






Indicators

	Corporate prime rate in soles at 4.2 percent
	Fiscal deficit in June: S/. 1.14 billion
	WTI oil Price fell to US\$/bl 52.3

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Monetary operations and interest rate

So far in July (at July 7), the BCRP has also continued carrying out its regular placements of BCRP-CDs with the aim of contributing to increase liquidity in the secondary market of these instruments and has continued injecting long-term liquidity in DC to contribute to the substitution of credit in dollars for credit in soles.

- **Repos:** The balance of repos at July 7 was S/. 2.85 billion, with an average interest rate of 4.19 percent. At the end of June, repos showed a balance of S/. 2.63 billion, with an average rate of 4.35 percent.
- **Currency repos:** The balance of currency repos increased from S/. 20.91 billion on June 30 to S/. 21.41 billion on July 7, the average rate of these repos grew from 4.14 percent at the end of June to 4.15 percent. It should be pointed out that, of the balance of currency repos registered at July 7, ordinary currency repos amount to S/. 11.5 billion, repos for credit expansion amount to S/. 5.6 billion, while repos for credit substitution amount to S/. 4.31 billion –maturing between 24 and 48 months to facilitate the conversion of credit in dollars to credit in soles–.
- **Auctions of Treasury deposits:** Treasury deposits placed through auctions at the end of June showed a balance of S/. 1.4 billion, with a rate of 4.49 percent. On July 7, these operations registered a similar balance and interest rate.
- **Auctions of funds of Banco de la Nación:** Funds placed through auctions at July 7 showed a balance of S/. 600 million at a rate of 4.54 percent. At the end of June, these operations registered a balance of S/. 600 million at a rate of 4.54 percent.
- **BCRP-CDs:** The balance of BCRP-CDs at July 7 was S/. 16.73 billion, with an average rate of 3.43 percent. At the end of June, the balance was S/. 16.58 billion, with an average interest rate of 3.43 percent.
- **Overnight deposits:** At July 7, overnight deposits showed a balance of S/. 559 million, with an average rate of 2.0 percent. This balance at the end of June was S/. 686 million, with a rate of 2.0 percent.

In July 7, the Central Bank has also made operations in the spot market to reduce volatility in the foreign exchange rate.

- **Interventions in the foreign exchange market:** In the period of analysis, the BCRP sold US\$ 10 million in the spot market.
- **CDR BCRP:** At July 7, these CDs showed a balance of S/. 1.46 billion (US\$ 460 million), with a rate of 0.38 percent. This balance at the end of June was S/. 1.14 billion (US\$ 360 million), with a rate of 0.20 percent.

- FX Swaps: The balance of these instruments at July 7 was S/. 23.51 billion, with an average rate of 0.11 percent. At the close of June this balance was S/. 23.13 billion, with an average interest rate of -0.02 percent.

On July 7, the interbank interest rate in soles showed a daily rate of 3.25 percent.

Monetary and foreign exchange operations

(Million S/.)

		Balance (Interest rate)		Placement (Interest rate)						Maturity	
		Jun 30. 2015	Jul 7. 2015	Overnight	1-month	3-month	6-month	12-month	18-month		24-month
Monetary operations	Injection	Repos	2,631 (4.35%)	2,850 (4.19%)	4,426 (3.53%)	1,000 (3.95%)	300 (4.43%)	300 (4.23%)			5,807
		Currency repos (Ordinary)	11,500 (4.29%)	11,500 (4.29%)							
		Currency repos (Expansion)	5,100 (4.39%)	5,600 (4.42%)							500 (4.70%)
		Currency repos (Substitution)	4,305 (3.41%)	4,305 (3.41%)							
		Funds of Treasury	1,400 (4.49%)	1,400 (4.49%)							
		Funds of Banco de la Nación	600 (4.54%)	600 (4.54%)							
		CD BCRP	16,583 (3.43%)	16,733 (3.43%)				50 (3.66%)	50 (3.72%)	50 (3.81%)	
	Term deposits										
	Overnight deposits	686 (2.00%)	559 (2.00%)	1,471 (2.00%)						1,599	
	Foreign exchange operations	CDR BCRP	1,140 (0.20%)	1,460 (0.38%)			620 (0.54%)				300
FX-Swaps		23,127 (-0.02%)	23,511 (0.11%)			3,969 (0.52%)				3,585	

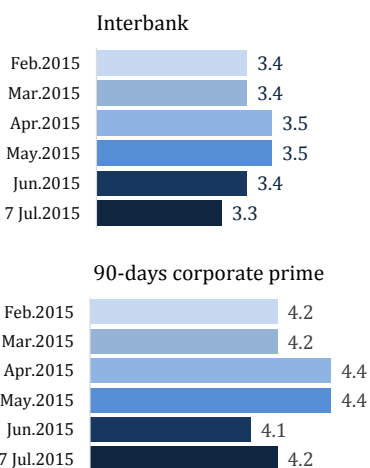
Corporate prime rate in soles at 4.2 percent

On July 7, the **corporate prime rate** –the interest rate charged by commercial banks to lower risk businesses– in soles recorded a rate of 4.2 percent. In the same period, the corporate prime rate in dollars was 0.7 percent.

