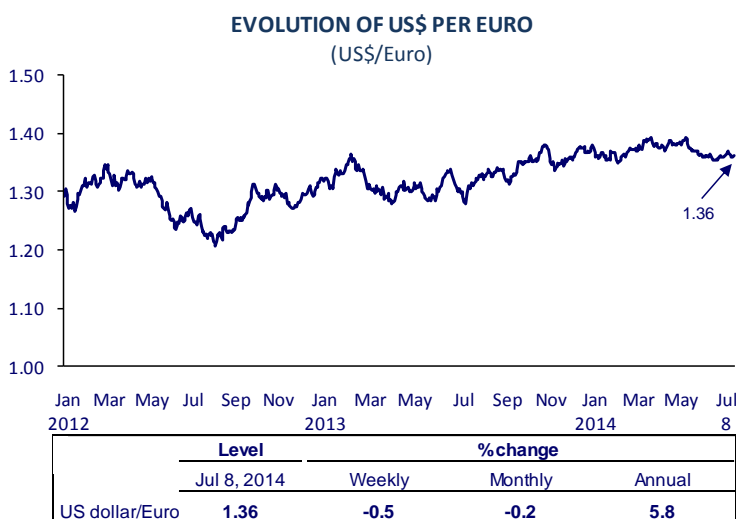
The price of **WTI oil** fell 1.8 percent to US\$ 103.4 per barrel between July 1 and July 8.

This decline is explained by lower concerns of a shortage of supply in Iraq and Libya, offset in part by the increased seasonal demand in the United States.



US dollar appreciated 0.5 percent against the euro

In July 1-8, the **dollar** appreciated 0.5 against the **euro** amid speculations regarding the possibility that the US Federal Reserve may raise interest rates sooner than expected on the one hand, and the statements of Mario Draghi, governor of the European Central Bank, indicating that interest rates will remain low, on the other hand.



Yield on 10-year U.S. Treasuries at 2.56 percent

In July 1-8, the **3-month Libor** remained at 0.23 percent.

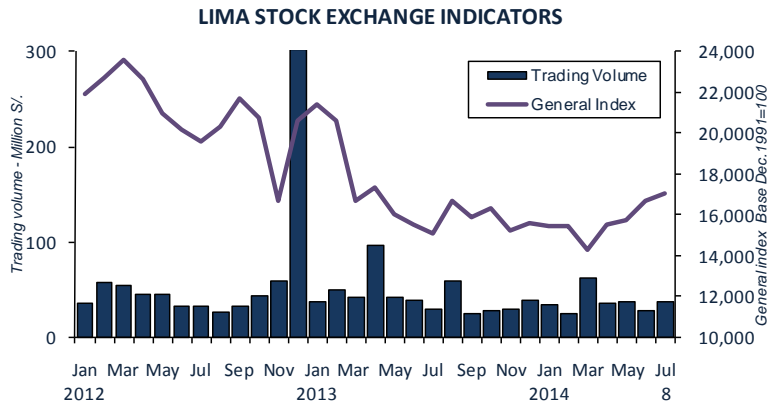
The yield on the **10-year US Treasury bonds** fell 1 bps to 2.56 percent amid speculations regarding the possibility that the US Federal Reserve may raise interest rates sooner than expected.



Lima Stock Exchange

So far this month (at July 8), the **General Index** of the Lima Stock Exchange (LSE) rose 2.5 percent and the **Selective Index** rose 2.8 percent.

During the week of July 1 to 8, the General Index rose 2.2 percent and the Selective Index rose 2.6 percent, supported by the improvement registered in the prices of basic metals and in global markets.



| | %change compared to: | | | | |
|-----------------|----------------------|-------------|-------------|--------------|--------------|
| | As of: | Jul 8, 2014 | Jul 1, 2014 | Jun 30, 2014 | Dec 31, 2013 |
| General Index | | 17,082 | 2.2 | 2.5 | 8.4 |
| Selective Index | | 24,129 | 2.6 | 2.8 | 5.5 |

Year-to-date, the General Index of the LSE has risen 8.4 percent and the Selective Index has risen 5.5 percent.

