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WEEKLY ECONOMIC REPORT N° 14

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR: MARCH 2016

The non-financial public sector (NFPS) showed a surplus of S/ 532 million in March, a balance S/ 1.54 billion lower than that recorded in March 2015, due mainly to the increase of the non-financial spending of the general government. As a result, the economic balance of the NFPS in the first quarter of the year was S/ 2.84 billion.

The tax revenue of the general government increased 4.2 percent while the non-financial spending of the general government increased by 11.8 percent as a result of the increase observed in both the current and the capital components in the three government levels.

Operations of the Non-Financial Public Sector 1/

(Million S/)

| | March | | | January - March | | |
|--|---------------|---------------|-------------|-----------------|---------------|-------------|
| | 2015 | 2016 | Real % chg. | 2015 | 2016 | Real % chg. |
| 1. General government current revenues | 10,775 | 11,335 | 0.9 | 31,483 | 30,945 | -5.9 |
| a. Tax revenues | 8,331 | 9,058 | 4.2 | 24,159 | 24,201 | -4.1 |
| b. Non-tax revenues | 2,444 | 2,277 | -10.7 | 7,324 | 6,744 | -11.8 |
| 2. General government non-financial expenditure | 8,816 | 10,277 | 11.8 | 23,284 | 26,687 | 9.7 |
| a. Current | 7,029 | 7,966 | 8.7 | 18,955 | 21,815 | 10.2 |
| b. Capital | 1,788 | 2,311 | 24.0 | 4,329 | 4,872 | 7.7 |
| <i>of which:</i> | | | | | | |
| <i>Gross capital formation</i> | 1,565 | 2,218 | 35.9 | 3,409 | 4,223 | 18.6 |
| <i>National government</i> | 621 | 817 | 26.1 | 1,703 | 1,735 | -2.5 |
| <i>Regional governments</i> | 279 | 370 | 27.2 | 710 | 780 | 5.2 |
| <i>Local governments</i> | 665 | 1,031 | 48.7 | 996 | 1,708 | 64.4 |
| <i>Other capital expenditure</i> | 223 | 93 | -59.8 | 921 | 650 | -32.5 |
| 3. Other 2/ | 567 | 23 | | 1,327 | 1,096 | |
| 4. Primary Balance (=1-2+3) | 2,526 | 1,081 | | 9,526 | 5,354 | |
| 5. Interests | 452 | 549 | 16.5 | 2,085 | 2,514 | 15.4 |
| 6. Overall Balance (=4-5) | 2,075 | 532 | | 7,440 | 2,840 | |

1/ Preliminary.

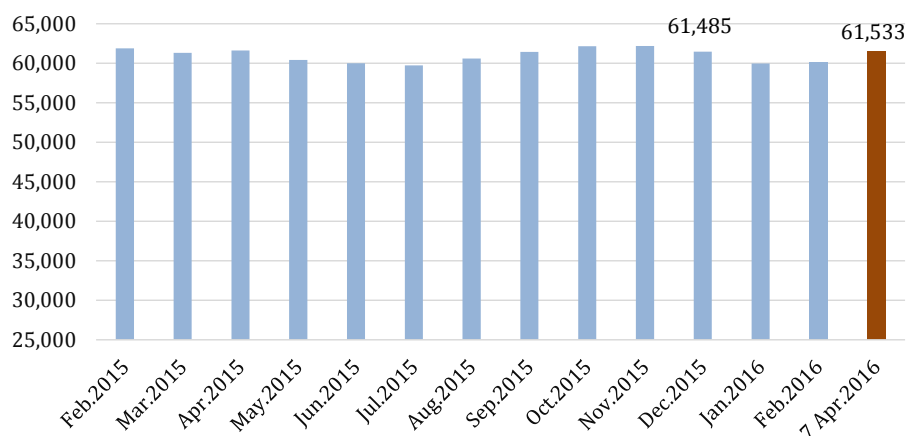
2/ Includes capital revenues from the General government and primary result of public companies.