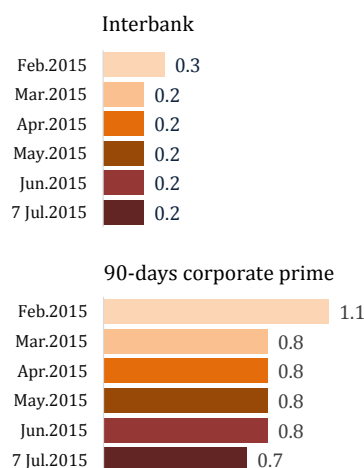
Average interest rate

(%)

Domestic currency



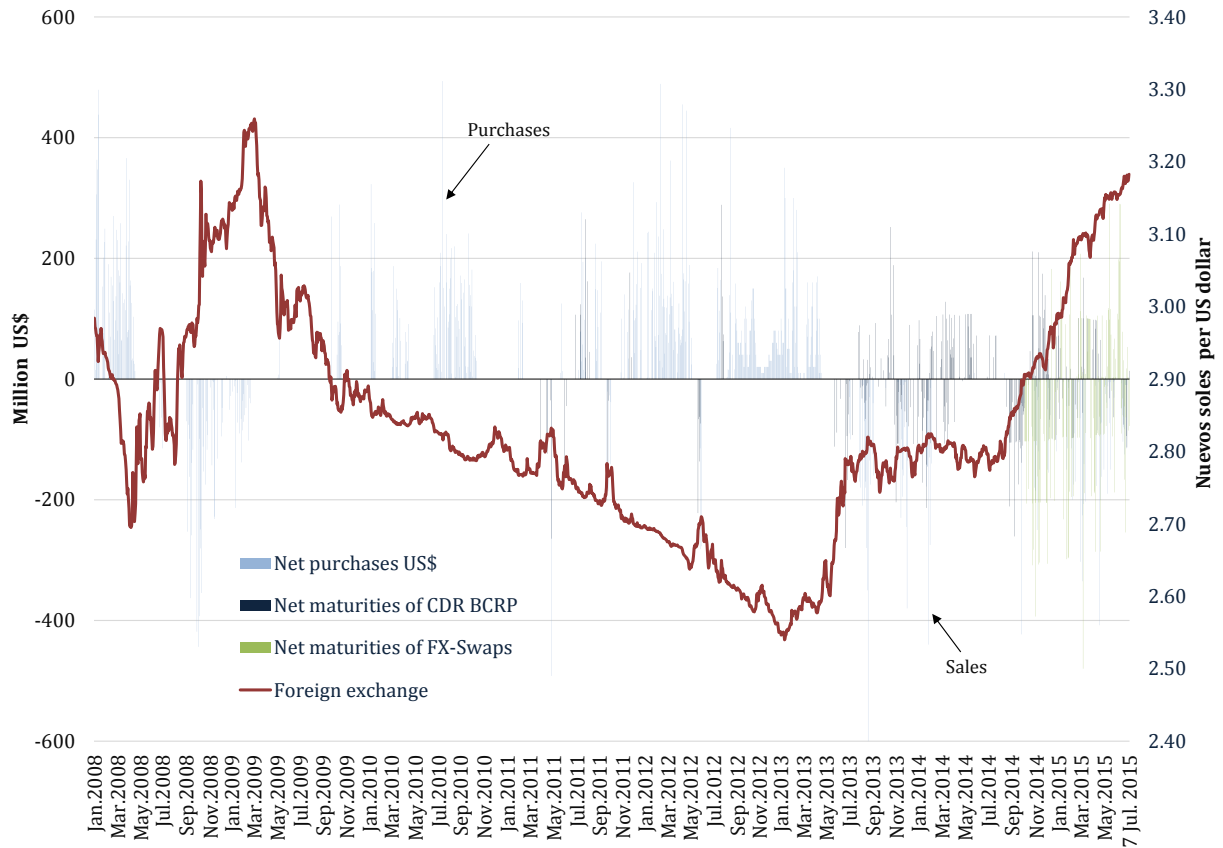
Foreign currency



Foreign exchange rate

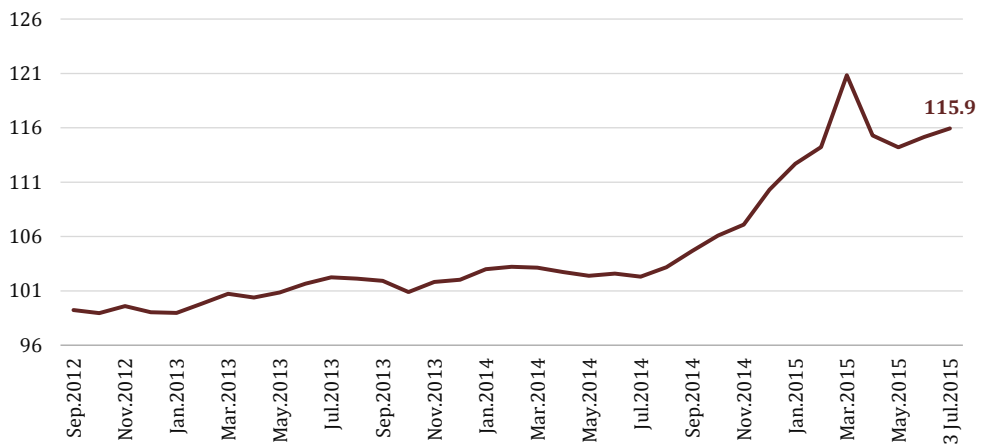
On July 7, the average selling price of the dollar in the interbank market was S/. 3.19 per dollar.

Exchange rate and foreign exchange intervention



In the last months, the US dollar has been appreciating against most other currencies in recent months, as reflected in the evolution of the FED index since January 2013. This appreciation of the dollar is associated with expectations that the Federal Reserve (Fed) will start normalizing its interest rates and debt crisis in Greece.

Fed index 1/



1/ Calculated taking into account currencies of US trading partners weighted by contributions. A rise in the index represents an appreciation of the US dollar.
Source: FED.

So far this year, most Latin American currencies –including the Peruvian nuevo sol– and the world's major currencies have depreciated against the US dollar.

Year-to-day (at July 7), these currencies have depreciated 7.3 percent on average against the US dollar.

Exchange Rate (Accumulated variation 2015)		Exchange Rate (Accumulated variation 2015)	
Brazil	19.9%	Euro	9.9%
Colombia	12.7%	Canada	9.3%
Chile	7.1%	Japan	2.4%
Mexico	7.1%	United Kingdom	0.7%
Peru	6.9%	US Dollar basket	7.3%

International reserves amount to US\$ 59.97 billion on July 7

At July 7, international reserves amounted to US\$ 59.97 billion mainly made up by liquidity international assets. This level of reserves is equivalent to 30 percent of GDP and to 19 months of imports.