resumen informativo

weekly report /

Resumen de Indicadores Económicos / Summary of Economic Indicators

| | 2013 | | | | | | 2014 | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|------|--|--|--|--|
| | Set | Dic | Mar | Abr | May | Jun | 1 Jul | 2 Jul | 3 Jul | 4 Jul | 7 Jul | 8 Jul | Jul | Var. | | | | |
| RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | | | | | | | | | | | |
| Posición de cambio / Net international position | 43 711 | 41 097 | 40 075 | 40 458 | 40 759 | 40 614 | 40 615 | 40 558 | 40 548 | 40 625 | 40 650 | 40 679 | 65 | | | | | |
| Reservas internacionales netas / Net international reserves | 66 729 | 65 663 | 64 954 | 64 729 | 64 629 | 64 581 | 64 554 | 64 511 | 64 530 | 64 534 | 64 897 | 64 964 | 383 | | | | | |
| Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP | 13 550 | 14 383 | 15 038 | 14 505 | 14 127 | 13 811 | 13 782 | 13 798 | 13 804 | 13 732 | 14 073 | 14 112 | 301 | | | | | |
| Empresas bancarias / Banks | 13 257 | 13 994 | 14 552 | 14 043 | 13 486 | 13 201 | 13 202 | 13 223 | 13 217 | 13 154 | 13 504 | 13 564 | 363 | | | | | |
| Banco de la Nación / Banco de la Nación | 53 | 93 | 125 | 91 | 246 | 197 | 202 | 204 | 211 | 207 | 205 | 180 | -18 | | | | | |
| Resto de instituciones financieras / Other financial institutions | 240 | 297 | 361 | 371 | 395 | 412 | 378 | 372 | 376 | 370 | 364 | 368 | -45 | | | | | |
| Depósitos del sector público en el BCRP / Public sector deposits at BCRP * | 10 049 | 10 759 | 10 429 | 10 247 | 10 295 | 10 767 | 10 766 | 10 765 | 10 790 | 10 791 | 10 789 | 10 789 | 22 | | | | | |
| OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | | | | | | Acum. | | | | | |
| Origen externo de la emisión primaria / External origin of monetary base | -474 | -1 058 | 112 | 218 | 371 | -321 | 0 | 0 | 72 | 72 | 0 | 0 | 144 | | | | | |
| Compras netas en Mesa de Negociación / Net purchases of foreign currency | -325 | -760 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Operaciones swaps netas / Net swap operations | 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 | 107 | 215 | 358 | 215 | 0 | 0 | 72 | 72 | 0 | 0 | 144 | | | | | |
| Operaciones con el Sector Público / Public sector | -150 | -299 | 0 | 0 | 2 | -539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | | | | | | | Prom. | | | | | |
| Compra interbancario / Interbank | 2,777 | 2,786 | 2,806 | 2,794 | 2,786 | 2,794 | 2,796 | 2,794 | 2,783 | 2,775 | 2,773 | 2,782 | 2,784 | | | | | |
| Mediodía / Midday | 2,780 | 2,788 | 2,807 | 2,795 | 2,789 | 2,795 | 2,798 | 2,799 | 2,789 | 2,779 | 2,772 | 2,775 | 2,785 | | | | | |
| Cierre / Close | 2,779 | 2,787 | 2,808 | 2,795 | 2,787 | 2,795 | 2,796 | 2,796 | 2,782 | 2,776 | 2,773 | 2,788 | 2,785 | | | | | |
| Promedio / Average | 2,779 | 2,788 | 2,808 | 2,795 | 2,787 | 2,796 | 2,797 | 2,791 | 2,778 | 2,771 | 2,778 | 2,788 | 2,784 | | | | | |
| Sistema Bancario (SBS) / Banking System | 2,779 | 2,788 | 2,807 | 2,795 | 2,788 | 2,795 | 2,797 | 2,796 | 2,784 | 2,777 | 2,774 | 2,784 | 2,785 | | | | | |
| Compra / Bid | 2,777 | 2,785 | 2,806 | 2,794 | 2,786 | 2,793 | 2,795 | 2,795 | 2,784 | 2,776 | 2,772 | 2,781 | 2,784 | | | | | |
| Venta / Ask | 2,780 | 2,787 | 2,807 | 2,795 | 2,788 | 2,795 | 2,797 | 2,795 | 2,785 | 2,779 | 2,773 | 2,782 | 2,785 | | | | | |
| Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100) | 94,3 | 94,9 | 94,6 | 94,5 | 94,4 | 94,5 | | | | | | | | | | | | |
| INDICADORES MONETARIOS / MONETARY INDICATORS | | | | | | | | | | | | | | | | | | |
| Moneda nacional / Domestic currency | | | | | | | | | | | | | | | | | | |
| Emisión Primaria (Var. % mensual) / (% monthly change) | -7,8 | -1,3 | -4,6 | 4,3 | -4,6 | 1,0 | | | | | | | | | | | | |