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

INTERNATIONAL RESERVES AMOUNTED US\$ 61.53 BILLION ON APRIL 7

Increasing by US\$ 253 million compared to the amount of reserves recorded at the end of March, Peru's net international reserves –made up mainly by liquid international assets– amounted to US\$ 61.53 billion on April 7, 2016. This level of reserves is equivalent to 32 percent of GDP and to 20 months of imports.

Perú: Net International Reserves
(Million US\$)

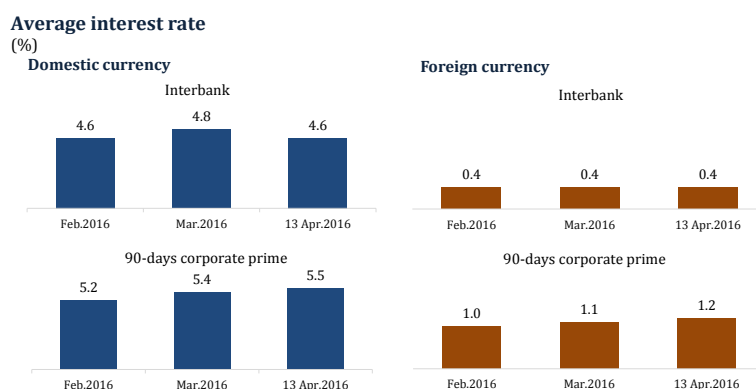


MONETARY OPERATIONS AND INTEREST RATES

In April 1-12, the Central Bank has made the following **monetary operations**:

- **BCRP-CDs:** The balance of BCRP-CDs at April 12 was S/ 15.64 billion, with an average rate of 4.21 percent, while this balance at end-March was S/ 15.99 billion, with an average interest rate of 4.13 percent.
- **Term deposits:** The balance of term deposits at April 12 was S/ 1.60 billion, with an average interest rate of 4.18 percent. At the end of March, term deposits showed a zero balance.
- **Currency repos:** The balance of currency repos at April 12 was S/. 16.20 billion, with an average interest rate of 5.11 percent. At end-March, this balance was S/ 15.0 billion with an average interest rate of 5.10 percent.
- **Overnight deposits:** At April 12, overnight deposits showed a balance of S/ 33 million, with an average interest rate of 3.00 percent. At end-March, this balance was S/ 1.44 billion with an average interest rate of 3.00 percent.
- **CDR-BCRP:** At April 12, these CDs showed a balance of S/ 6.79 billion (US\$ 1.95 billion), with an interest rate of 0.70 percent. Of this balance, CDR-BCRP placed through special repo operations amount to S/ 1.60 billion (US\$ 456 million). At end-March, CDR BCRP showed a balance of S/ 7.96 billion (US\$ 2.29 billion) and an average interest rate of 0.69 percent.

On April 13, the **interbank interest rate** in soles showed an average monthly rate of 4.6 percent and the rate in dollars showed an annual rate of 0.4 percent. On the same date, the corporate prime rate –the interest rate charged by commercial banks to lower risk businesses– in soles recorded a rate of 5.5 percent, while the rate in dollars recorded 1.2 percent.



