






Indicators

	Average corporate prime rate so far in October: 4.5 percent
	Operations of the non-financial public sector recorded a surplus of S/. 125 million in September
	Country risk at 170 bps

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Monetary and foreign exchange operations

At October 6, the monetary operations carried out by the Central Bank so far this month have been aimed at injecting liquidity into the market in the short-term to meet the current account requirements of financial entities. The Central Bank has also continued making its regular placements of BCRP-CDs three times a week and has placed CDs for a total of S/. 300 million with the purpose of contributing to increase liquidity in the secondary market of these instruments.

- Repos: At October 6, the BCRP has placed overnight repos for a daily average of S/. 3.55 billion, as well as 1-week repos for a total of S/. 2.0 billion and 3-month repos for a total of S/. 15 million. The balance of these operations at October 6 was S/. 7.46 billion, with an average interest rate of 3.95 percent.
- FX swaps for a total of S/. 91.5 million at an average interest rate of 3.65 percent have been placed. The balance of these operations at October 6 was S/. 4.79 billion, with an average interest rate of 4.10 percent.
- BCRP-CDs: 6-month BCRP-CDs for a total of S/. 100 million were placed at an average rate of 3.65 percent; 12-month BCRP-CDs for a total of S/. 100 million were placed at an average rate of 3.73 percent, and 18-month BCRP-CDs for a total of S/. 100 million were placed at an average rate of 3.70 percent.
- Term deposits: no term deposits were auctioned this month.
- Overnight deposits: At October 6, overnight deposits show a daily average of S/. 568 million. The balance of overnight deposits on this date was S/. 731 million.

In October, the Central Bank also made operations in the spot foreign exchange market to reduce volatility in the foreign exchange rate.

- CDR BCRP: The Central Bank placed CDR-BCRP for a total of US\$ 161 million (S/. 465 million) at an average interest rate of 0.15 percent. The balance of these operations at October 6 was US\$ 2.21 billion (S/.6.42 billion).
- Interventions in the foreign exchange market: At October 6, the BCRP has sold FC for a total of US\$ 40 million in the spot market at an average rate of S/. 2.90 per US dollar.

MONETARY AND FOREIGN EXCHANGE OPERATIONS

(Million nuevos soles)

		Balance		Placements						Maturities		
		(Interest rate)		(Interest rate)								
		Sep 30	Oct 6	Overnight	1-week	2-month	3-month	6-month	12-month		18-month	
Moneatry operations	Sterilization	CD BCRP	17,565 (3.72%)	17,865 (3.72%)					100 (3.65%)	100 (3.73%)	100 (3.70%)	
		Term deposit										
		Overnight deposits	2,287 (2.30%)	731 (2.30%)	2,272							3,828
	Injection	Repos	5,100 (3.92%)	7,465 (3.95%)	14,200	2,000 (3.81%)		15 (3.52%)				13,850
		Fx-Swaps	4,700 (4.11%)	4,792 (4.10%)					92 (3.65%)			0
Foreign exchange operations		CDR BCRP	5,955 (0.08%)	6,420 (0.08%)			465 (0.15%)				0	

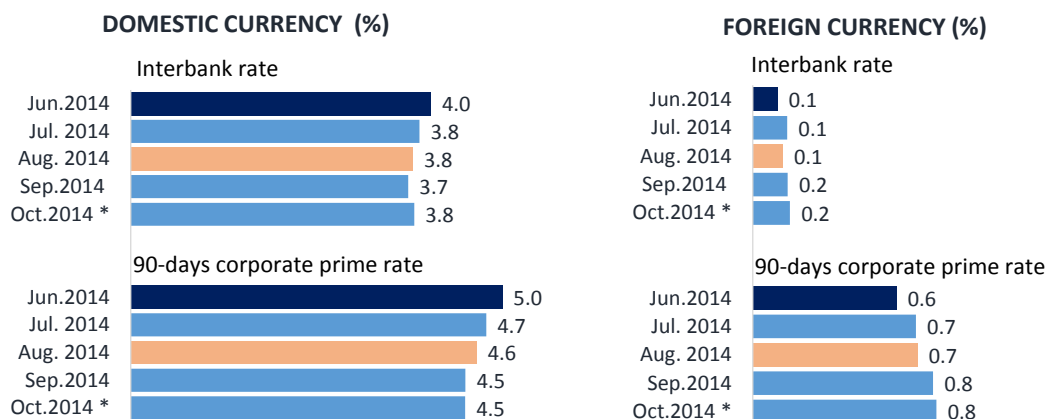
Interbank interest rate in soles at 3.78 percent

At October 7, the interbank interest rate in soles showed an average level of 3.78 percent. It is worth pointing out that the aim of the operations of the Central Bank is that the interbank interest rate be close to the benchmark interest rate.