Non-Financial Public Sector operations in June 2015

The operations of the non-financial public sector showed a deficit of S/. 1.14 billion in June 2015, as a result of which public sector accumulated a surplus of S/. 7.91 billion in the first semester.

In June, the tax revenues of the general government fell 6.7 percent, while non-financial expenditure of the general government increased 7.5 percent due to the increase of current expenditure (9.1 percent) and capital expenditure (2.9 percent).

Operations of the Non-Financial Public Sector 1/

(Million S/.)

	June			January - June		
	2014	2015	Real % chg.	2014	2015	Real % chg.
1. General government current revenues	9,507	9,226	-6.3	65,264	62,461	-7.2
a. Tax revenues	7,096	6,855	-6.7	49,670	47,180	-7.9
b. Non-tax revenues	2,410	2,370	-5.0	15,595	15,281	-5.0
2. General government non-financial expenditure	9,045	10,068	7.5	49,538	52,198	2.1
a. Current	6,728	7,599	9.1	37,418	41,030	6.3
b. Capital	2,317	2,469	2.9	12,120	11,168	-10.7
<i>of which:</i>						
<i>Gross capital formation</i>	2,176	2,021	-10.3	11,365	9,451	-19.4
<i>National government</i>	687	924	29.9	3,724	4,488	16.8
<i>Regional governments</i>	508	392	-25.4	2,731	1,935	-31.4
<i>Local governments</i>	982	705	-30.7	4,910	3,027	-40.3
<i>Other capital expenditure</i>	141	448	207.4	754	1,717	121.2
3. Other 2/	-696	-140		-555	696	
4. Primary Balance (=1-2+3)	-234	-982		15,172	10,959	
5. Interests	117	154		2,818	3,052	
6. Overall Balance (=4-5)	-351	-1,136		12,354	7,906	

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.