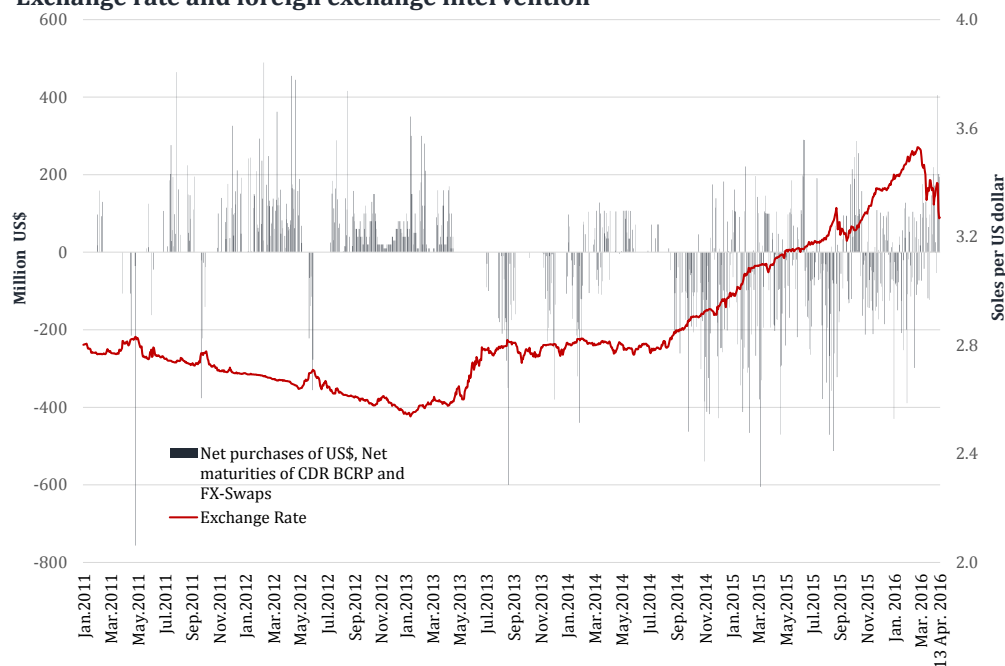
FOREX OPERATION AND EXCHANGE RATE

On April 12, the selling price of the US dollar in the interbank market was S/ 3.27 per dollar. Thus, so far this month the US dollar/sol exchange rate accumulates a negative variation of 1.4 percent.

In April 1-12, the Central Bank has made the following **operations in the foreign exchange market**:

- Interventions in the FX market: BCRP sold foreign currency for a total of US\$ 21 million in the spot market.
- FX Swaps: The balance of these instruments at April 13 was S/ 23.88 billion, with an average rate of 0.70 percent. At end-March, the balance was S/ 25.58 billion, with an average interest rate of 0.71 percent.

Exchange rate and foreign exchange intervention



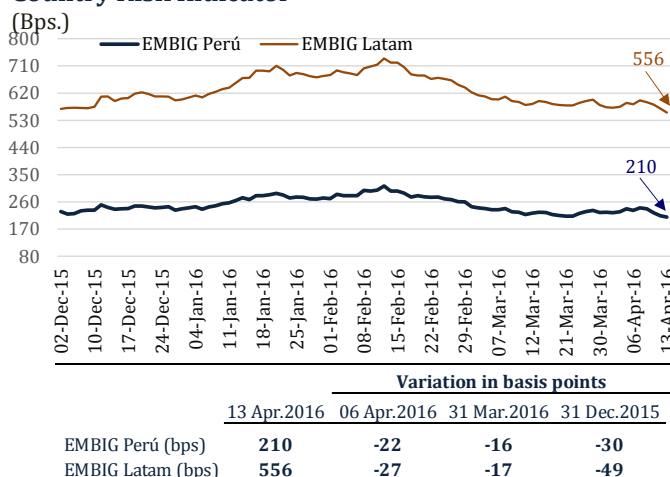
INTERNATIONAL MARKETS

Country risk fell to 210 basis points

In April 6 – April 13, the country risk, measured by the **EMBIG Peru** spread, fell from 232 to 210 bps.

Similarly, the **EMBIG Latin America** spread fell 27 bps to 556 basis points, influenced by the rise in oil prices and by mostly positive indicators in the United States, the Eurozone, and China.

Country Risk Indicator

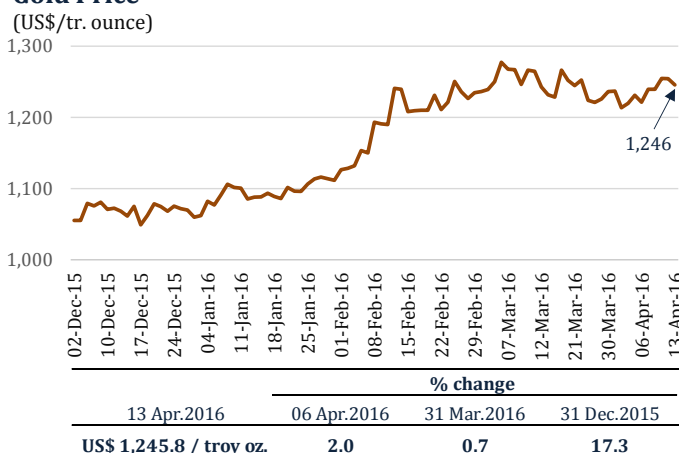


Rise in the international prices of the main commodities

In the same period, the price of **gold** rose 2.0 percent to US\$ 1,245.8 per troy ounce.