Corporate prime rate in soles at 4.5 percent

At October 7, the **corporate prime rate** –the interest rate charged by commercial banks to lower risk businesses– in soles recorded a daily average rate of 4.5 percent (a similar rate to that registered in the previous month). In the same period, the corporate prime rate in dollars was 0.8 percent.

AVERAGE INTEREST RATES

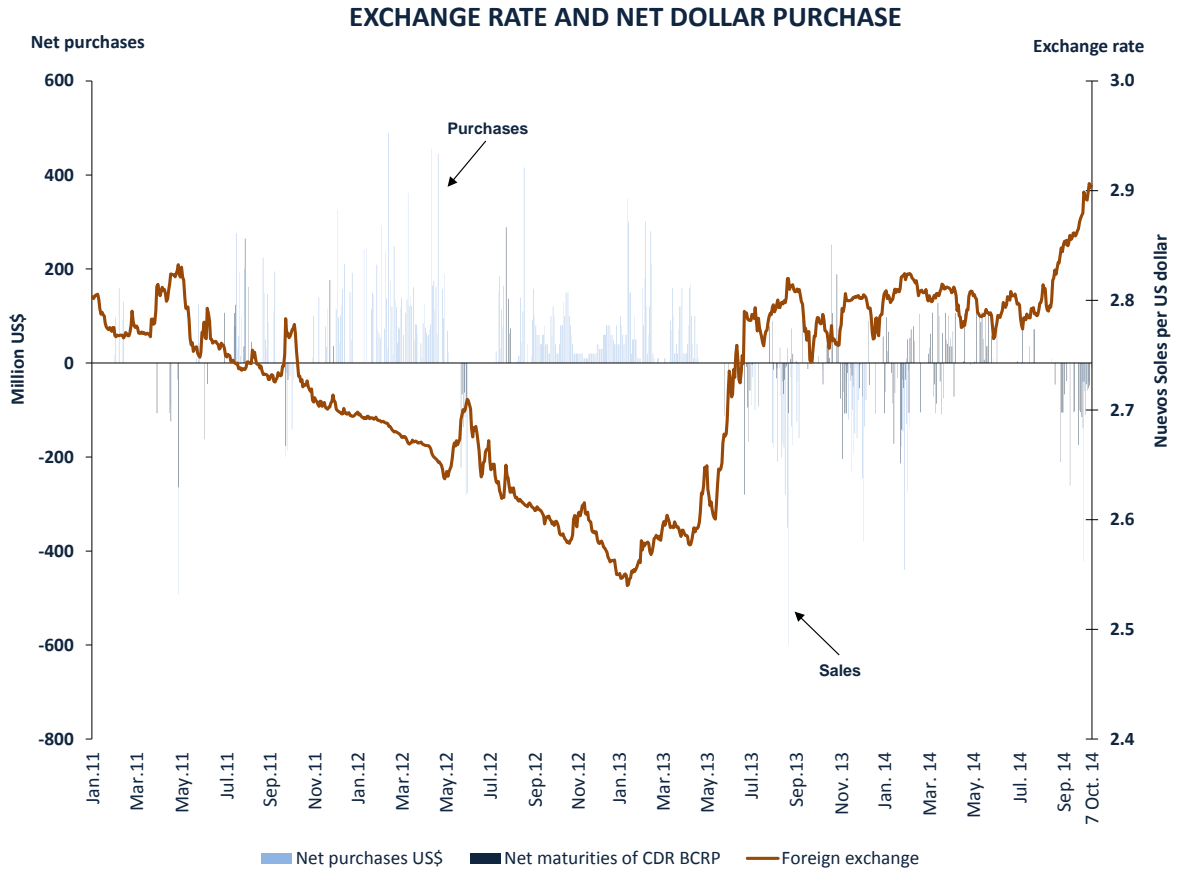


* As of 7.