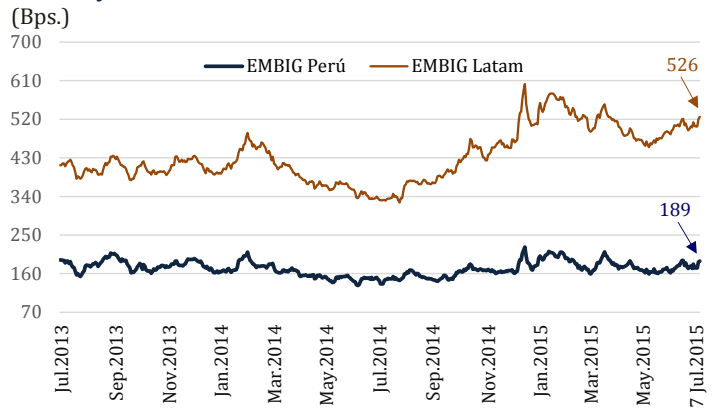
International Markets

Country risk at 189 basis points

In the week of June 30–July 7, the country risk –measured by the **EMBIG Peru** spread– rose from 182 to 189 bps.

Meanwhile, the **EMBIG LatAm** spread rose 13 basis points amid greater uncertainty about Greece after the referendum.

Country Risk Indicator



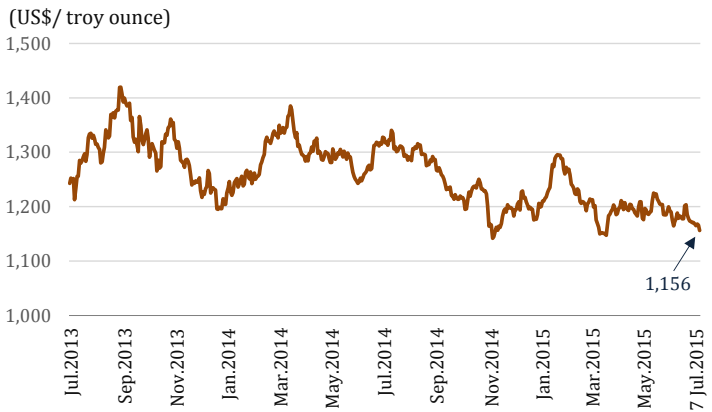
	Variation in basis points			
	7 Jul.2015	Weekly	Monthly	Annual
EMBIG Perú (bps)	189	7	23	53
EMBIG Latam (bps)	526	13	30	195

Price of gold at US\$ 1,156.3 per troy ounce

In the same period, the price of **gold** fell 1.3 percent to US\$ 1,156.3 per troy ounce.

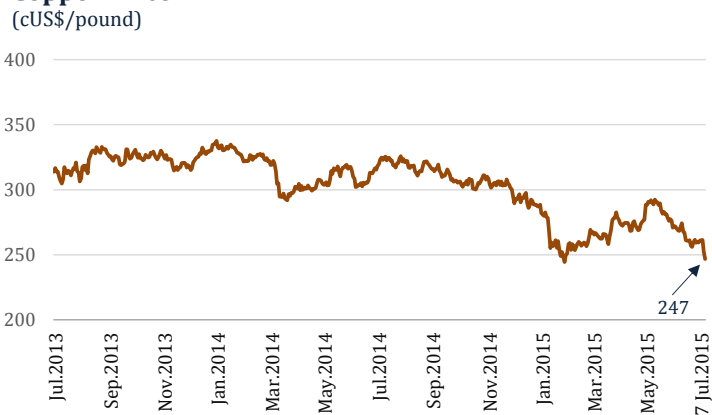
The fall in the price of gold was associated with the appreciation of US dollar against main currencies after the Greek crisis.