This rise in the price of gold was mainly associated with the Fed’s caution regarding raising the interest rates in the United States.

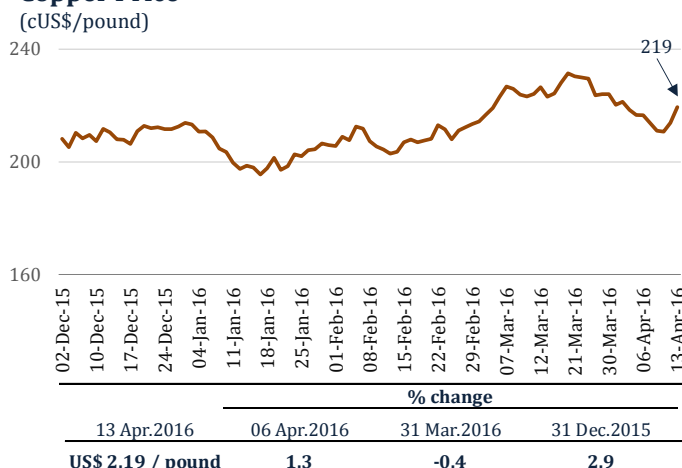
Gold Price



In April 6 – 13, the price of **copper** rose 1.3 percent to US\$ 2.19 per pound.

The rise in copper prices is explained by China’s sound trade data, especially copper imports, as well as by the reduction of copper inventories at the Shanghai stock exchange.

Copper Price

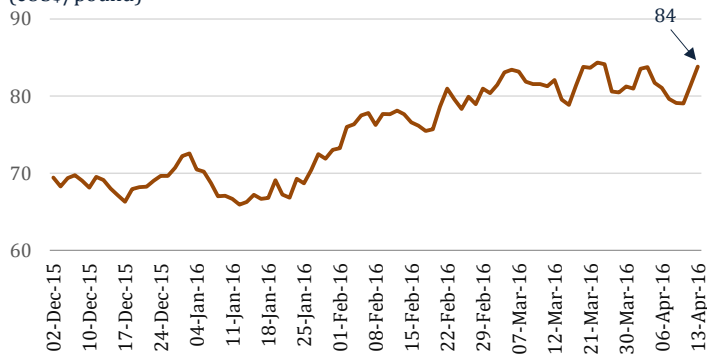


In the same period, the price of **zinc** climbed 3.4 percent to US\$ 0.84 a pound, its highest level in eight months.

This rise reflected the better outlook for China's demand and the reduction of inventories at the London Metal Exchange.

Zinc Price

(cUS\$/pound)



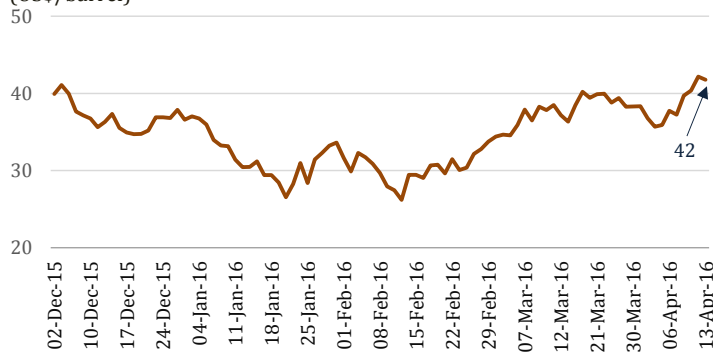
| % change | | | |
|--------------------------|-------------|-------------|-------------|
| 13 Apr.2016 | 06 Apr.2016 | 31 Mar.2016 | 31 Dec.2015 |
| US\$ 0.84 / pound | 3.4 | 3.5 | 15.5 |

Between April 6 and April 13, the price of **WTI oil** rose 10.6 percent to US\$ 41.8 per barrel.