Exchange rate: S/. 2.90 per US dollar

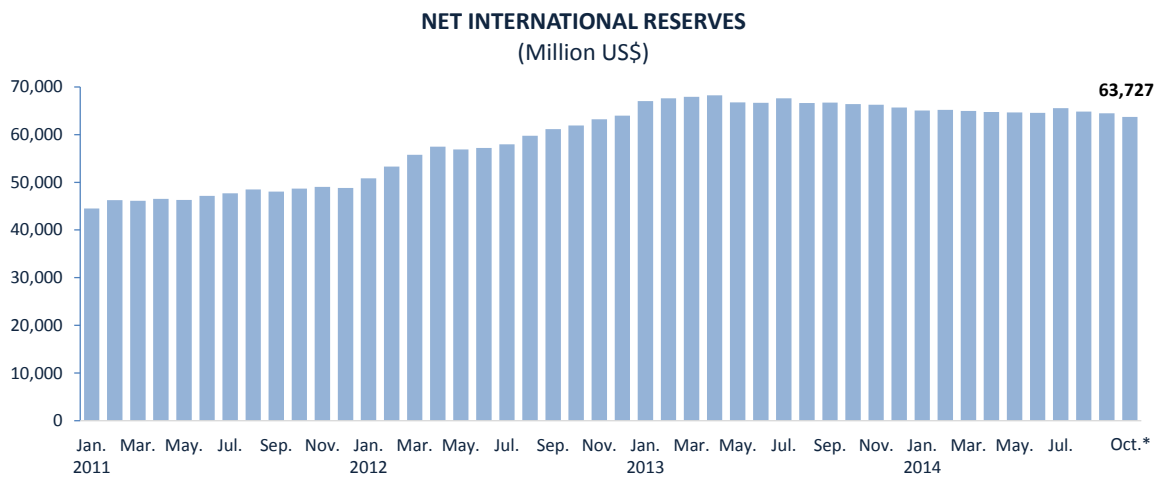
On October 7, the average selling price of the dollar in the interbank market was S/. 2.90 per dollar.

Since 2012 the Central Bank has purchased FC for a total of US\$ 19.08 billion and sold FC for US\$ 7.93 billion. In net terms, BCRP purchases of FC are US\$ 11.16 billion higher than the sales of foreign currency.



International reserves amount to US\$ 63.73 billion on October 6

International reserves on October 6, 2014, amounted to US\$ 63.73 billion. On the same date, the foreign exchange position of the BCRP was US\$ 40.03 billion.

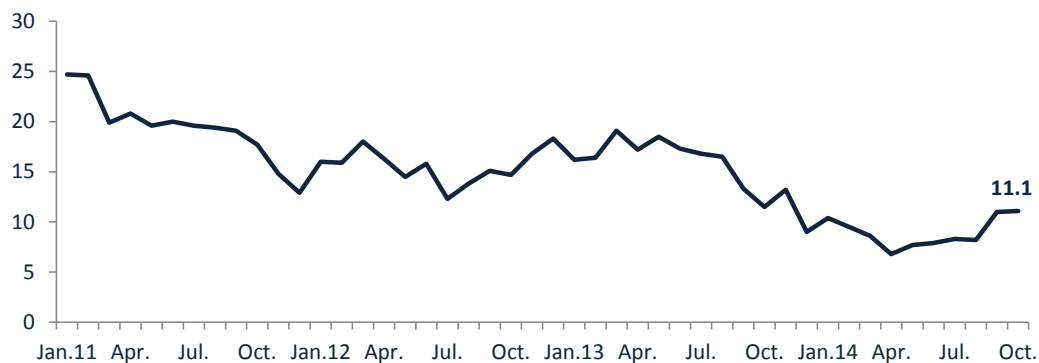


* As of 6.

Currency

Currency in circulation on October 6, 2014, showed a balance of S/. 36.01 billion and registered a growth rate of 11.1 percent in the last 12 months.

CURRENCY
(Annual percentage change)



Operations of the non-financial public sector: September 2014

In September 2014, the operations of the non-financial public sector showed a surplus of S/. 125 million, a surplus S/. 744 million lower than the one recorded in September 2013. This outcome is explained by the rise observed in the non-financial spending of the general government (9.8 percent), both in current expenditure (9.9 percent) and in capital expenditure (9.4 percent). On the other hand, the current revenue of the general government grew 0.8 percent.

In January-September, the accumulated balance of the operations of the non-financial public sector was lower by S/. 3.13 billion than the one registered in the same period of 2013, which reflected that the growth of non-financial expenditure (9.0 percent) was higher than that of current revenue (3.8 percent).

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

	September			January - September		
	2013	2014	Real % Chg.	2013	2014	Real % Chg.
1. General government current revenues	9,754	10,105	0.8	89,843	96,288	3.8
a. Tax revenues	7,445	7,723	1.0	67,716	72,733	4.0
b. Non-tax revenues	2,309	2,382	0.4	22,126	23,555	3.1
2. General government non-financial expenditure	8,529	9,619	9.8	72,372	81,434	9.0
a. Current	5,931	6,698	9.9	52,286	60,407	11.9
b. Capital	2,598	2,921	9.4	20,086	21,027	1.4
<i>of which:</i>						
<i>Gross capital formation</i>	2,160	2,512	13.2	18,555	19,011	-0.8
<i>National government</i>	685	860	22.2	5,648	6,075	4.2
<i>Regional governments</i>	491	441	-12.5	4,457	4,360	-5.2
<i>Local governments</i>	984	1,211	19.7	8,451	8,576	-1.8
<i>Other capital expenditure</i>	438	409	-9.0	1,531	2,016	27.5
3. Other 2/	33	36		1,076	194	
4. Primary Balance	1,258	522		18,546	15,048	
5. Interests	389	396	-0.8	5,156	4,789	-10.0
6. Overall Balance	869	125		13,390	10,259	

1/ Preliminary.