Gold Price



	% change			
	7 Jul.2015	Weekly	Monthly	Annual
US\$ 1,156.3 / troy oz.	-1.3	-0.7	-11.9	

Copper Price



	% change			
	7 Jul.2015	Weekly	Monthly	Annual
US\$ 2.47 / pound	-4.9	-8.2	-23.6	

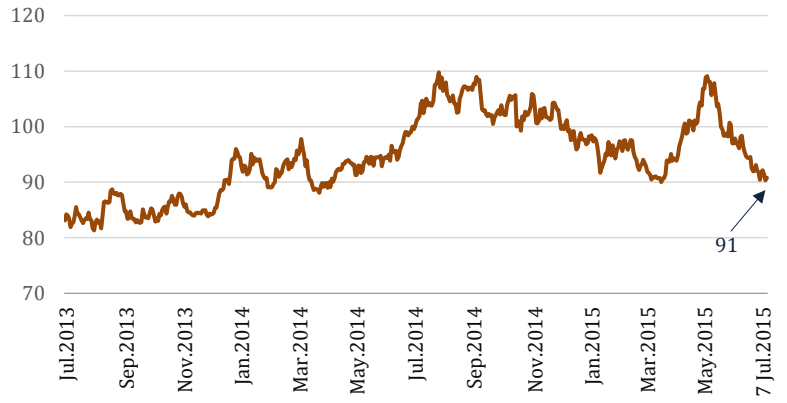
In June 30–July 7, the price of **copper** fell 4.9 percent to US\$ 2.47 per pound.

The price of copper was influenced by fears about seasonal lower demand for metals from China, as well as rising inventories in the London Metal Exchange.

In the same period, the price of **zinc** increased 0.4 percent to US\$ 0.91 per pound.

The rise in the price of zinc is associated with continued drop of inventories in the main metal exchange markets in the world.

Zinc Price
(cUS\$/pound)

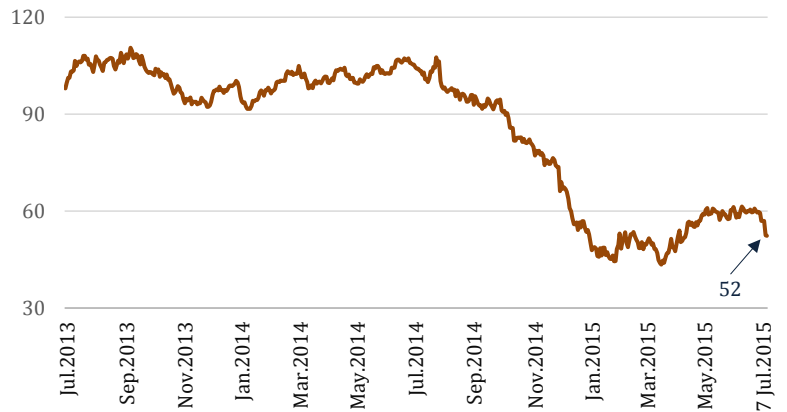


7 Jul.2015	% change		
	Weekly	Monthly	Annual
US\$ 0.91 / pound	0.4	-6.1	-10.9

In June 30-July 7, the price of **WTI oil** dropped 12.0 percent to US\$ 52.3 per barrel.

The price of oil fell due to signs of global oversupply, following the unexpected increase in crude stocks in Cushing, Oklahoma, and expectations that will lift the sanctions on Iran.

WTI Oil Price
(US\$/barrel)

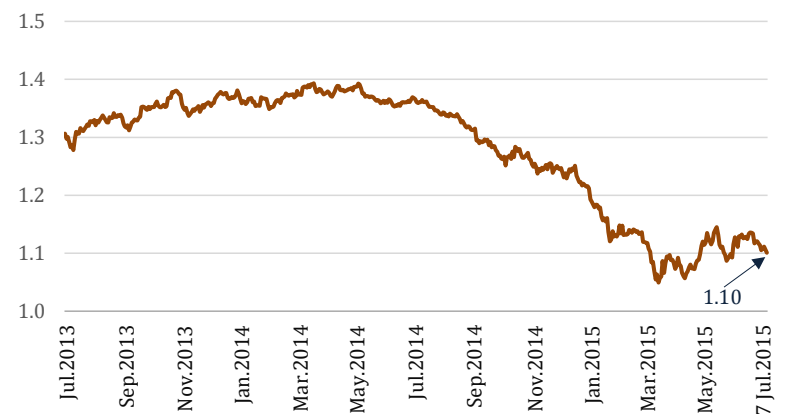


7 Jul.2015	% change		
	Weekly	Monthly	Annual
US\$ 52.3 / barrel	-12.0	-11.5	-49.5

Dollar appreciated against the euro

In June 30-July 7, the **US dollar** appreciated 1.1 percent against the **euro** amid the uncertainty in financial markets and the continued strengthening of the labor market in the United States.