The recovery in the oil price was influenced by the agreement established between Russia and Saudi Arabia to freeze their production, as well as by the reduction of the number of oil rigs operating in the United States.

WTI Oil Price

(US\$/barrel)



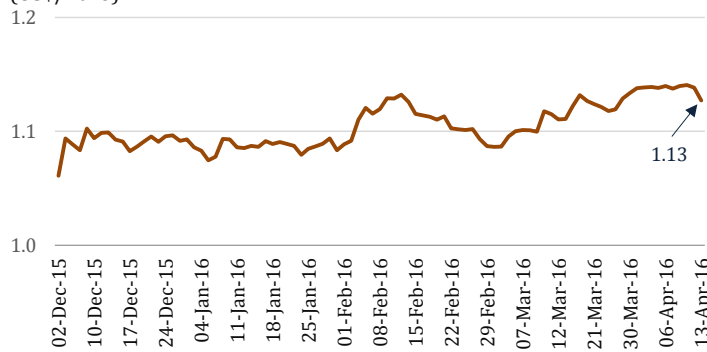
| % change | | | |
|---------------------------|-------------|-------------|-------------|
| 13 Apr.2016 | 06 Apr.2016 | 31 Mar.2016 | 31 Dec.2015 |
| US\$ 41.8 / barrel | 10.6 | 8.9 | 12.7 |

Dollar strengthened in international markets

In April 6 – April 13, the **dollar** appreciated 1.1 percent against the **euro** amid mostly positive economic data in the United States.

Evolution of US\$ per Euro

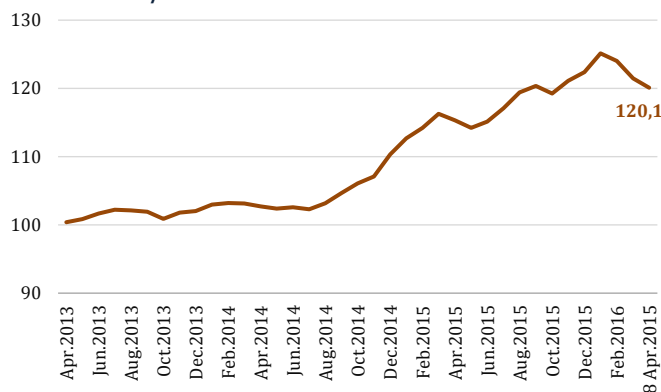
(US\$/Euro)



| | Level | | % change | |
|----------------|-------------|-------------|-------------|-------------|
| | 13 Apr.2016 | 06 Apr.2016 | 31 Mar.2016 | 31 Dec.2015 |
| US dollar/Euro | 1.13 | -1.1 | -0.9 | 3.8 |

The US dollar has been appreciating against most other currencies, 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.

Fed index 1/



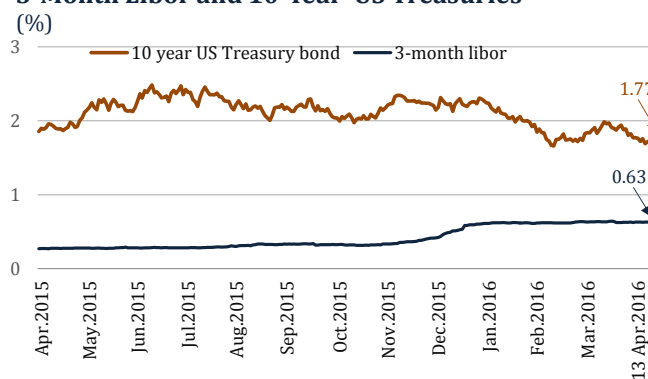
1/ Calculated taking into account currencies of US trading partners weighted by contributions. A rise in the index represents an appreciation of the US dollar.
Source: FED.