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

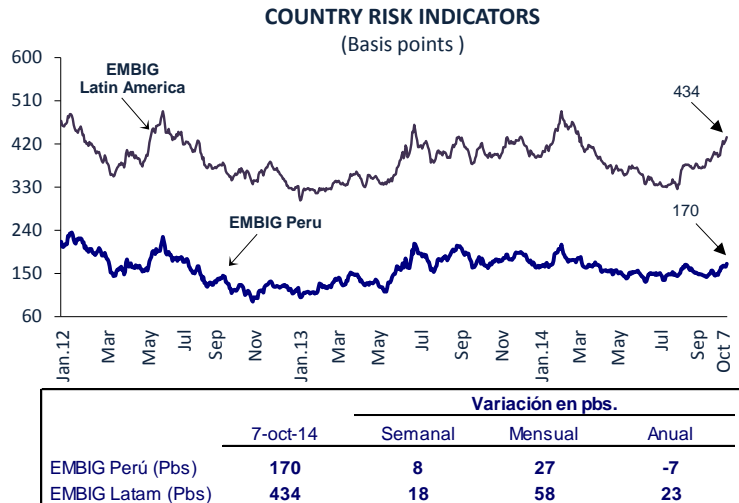
Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

International Markets

Country risk at 170 basis points

Between September 30 and October 7, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 162 bps to 170 bps.

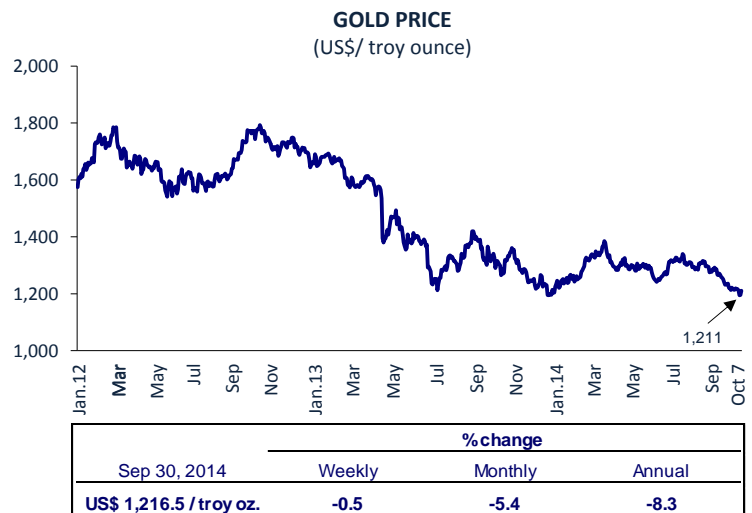
On the other hand, the **EMBIG LatinAmerica** spread rose 18 bps in a context of unfavorable indicators in the Eurozone and China.



Price of gold at US\$ 1,210.5 per troy ounce

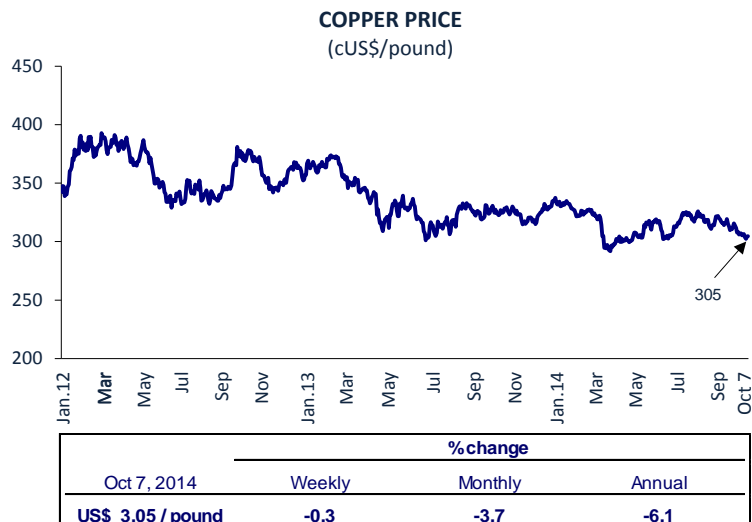
In the period of analysis, the price of gold fell 0.5 percent and registered US\$ 1,210.5 per troy ounce on October 7.