Evolution of US\$ per Euro
(US\$/Euro)



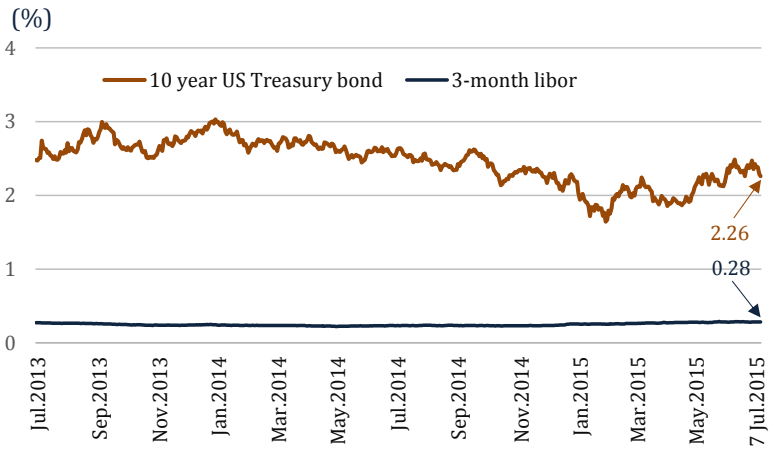
7 Jul.2015	Level	% change		
		Weekly	Monthly	Annual
US dollar/Euro	1.10	-1.1	-0.9	-19.1

Yield on 10-year US Treasuries at 2.26 percent

Between June 30 and July 7 the **3-month Libor** remained unchanged at 0.28 percent.

On the other hand, the yield on the 10-year US Treasury bonds fell 10 bps to 2.26 percent, due to the increased risk aversion associated with the crisis in Greece.

3-Month Libor and 10-Year US Treasuries



	Variation in basis points			
	7 Jul.2015	Weekly	Monthly	Annual
3 months Libor (%)	0.28	0	0	5
US Treasuries (%)	2.26	-10	-15	-35

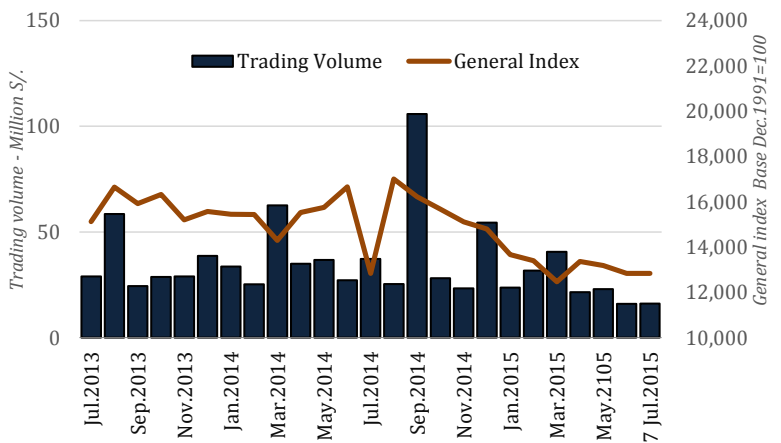
Lima Stock Exchange

In June 30-July 7 the **General and Selective Index** of the Lima Stock Exchange (LSE) fell 2.1 and 2.8 percent, respectively.

The indices of the LSE were influenced by lower commodity prices, the debt crisis in Greece and the fall in the Chinese stock market.

Year-to-date, the General Index has fallen 13.2 percent and the Selective Index has fallen 7.5 percent.

Lima Stock Exchange Indicators



	% change compared to:			
	As of:	7 Jul.2015	30 Jun.15	29 May.15
General Index	12,838	-2.1	-2.6	-13.2
Selective Index	18,747	-2.8	-2.1	-7.5