Yield on 10-year US Treasuries rose to 1.77 percent

Between April 6 and April 13, the **3-month Libor** remained at 0.63 percent.

In the same period, the yield on the 10-year **US Treasury bonds** rose 1 basis point to 1.77 percent amid positive economic data in the United States and a rise in oil prices.

3-Month Libor and 10-Year US Treasuries



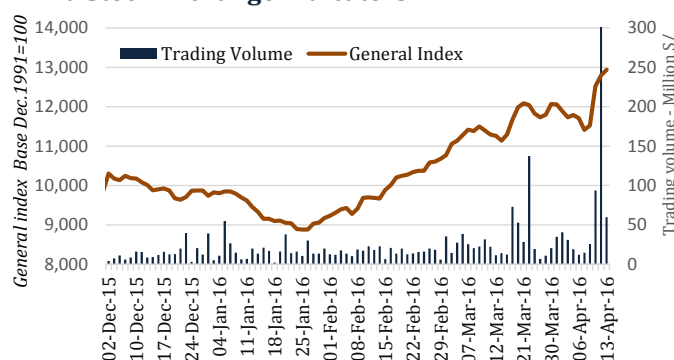
| | Variation in basis points | | | |
|--------------------|---------------------------|-------------|-------------|-------------|
| | 13 Apr.2016 | 06 Apr.2016 | 31 Mar.2016 | 31 Dec.2015 |
| 3 months Libor (%) | 0.63 | 0 | 0 | 2 |
| US Treasuries (%) | 1.77 | 1 | 0 | -51 |

THE INDICES OF LIMA STOCK EXCHANGE INCREASED

In April 6-April 13, the **General Index** of the Lima Stock Exchange (LSE) climbed 10.5 percent and the **Selective Index** increased 16.8 percent.

The LSE indices were influenced by the rise of commodity prices in international markets as well as by lower political uncertainty in the country.

Lima Stock Exchange Indicators



| | As of: | | | |
|-----------------|-------------|-------------|-------------|-------------|
| | 13 Apr.2016 | 06 Apr.2016 | 31 Mar.2016 | 31 Dec.2015 |
| General Index | 12,939 | 10.5 | 7.3 | 31.4 |
| Selective Index | 19,312 | 16.8 | 8.6 | 49.7 |