The price was affected by speculation that Fed would raise interest rates sooner. Holidays in China also affected the price.



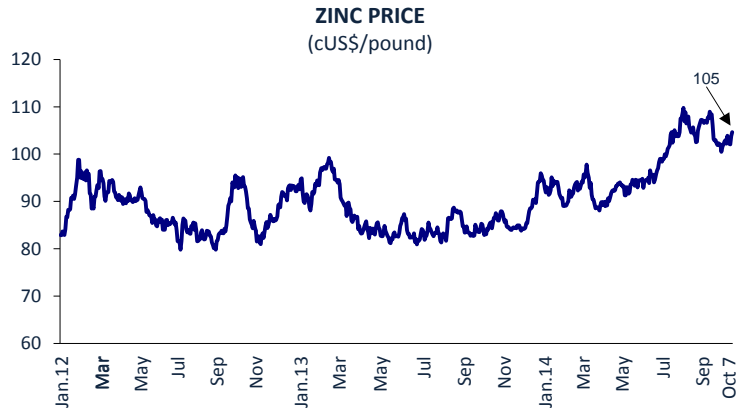
In the week of September 30-October 7, the price of **copper** dropped 0.3 percent to US\$ 3.05 per pound.

The decline in the price of copper was influenced by combination of weak growth in Europe and China and prospects for increased supplies.



Between September 30 and October 7, the price of **zinc** rose 0.8 percent to US\$ 1.05 per pound.

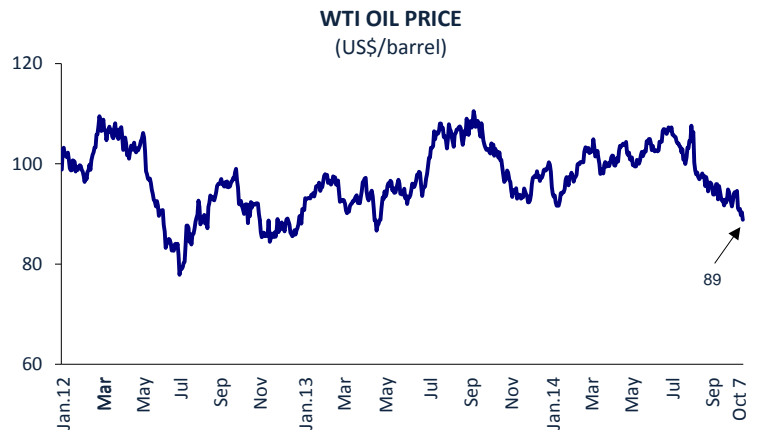
This price rise reflected mainly lower inventories in the London Metal Exchange, as well as the pause in the strengthening dollar.



Oct 7, 2014	% change		
	Weekly	Monthly	Annual
US\$ 1.05 / pound	0.8	-3.5	26.0

In the same period, the price of **WTI oil** dropped 2.5 percent to US\$ 88.9 per barrel.

The price of crude oil dropped amid signs of weak demand and concerns about a broad global oil supply.

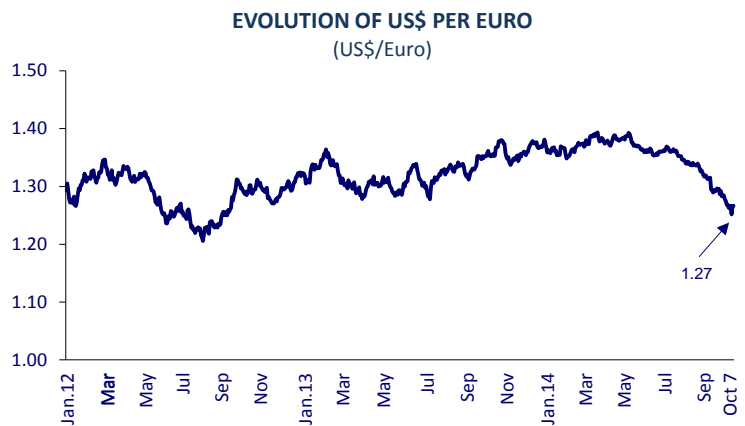


Oct 7, 2014	% change		
	Weekly	Monthly	Annual
US\$ 88.9 / barrel	-2.5	-4.8	-14.4

US dollar depreciated against the euro

Between September 30 and October 7, the **dollar** depreciated 0.3 percent against the **euro**.

The strength of the euro against the dollar due to profit taking by investors following the increase in the dollar in previous weeks.