| Monetary base (Var. % últimos 12 meses) / (% 12-month change) | 5,3 | -1,5 | -14,3 | -7,1 | -12,4 | -10,9 | | | | | | | | | | | | |
| Oferta monetaria (Var. % mensual) / (% monthly change) | -1,8 | 4,2 | 0,2 | -0,3 | -0,2 | | | | | | | | | | | | | |
| Money Supply (Var. % últimos 12 meses) / (% 12-month change) | 14,1 | 10,8 | 5,7 | 5,1 | 4,1 | | | | | | | | | | | | | |
| Crédito sector privado (Var. % mensual) / (% monthly change) | 2,5 | 1,2 | 2,2 | 0,9 | 1,2 | | | | | | | | | | | | | |
| Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change) | 20,3 | 22,5 | 25,3 | 24,3 | 24,0 | | | | | | | | | | | | | |
| TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change) | -0,2 | -0,8 | 1,7 | -0,6 | 1,7 | 1,8 | -0,5 | -0,9 | -0,6 | -0,4 | 0,1 | | | | | | | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | 0,1 | 0,3 | 0,1 | 0,1 | 0,2 | 0,1 | 1,8 | 2,5 | 2,9 | 3,1 | 3,1 | | | | | | | |
| Cuenta corriente de los bancos (saldo Mill. S./) / Banks' current account (balance) | 10 921 | 9 729 | 6 633 | 5 995 | 5 954 | 6 301 | 7 444 | 8 683 | 9 216 | 9 157 | 8 057 | 7 103 | | | | | | |
| Créditos por regulación monetaria (millones de S./) / Rediscounts (Millions of S./) | 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./) | 40 155 | 36 646 | 40 819 | 44 346 | 44 552 | 43 793 | 43 809 | 43 848 | 43 589 | 43 409 | 43 232 | 43 244 | | | | | | |
| Certificados de Depósito BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./) | 20 913 | 18 992 | 14 613 | 12 757 | 17 566 | 16 345 | 16 345 | 16 445 | 16 545 | 16 545 | 16 645 | 16 645 | | | | | | |
| Subasta de Depósitos a Plazo (saldo Mill S./) / Time Deposits Auctions (Millions of S./)** | 4 650 | 0 | 0 | 0 | 0 | 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./) | 2 284 | 3 111 | 3 871 | 3 186 | 0 | 910 | 700 | 700 | 700 | 700 | 500 | 500 | | | | | | |
| Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S./) | 0 | 950 | 500 | 0 | 100 | 100 | 1 600 | 3 100 | 3 300 | 3 300 | 2 000 | 1 000 | | | | | | |
| TAMN / Average lending rates in domestic currency | 17,61 | 15,91 | 15,61 | 15,53 | 15,61 | 16,02 | 16,24 | 16,17 | 16,14 | 16,12 | 15,85 | 15,85 | 16,06 | | | | | |
| Préstamos hasta 360 días / Loans up to 360 days **** | 13,02 | 12,19 | 11,65 | 11,66 | 11,82 | 12,01 | 11,98 | 11,91 | 11,87 | 11,86 | 11,85 | 11,82 | 11,87 | | | | | |
| Interbancaria / Interbank | 4,29 | 4,11 | 4,01 | 4,05 | 3,95 | 4,00 | 4,09 | 4,10 | 4,30 | 4,15 | 4,09 | 4,07 | 4,10 | | | | | |
| Preferencial corporativa a 90 días / Corporate Prime | 4,72 | 4,48 | 4,96 | 4,95 | 5,03 | 4,93 | 4,91 | 4,91 | 4,88 | 4,88 | 4,88 | 4,88 | 4,89 | | | | | |
| Operaciones de reporte con CDBCRP / CDBCRP repos | s.m. | 4,80 | 4,11 | s.m. | 4,30 | 4,30 | 4,21 | 4,16 | 4,18 | 4,20 | 4,23 | 4,25 | | | | | | |
| Créditos por regulación monetaria / Rediscounts ***** | 5,05 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | | | | | | |
| Del saldo de CDBCRP / CDBCRP balance | 3,89 | 3,87 | 3,85 | 3,83 | 3,84 | 3,82 | 3,82 | 3,82 | 3,82 | 3,82 | 3,82 | 3,82 | | | | | | |
| Del saldo de depósitos a Plazo / Time Deposits | 4,17 | 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-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. | | | | | | |
| 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. | | | | | | |
| 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. | | | | | | |
| Moneda extranjera / foreign currency | | | | | | | | | | | | | | | | | | |
| Crédito sector privado (Var. % mensual) / (% monthly change) | -0,7 | 0,1 | -0,2 | 1,0 | 1,5 | | | | | | | | | | | | | |
| Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change) | 4,4 | 2,9 | 2,2 | 3,8 | 4,8 | | | | | | | | | | | | | |
| TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change) | -0,3 | 2,4 | -0,4 | -2,8 | -1,9 | 0,2 | -0,9 | -0,7 | 0,1 | 0,1 | 0,2 | | | | | | | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | 0,4 | 0,4 | 0,3 | 0,4 | 0,4 | 0,2 | 2,2 | 0,7 | 1,1 | 0,5 | 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 | | | | | | |
| Créditos por regulación monetaria (millones de US dólares) / Rediscounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TAMEX / Average lending rates in foreign currency | 8,28 | 8,02 | 7,81 | 7,64 | 7,46 | 7,33 | 7,35 | 7,31 | 7,30 | 7,32 | 7,29 | 7,28 | 7,31 | | | | | |
| Préstamos hasta 360 días / Loans up to 360 days **** | 6,57 | 6,10 | 5,72 | 5,46 | 5,17 | 5,04 | 5,07 | 5,02 | 5,01 | 5,04 | 5,01 | 5,01 | 5,03 | | | | | |
| Interbancaria / Interbank | 0,15 | 0,15 | 0,15 | 0,11 | 0,11 | 0,11 | 0,10 | 0,10 | 0,14 | 0,15 | 0,15 | 0,15 | 0,15 | | | | | |
| Preferencial corporativa a 90 días / Corporate Prime | 1,47 | 0,95 | 0,65 | 0,63 | 0,62 | 0,62 | 0,62 | 0,62 | 0,70 | 0,70 | 0,70 | 0,70 | 0,67 | | | | | |
| 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. | | | | | | |
| 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. | | | | | | |
| Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%) | 34,0 | 33,0 | 34,2 | 34,0 | 33,6 | | | | | | | | | | | | | |
| Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%) | 41,5 | 40,6 | 41,7 | 41,4 | 40,8 | | | | | | | | | | | | | |
| INDICADORES BURSÁTILES / STOCK MARKET INDICES | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | | | | | | Acum. | | | | | |
| Índice General Bursátil (Var. % / General Index (% change) | -4,4 | 3,6 | -7,4 | 8,6 | 1,5 | 5,8 | 0,3 | 0,3 | 0,8 | 0,5 | 0,1 | 0,5 | 2,5 | | | | | |
| Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change) | -7,2 | 3,5 | -7,7 | 8,3 | -0,4 | 5,1 | 0,2 | 0,0 | 1,0 | 0,9 | 0,2 | 0,5 | 2,8 | | | | | |
| Monto negociado en acciones (Mill. S./) - Prom. Diario / Trading volume - Average daily (Mill. of | 24,4 | 38,7 | 62,6 | 35,0 | 36,8 | 26,7 | 37,3 | 39,0 | 42,2 | 176,8 | 25,1 | 32,5 | 58,8 | | | | | |
| INFLACIÓN (%) / INFLATION (%) | | | | | | | | | | | | | | | | | | |
| Inflación mensual / Monthly | 0,11 | 0,17 | 0,52 | 0,39 | 0,23 | 0,16 | | | | | | | | | | | | |
| Inflación últimos 12 meses / % 12 months change | 2,83 | 2,86 | 3,38 | 3,52 | 3,56 | 3,45 | | | | | | | | | | | | |
| GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Millions of S.) | | | | | | | | | | | | | | | | | | |
| Resultado primario / Primary balance | 1 317 | -5 902 | 1 783 | 4 242 | 1 403 | -1 807 | | | | | | | | | | | | |
| Ingresos corrientes / Current revenue | 8 330 | 9 351 | 9 808 | 11 601 | 8 297 | 8 108 | | | | | | | | | | | | |
| Gastos no financieros / Non-financial expenditure | 7 032 | 15 324 | 8 152 | 7 368 | 7 081 | 9 919 | | | | | | | | | | | | |
| COMERCIO EXTERIOR (MILL. US\$) / FOREIGN TRADE (Millions of US\$) | | | | | | | | | | | | | | | | | | |
| Balanza Comercial / Trade balance | 216 | 629 | -255 | -661 | -746 | | | | | | | | | | | | | |
| Exportaciones / Exports | 3 631 | 3 788 | 3 115 | 2 926 | 2 751 | | | | | | | | | | | | | |
| Importaciones / Imports | 3 415 | 3 159 | 3 370 | 3 587 | 3 497 | | | | | | | | | | | | | |
| PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT | | | | | | | | | | | | | | | | | | |
| Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months) | 4,9 | 6,9 | 4,9 | 2,0 | | | | | | | | | | | | | | |
| COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | | | | | | | Prom. | | | | | |
| LIBOR a tres meses (%) / LIBOR 3-month (%) | 0,25 | 0,24 | 0,23 | 0,23 | 0,23 | 0,23 | 0,23 | 0,23 | 0,23 | 0,23 | 0,23 | 0,23 | 0,23 | | | | | |
| Dow Jones (Var. % / (% change) | 2,16 | 3,05 | 0,83 | 0,75 | 0,82 | 0,65 | 0,77 | 0,12 | 0,54 | | | | | | | | | |