Resumen de Indicadores Económicos

| | 2014 | | 2015 | | | 2016 | | | | | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|-------|-------|
| | Dic. | Jan. | Feb. | Mar. | Abr. | May. | Jun. | Jul. | Abr. 5 | Abr. 6 | Abr. 7 | Abr. 8 | Abr. 9 | Abr. 10 | Abr. 11 | Abr. 12 | Abr. 13 | Abr. | |
| RESERVAS INTERNACIONALES (Mills. US\$) | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Var. |
| Posición de cambio | 35 368 | 28 359 | 26 359 | 25 858 | 25 649 | 25 014 | 24 974 | 24 959 | 24 928 | 24 956 | 24 956 | 24 956 | 24 991 | 24 986 | | | | | 12 |
| Reservas internacionales netas | 62 308 | 60 017 | 61 439 | 61 485 | 59 981 | 60 198 | 61 281 | 61 647 | 61 599 | 61 533 | 61 452 | 61 267 | 61 384 | | | | | | 104 |
| Depósitos del sistema financiero en el BCRP | 15 649 | 19 828 | 21 636 | 22 559 | 21 274 | 22 188 | 22 319 | 22 707 | 22 690 | 22 597 | 22 515 | 22 303 | 22 425 | | | | | | 107 |
| Empresas bancarias | 14 881 | 19 227 | 20 981 | 21 807 | 20 504 | 21 283 | 21 520 | 21 971 | 21 945 | 21 844 | 21 754 | 21 537 | 21 683 | | | | | | 164 |
| Banco de la Nación | 145 | 74 | 49 | 82 | 121 | 220 | 108 | 140 | 142 | 145 | 151 | 145 | 141 | | | | | | 33 |
| Resto de instituciones financieras | 623 | 527 | 607 | 670 | 650 | 685 | 691 | 596 | 603 | 609 | 610 | 621 | 601 | | | | | | -90 |
| Depósitos del sector público en el BCRP* | 11 919 | 12 437 | 14 018 | 13 601 | 13 499 | 13 448 | 14 454 | 14 449 | 14 449 | 14 449 | 14 451 | 14 450 | 14 450 | | | | | | -4 |
| OPERACIONES CAMBIARIAS BCR (MILL. US\$) | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. |
| Operaciones Cambiarias | -126 | -904 | 0 | 647 | -330 | -808 | -143 | -1 | -20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -21 |
| Compras netas en Mesa de Negociación | -790 | -643 | 0 | -296 | -332 | -808 | -143 | -1 | -20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -21 |
| Operaciones con el Sector Público | -335 | 0 | 0 | 942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | -335 | 0 | 0 | 942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIPO DE CAMBIO (\$/ por US\$) | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. |
| Compra interbancario | Promedio | 2,961 | 3,161 | 3,218 | 3,383 | 3,437 | 3,506 | 3,405 | 3,361 | 3,377 | 3,401 | 3,377 | 3,279 | 3,265 | 3,268 | 3,268 | 3,268 | 3,268 | 3,346 |
| Venta Interbancario | Apertura | 2,965 | 3,163 | 3,223 | 3,386 | 3,439 | 3,507 | 3,417 | 3,355 | 3,384 | 3,408 | 3,400 | 3,355 | 3,260 | 3,270 | 3,271 | 3,271 | 3,271 | 3,349 |
| | Mediodía | 2,963 | 3,162 | 3,220 | 3,385 | 3,440 | 3,508 | 3,405 | 3,373 | 3,380 | 3,407 | 3,395 | 3,285 | 3,270 | 3,271 | 3,271 | 3,271 | 3,271 | 3,343 |
| | Cierre | 2,964 | 3,163 | 3,219 | 3,384 | 3,440 | 3,507 | 3,407 | 3,374 | 3,388 | 3,398 | 3,395 | 3,298 | 3,268 | 3,271 | 3,271 | 3,271 | 3,271 | 3,343 |
| | Promedio | 2,963 | 3,162 | 3,221 | 3,385 | 3,439 | 3,508 | 3,410 | 3,364 | 3,380 | 3,407 | 3,394 | 3,298 | 3,270 | 3,272 | 3,272 | 3,272 | 3,272 | 3,343 |
| Sistema Bancario (SBS) | Compra | 2,960 | 3,160 | 3,217 | 3,380 | 3,436 | 3,505 | 3,405 | 3,358 | 3,374 | 3,402 | 3,379 | 3,321 | 3,274 | 3,268 | 3,268 | 3,268 | 3,268 | 3,340 |