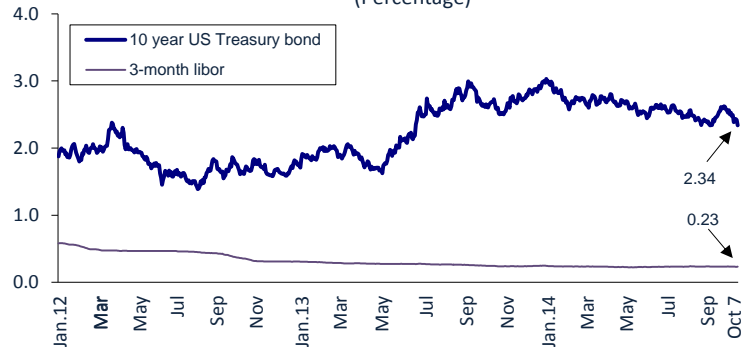
Oct 7, 2014	Level	% change		
	Weekly	Monthly	Annual	
US dollar/Euro	1.27	0.3	-2.2	-6.5

Yield on 10-year US Treasuries: 2.34 percent

Between September 30 and October 7, the **3-month Libor** remained at 0.23 percent.

On the other hand, the yield on the **10-year US Treasuries** declined 15 basis points to 2.34 percent in a context of weak global economy.

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



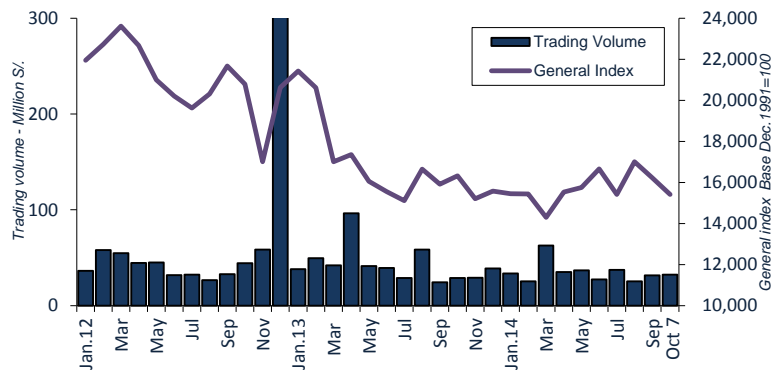
	Variation in basis points			
	Oct 7, 2014	Weekly	Monthly	Annual
3 months Libor (%)	0.23	0	0	-1
US Treasuries (%)	2.34	-15	-12	-31

Lima Stock Exchange

In the week of September 30-October 7, the **General Index** of the Lima Stock Exchange (LSE) has fallen 5.0 percent and the **Selective Index** has fallen 5.2 percent

The behavior of both indices was associated with the prices of main commodities and as worries about the global economy.

LIMA STOCK EXCHANGE INDICATORS



	As of:	% change compared to:		
	Oct 7, 2014	Sep 30, 2014	Aug 29, 2014	Dec 31, 2013
General Index	15,420	-5.0	-9.4	-2.1
Selective Index	21,154	-5.2	-10.7	-7.5