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2014				2015				2015				Jul	
	Mar	Jun	Set	Dic	Mar	Abr	May	Jun	1 Jul	2 Jul	3 Jul	6 Jul		7 Jul
RESERVAS INTERNACIONALES (MIL. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Var.
Posición de cambio / Net international position	40 075	40 614	40 079	35 368	31 674	30 319	29 163	28 359	28 213	28 259	28 248	28 248	28 211	-148
Reservas internacionales netas / Net international reserves	64 954	64 581	64 453	62 308	61 323	61 627	60 413	60 017	59 770	60 043	60 031	59 911	59 969	-48
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	15 038	13 811	14 421	15 649	17 566	19 161	19 353	19 828	19 728	19 956	19 936	19 841	19 928	100
Empresas bancarias / Banks	14 552	13 201	13 904	14 881	16 936	18 365	18 740	19 227	19 137	19 370	19 370	19 278	19 375	148
Banco de la Nación / Banco de la Nación	125	197	123	145	114	271	81	74	75	71	71	67	60	-14
Resto de instituciones financieras / Other financial institutions	361	412	395	623	516	525	532	527	516	514	496	497	493	-34
Depósitos del sector público en el BCRP / Public sector deposits at BCRP*	10 429	10 767	10 566	11 919	12 725	12 780	12 525	12 437	12 437	12 434	12 454	12 427	12 429	-8
OPERACIONES CAMBIARIAS BCR (MIL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.
Origen externo de la emisión primaria / External origin of monetary base	112	-321	1	-126	-1 673	-1 451	-1 117	-904	-10	0	0	0	0	-10
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	0	-526	-790	-1 415	-1 194	-698	-643	-10	0	0	0	0	-10
Operaciones swaps netas / Net swap operations	0	0	0	-2	0	0	0	0	0	0	0	0	0	0
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	107	215	524	1 000	0	0	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector	0	-539	0	-335	0	-50	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.
Compra interbancario/Interbank	2.806	2.794	2.864	2.961	3.092	3.120	3.150	3.161	3.180	3.172	3.172	3.177	3.181	3.177
Apertura / Opening	2.807	2.795	2.866	2.965	3.094	3.122	3.153	3.163	3.184	3.174	3.174	3.184	3.183	3.180
Venta Interbancario	2.808	2.795	2.866	2.963	3.094	3.122	3.152	3.162	3.183	3.173	3.176	3.176	3.183	3.178
Interbank Ask	2.808	2.796	2.866	2.964	3.092	3.121	3.151	3.163	3.178	3.172	3.177	3.178	3.185	3.178
Cierre / Close	2.807	2.795	2.866	2.963	3.093	3.122	3.152	3.162	3.182	3.173	3.174	3.179	3.183	3.178
Promedio / Average	2.807	2.795	2.866	2.963	3.093	3.122	3.152	3.162	3.182	3.173	3.174	3.179	3.183	3.178
Sistema Bancario (SBS)	2.806	2.793	2.863	2.960	3.090	3.119	3.149	3.160	3.177	3.170	3.169	3.176	3.179	3.174
Banking System	2.807	2.795	2.865	2.963	3.093	3.122	3.152	3.162	3.179	3.175	3.174	3.178	3.182	3.178
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	94.5	94.5	94.9	94.1	93.9	95.4	96.5	96.0						
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria (Var. % mensual) / (% monthly change)	-4.6	1.0	-1.5	13.6	0.3	-1.3	-1.7	-0.4	4.2	5.1	5.5	3.2	1.5	
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	-14.3	-10.9	-5.7	3.7	3.0	-2.6	1.8	-1.1						
Oferta monetaria (Var. % mensual) / (% monthly change)	0.1	0.9	0.2	5.9	-1.6	-0.4	0.2							
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	5.6	5.4	9.9	10.1	7.9	7.8	7.8							
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	0.8	1.6	1.6	3.6	3.3	2.3							
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	25.3	22.4	18.2	18.2	19.2	22.0	23.2							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1.7	1.8	-1.8	1.5	0.5	0.1	-1.3	0.8	-0.9	-1.1	-1.0	-1.0		
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0.1	0.1	0.1	0.3	0.3	0.5	0.5	0.3	1.5	1.7	1.8	1.8		
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	6 633	6 301	4 926	4 129	2 304	1 949	1 943	2 098	2 869	3 381	3 433	2 627	1 904	
Créditos por regulación monetaria (millones de S.) / Rediscouts (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones de S.) / Public sector deposits at the BCRP (Millions of S.)	40 819	43 793	44 012	36 488	38 784	41 546	40 263	39 233	39 387	39 274	38 920	38 838	38 944	
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	14 613	16 345	17 565	15 575	18 343	15 455	13 980	16 583	16 633	16 683	16 683	16 733	16 733	