So far this year, the General Index has fallen 2.1 percent and the Selective Index has declined 7.5 percent.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2013												2014											
	Dic	Mar	Jun	Set	Dic	Mar	Jun	Jul	Ago	30 Set	Set	1 Oct	2 Oct	3 Oct	6 Oct	7 Oct	Oct							
RESERVAS INTERNACIONALES (MILL. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							
Posición de cambio / Net international position	46 063	48 397	46 775	43 711	41 097	40 075	40 614	40 621	40 612	40 079	40 079	40 140	40 197	39 897	40 035		-43							
Reservas internacionales netas / Net international reserves	63 991	67 918	66 683	66 729	65 663	64 954	64 581	65 536	64 850	64 453	64 453	64 217	64 130	63 804	63 727		-726							
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	10 068	10 522	10 946	13 550	14 383	15 038	13 811	14 823	14 147	14 421	14 421	14 130	13 999	13 944	13 738		-683							
Empresas bancarias / Banks	9 648	10 078	10 637	13 257	13 994	14 552	13 201	14 138	13 416	13 904	13 904	13 631	13 513	13 369	13 147		-757							
Banco de la Nación / Banco de la Nación	250	253	120	53	93	125	197	260	315	123	123	115	106	218	248		125							
Resto de instituciones financieras / Other financial institutions	169	191	189	240	297	361	412	425	417	395	395	384	380	357	343		-52							
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	8 198	9 613	9 546	10 049	10 759	10 429	10 767	10 692	10 715	10 566	10 566	10 561	10 549	10 579	10 569		3							
OPERACIONES CAMBIARIAS BCR (MILL. 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	1 382	518	-1 136	-474	-1 058	112	-321	254	13	104	1	32	0	-119	0	-10	-98							
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1 380	1 010	0	-325	-760	0	0	0	10	0	-526	0	-40	0	0	-10	-50							
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	108	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	107	215	144	0	104	524	32	0	0	0	0	32							
Operaciones con el Sector Público / Public sector	0	-492	-1 136	-150	-299	0	-539	0	0	0	0	0	0	-80	0	0	-80							
TIPO DE CAMBIO (\$/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	2.568	2.593	2.748	2.777	2.786	2.806	2.794	2.786	2.814	2.891	2.864	2.890	2.896	2.905	2.901	2.903	2.899						
Apertura / Opening	2.569	2.594	2.753	2.780	2.788	2.807	2.788	2.815	2.893	2.866	2.896	2.886	2.892	2.908	2.901	2.903	2.899							
Venta interbancario	Mediodía / Midday	2.569	2.594	2.749	2.779	2.787	2.808	2.795	2.787	2.816	2.891	2.866	2.893	2.899	2.907	2.903	2.905	2.901						
Interbank Ask	Cierre / Close	2.568	2.595	2.752	2.779	2.788	2.808	2.796	2.787	2.817	2.891	2.866	2.894	2.905	2.903	2.904	2.907	2.903						
	Promedio / Average	2.569	2.595	2.751	2.779	2.788	2.807	2.795	2.787	2.815	2.892	2.866	2.891	2.898	2.906	2.903	2.904	2.901						
Sistema Bancario (SBS)	Compra / Bid	2.568	2.593	2.747	2.777	2.785	2.806	2.793	2.785	2.814	2.888	2.863	2.890	2.896	2.903	2.901	2.902	2.898						
Banking System	Venta / Ask	2.569	2.595	2.748	2.780	2.787	2.807	2.795	2.787	2.815	2.892	2.865	2.892	2.896	2.905	2.903	2.905	2.900						
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)		89.5	89.9	93.9	94.3	94.9	94.6	94.5	94.0	94.5	95.2													
INDICADORES MONETARIOS / MONETARY INDICATORS																								
Moneda nacional / Domestic currency																								
Emisión Primaria (Var. % mensual) / (% monthly change)	8.0	-3.6	-4.6	-7.8	-1.3	-4.6	1.0	2.4	0.0		-1.5													
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	31.9	33.8	30.3	5.3	-1.5	-14.3	-10.9	-5.3	-11.7		-5.7													
Oferta monetaria (Var. % mensual) / (% monthly change)	4.6	0.5	-0.1	-1.8	4.2	0.2	0.8	2.6	0.7															
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	23.1	22.7	20.3	14.1	10.8	5.7	5.6	5.8	8.1															
Credito sector privado (Var. % mensual) / (% monthly change)	1.8	1.8	2.3	2.5	1.2	2.2	0.8	0.5	1.1															
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	16.0	15.9	17.6	20.3	22.5	25.3	22.4	20.8	19.2															
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0.6	0.6	0.0	-0.2	-0.8	1.7	1.8	-0.5	0.9	-1.8	-1.8	-1.1	-1.1	-1.0										
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)	0.1	0.5	0.6	0.1	0.3	0.1	0.1	0.1	0.1	0.1	0.1	2.1	2.8	2.9										
Cuentas corrientes de los bancos (saldo Mill. \$.) / Banks' current account (balance)	12 391	15 018	10 604	10 921	9 729	6 633	6 301	6 017	5 637	1 798	4 926	6 224	7 629	7 166	6 745	6 021								
Operaciones por regulación monetaria (millones de \$.) / Rediscouts (Millions of \$.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Depósitos públicos en el BCRP (millones \$.) / Public sector deposits at the BCRP (Millions of \$.)	39 939	38 995	40 244	40 155	36 646	40 819	43 793	43 026	43 975	44 012	44 012	43 874	43 743	42 749	41 973	n.d.								