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	0	0	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	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 Restables BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	3 871	700	5 955	2 590	1 935	300	600	1 140	1 500	1 500	1 500	1 500	1 460	
Operaciones de reporte monedas (saldo Mill. S.) / Currency repos (Balance millions of S.)	500	100	5 100	8 600	12 300	15 550	18 973	20 905	20 905	20 905	21 405	21 405	21 405	
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	15 611	16 021	15 691	15 680	16 091	15 891	16 011	16 181	16 401	16 321	16 291	16 281	16 261	16 311
TAMEX / Average lending rates in domestic currency	15.61	16.02	15.69	15.68	16.09	15.89	16.01	16.18	16.40	16.32	16.29	16.28	16.26	16.31
Préstamos hasta 360 días / Loans up to 360 days****	11.65	12.01	11.44	10.79	12.28	11.10	10.80	10.86	11.02	10.91	10.90	10.88	10.86	10.91
Interbancaria / Interbank	4.01	4.00	3.70	3.80	3.40	3.52	3.49	3.42	3.84	3.50	3.25	3.25	3.25	3.34
Preferencial corporativa a 90 días / Corporate Prime	4.96	4.93	4.46	4.70	4.20	4.40	4.43	4.10	4.20	4.22	4.22	4.22	4.22	4.22
Operaciones de reporte con CDBCRP / CDBCRP repos	4.11	4.30	3.86	4.56	4.08	4.14	4.16	4.16	4.16	4.14	4.11	4.16	4.17	
Operaciones de reporte monedas / Currency repos	4.11	4.30	3.86	4.56	4.08	4.14	4.16	4.16	4.16	4.14	4.11	4.16	4.17	
Créditos por regulación monetaria / Rediscouts*****	4.80	4.80	4.30	4.30	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	
Del saldo de CDBCRP / CDBCRP balance	3.85	3.82	3.72	3.64	3.56	3.54	3.50	3.43	3.43	3.43	3.43	3.43	3.43	
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	2.21	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Moneda extranjera / foreign currency														
Crédito sector privado (Var. % mensual) / (% monthly change)	-0.2	1.8	-1.0	-0.6	-3.3	-1.9	-0.9							
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	2.2	5.7	3.9	0.3	-4.6	7.4	-9.5							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-0.4	0.2	3.3	-0.4	0.8	1.0	1.0	-0.4	0.0	0.0	-0.2	0.1		
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0.3	0.2	0.5	0.7	0.5	0.4	1.0	0.1	6.0	7.0	7.0	6.9		
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	
Créditos por regulación monetaria (millones de US dólares) / Rediscouts	0	0	0	0	0	0	0	0	0	0	0	0	0	
TAMEX / Average lending rates in foreign currency	7.81	7.33	7.52	7.55	7.78	7.64	7.61	7.68	7.86	7.84	7.80	7.79	7.77	7.81
Préstamos hasta 360 días / Loans up to 360 days****	5.72	5.04	5.33	5.34	5.42	5.17	5.03	5.06	5.25	5.25	5.20	5.19	5.17	5.21
Interbancaria / Interbank	0.15	0.11	0.15	0.16	0.23	0.15	0.15	0.15	0.15	0.15	0.15	s.m.	0.15	0.15
Preferencial corporativa a 90 días / Corporate Prime	0.65	0.62	0.78	0.74	0.84	0.81	0.80	0.81	0.81	0.81	0.81	0.81	0.81	0.81
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.
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.
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	34.2	33.4	32.5	32.2	35.0	35.1	35.5							
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	41.8	40.7	40.1	39.8	42.7	42.7	43.5							
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.
Índice General Bursátil (Var. %) / General Index (% change)	-7.4	5.8	-4.6	-2.1	-7.0	7.3	-1.3	-0.5	-0.2	-0.3	0.0	-1.2	-0.5	-2.1
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-7.7	5.1	-5.8	-2.4	-6.7	7.9	1.3	0.7	-0.4	-0.3	-0.2	-0.9	-1.0	-2.8
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of S.)	62.6	26.7	105.8	54.4	40.6	25.7	23.0	16.0	11.5	10.1	9.2	39.4	10.1	16.1
INFLACIÓN (%) / INFLATION (%)														
Inflación mensual / Monthly	0.52	0.16	0.16	0.23	0.76	0.39	0.56	0.33						
Inflación últimos 12 meses / % 12 months change	3.38	3.45	2.74	3.22	3.02	3.02	3.37	3.54						
SECTOR PÚBLICO NO FINANCIERO (MIL. S.) / NON-FINANCIAL PUBLIC SECTOR (Millions of S.)														
Resultado primario / Primary result	2 839	-234	628	-11 178	2 456	2 556	46	-982						
Ingresos corrientes del GG / Current revenue of GG	11 485	9 507	10 180	10 593	10 741	12 230	9 480	9 226						
Gastos no financieros del GG / Non-financial expenditure of GG	8 355	9 045	9 632	21 633	8 222	9 538	9 293	10 068						
COMERCIO EXTERIOR (MIL. US\$) / FOREIGN TRADE (Millions of US\$)														