Certificados de Depósito BCRP (saldo Mill.\$.) / CDBCRP balance (Millions of \$.)	20 805	23 335	27 261	20 913	18 992	14 613	16 345	16 395	17 085	17 565	17 565	17 665	17 765	17 865	17 865	17 865								
Subasta de Depósitos a Plazo (saldo Mill. \$.) / Time Deposits Auctions (Millions of \$.)**	9 248	12 700	6 400	4 650	0	0	3 200	1 600	0	0	0	0	0	0	0	0	0							
CDBCRP con Negociación Restringida (Saldo Mill. \$.) / CDBCRP-NR balance (Millions of \$.)	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. \$.) / CDVBCRP- balance (Millions of \$.)	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. \$.) / CDLD BCRP- balance (Millions of \$.)***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
CD Reajustables BCRP (saldo Mill. \$.) / CDRBCRP balance (Millions of \$.)	0	0	2 328	2 284	3 111	3 871	700	0	1 330	5 955	5 955	6 125	6 280	6 420	6 420	6 420								
Operaciones de reporte (saldo Mill. \$.) / repos (Balance millions of \$.)	0	0	0	0	950	500	500	650	5 100	5 100	5 100	7 765	9 265	8 765	7 465	5 879								
TAMN / Average lending rates in domestic currency	19.11	19.06	18.81	17.61	15.91	15.61	16.02	15.90	15.87	15.65	15.69	15.74	15.76	15.60	15.60	15.57	15.65							
Préstamos hasta 360 días / Loans up to 360 days ****	17.24	16.07	14.90	13.02	12.19	11.65	12.01	11.80	11.73	11.24	11.44	11.34	11.24	11.16	11.16	n.d.								
Interbancaria / Interbank	4.25	4.24	4.26	4.29	4.11	4.01	4.00	3.85	3.76	4.00	3.74	4.14	3.95	3.62	3.60	3.60	3.78							
Preferencial corporativa a 90 días / Corporate Prime	5.03	4.66	4.52	4.72	4.48	4.96	4.93	4.70	4.60	4.45	4.46	4.45	4.46	4.46	4.46	4.46	4.46							
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	s.m.	s.m.	s.m.	4.80	4.11	4.30	4.36	3.78	3.86	3.86	3.87	3.76	3.76	3.65	3.65							
Créditos por regulación monetaria / Rediscouts *****	5.05	5.05	5.05	5.05	4.80	4.80	4.80	4.55	4.55	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30							
Del saldo de CDBCRP / CDBCRP balance	4.00	3.91	3.87	3.89	3.87	3.85	3.82	3.77	3.74	3.72	3.72	3.72	3.72	3.72	3.72	3.72	3.72							
Del saldo de depósitos a Plazo / Time Deposits	4.13	4.04	4.13	4.17	s.m.	s.m.	s.m.	2.99	3.33	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.	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.	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.	s.m.							
Moneda extranjera / Foreign currency																								
Credito sector privado (Var. % mensual) / (% monthly change)	1.4	0.0	1.0	-0.7	0.1	-0.2	1.8	0.8	-0.6															
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	16.4	12.7	7.7	4.4	2.9	2.2	5.7	5.9	4.4															
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0.8	1.1	4.8	-0.3	2.4	-0.4	0.2	-1.4	-3.3	3.3	3.3	-1.0	-1.3	-1.4										
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)	0.5	1.3	1.0	0.4	0.4	0.3	0.2	0.6	0.3	0.5	0.5	4.2	4.1	3.9										
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	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	8.15	8.68	8.60	8.28	8.02	7.81	7.33	7.27	7.31	7.57	7.52	7.63	7.61	7.61	7.61	7.59	7.61							
Préstamos hasta 360 días / Loans up to 360 days ****	6.51	7.36	7.14	6.57	6.10	5.72	5.04	5.00	5.06	5.36	5.33	5.43	5.42	5.42	5.42	n.d.	5.43							
Interbancaria / Interbank	1.10	2.15	2.08	1.15	0.15	0.15	0.11	0.15	0.13	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16							
Preferencial corporativa a 90 días / Corporate Prime	4.00	5.56	2.47	1.47	0.95	0.65	0.62	0.72	0.71	0.79	0.78	0.79	0.79	0.79	0.79	0.79	0.79							
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.	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.	s.m.							
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	30.7	29.7	31.4	34.0	33.0	34.2	33.4	32.7	32.5															
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	38.0	36.4	38.1	41.5	40.6	41.7	40.6	40.1	39.9															
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)	2.9	-3.7	-5.5	-4.4	3.6	-7.4	5.8	1.2	0.9	-2.1	-4.6	-1.6	-1.4	0.0	-0.3	-1.8	-5.0							
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	3.3	-2.0	-5.4	-7.2	3.5	-7.7	5.1	0.5	0.4	-2.2	-5.8	-1.9	-1.5	0.3	-0.5	-1.9	-5.2							
Volúmenes negociados (MILL. \$.) / Trading volume - Average daily (Mill. of \$.)	301.8	42.0	38.0	24.4	38.7	62.6	26.7	37.8	41.5	36.2	105.8	11.7	26.7	18.0	41.0	64.4	32.4							
INFLACIÓN (%) / INFLATION (%)																								
Inflación mensual / Monthly	0.26	0.91	0.26	0.11	0.17	0.52	0.16	0.43	-0.19		0.16													
Inflación últimos 12 meses / % 12 months change	2.65	2.59	2.77	2.83	2.86	3.38	3.45	3.33	2.69		2.74													
GOBIERNO CENTRAL (MILL. \$.) / CENTRAL GOVERNMENT (Mill. of \$.)																								
Resultado primario / Primary balance																								