| | Venta | 2,963 | 3,162 | 3,221 | 3,385 | 3,439 | 3,508 | 3,410 | 3,360 | 3,376 | 3,403 | 3,392 | 3,326 | 3,277 | 3,271 | 3,271 | 3,271 | 3,271 | 3,345 |
| Índice de tipo de cambio real (2009 = 100) | | 95,4 | 97,6 | 94,6 | 97,4 | 97,4 | 100,4 | 98,8 | | | | | | | | | | | |
| INDICADORES MONETARIOS | | | | | | | | | | | | | | | | | | | |
| Moneda nacional / Domestic currency | | | | | | | | | | | | | | | | | | | |
| Emisión Primaria (Var. % mensual) | | 13,6 | -0,4 | -1,2 | 8,0 | -5,3 | -0,8 | 0,3 | 5,9 | 5,0 | 5,3 | 4,4 | 3,3 | 2,8 | | | | | |
| Monetary base (Var. % últimos 12 meses) | | 3,7 | -1,1 | -2,1 | -4,8 | -1,7 | 0,8 | 0,9 | | | | | | | | | | | |
| Oferta monetaria (Var. % mensual) | | 5,8 | 0,0 | -0,1 | 5,4 | -1,8 | -0,5 | | | | | | | | | | | | |
| Money Supply (Var. % últimos 12 meses) | | 10,6 | 5,8 | 2,3 | 3,0 | 2,9 | 3,0 | | | | | | | | | | | | |
| Crédito sector privado (Var. % mensual) | | 1,2 | 1,9 | 2,6 | 0,6 | 0,5 | 0,7 | | | | | | | | | | | | |
| Crédit to the private sector (Var. % últimos 12 meses) | | 17,7 | 24,8 | 30,0 | 28,4 | 27,9 | 27,2 | | | | | | | | | | | | |
| TOSE saldo fin de período (Var. % acum. en el mes) | | 1,5 | 0,8 | -1,1 | 2,7 | -0,3 | 1,5 | 0,3 | -0,4 | -0,3 | 0,5 | 0,2 | 0,3 | | | | | | |
| Superávit de encaje promedio (% respecto al TOSE) | | 0,3 | 0,3 | 0,1 | 0,1 | 0,3 | 0,1 | 0,1 | 0,6 | 0,8 | 1,0 | 1,0 | 1,1 | | | | | | |
| Cuenta corriente de los bancos (saldo Mill. S.) | | 4 129 | 2 098 | 1 998 | 1 748 | 1 986 | 1 677 | 1 941 | 3 784 | 3 521 | 3 699 | 3 205 | 2 952 | 2 844 | 2 934 | | | | |
| Depósitos públicos en el BCRP (millones S.) | | 36 488 | 39 233 | 33 693 | 30 694 | 28 629 | 26 630 | 28 315 | 29 002 | 29 090 | 29 492 | 29 988 | 29 870 | 29 310 | n.d. | 29 310 | | | |
| Certificados de Depósito BCRP (saldo Mill.S.) | | 15 575 | 16 583 | 16 597 | 15 380 | 15 701 | 17 747 | 15 990 | 16 020 | 16 050 | 14 909 | 14 909 | 15 139 | 15 639 | 15 675 | 15 675 | | | |
| Subasta de Depósitos a Plazo (saldo Mill S.) ** | | 0 | 0 | 2 676 | 840 | 3 076 | 700 | 0 | 0 | 0 | 0 | 0 | 500 | 1 600 | 2 000 | 2 000 | | | |
| CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) *** | | 0 | 0 | 0 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | | | |
| CD Reajustables BCRP (saldo Mill.S.) | | 2 590 | 1 140 | 8 211 | 7 059 | 7 650 | 8 014 | 7 956 | 7 956 | 7 956 | 7 956 | 7 552 | 7 230 | 6 795 | 6 350 | 6 350 | | | |
| Operaciones de reporte monedas (saldo Mill.S.) | | 8 600 | 20 905 | 28 755 | 27 605 | 27 105 | 26 705 | 27 705 | 28 605 | 28 905 | 28 905 | 28 905 | 28 905 | 28 905 | 28 905 | 28 905 | | | |
| Operaciones de reporte (saldo Mill. S.) | | 9 900 | 23 536 | 31 789 | 30 105 | 29 005 | 28 605 | 29 805 | 32 405 | 32 105 | 31 605 | 31 305 | 31 005 | 31 005 | 31 005 | 31 005 | | | |
| Tasa de interés (%) | TAMN | 15,68 | 16,18 | 16,10 | 16,11 | 16,24 | 16,13 | 16,07 | 16,06 | 16,04 | 16,01 | 15,99 | 15,96 | 16,00 | 15,99 | 16,03 | | | |
| | Préstamos hasta 360 días **** | 10,79 | 10,86 | 10,84 | 11,05 | 11,19 | 11,08 | 11,16 | 11,28 | 11,28 | 11,25 | 11,24 | 11,26 | 11,26 | 11,26 | 11,27 | | | |
| | Interbancaria | 3,80 | 3,42 | 3,66 | 3,79 | 3,97 | 4,58 | 4,84 | 4,90 | 4,50 | 4,50 | 4,25 | 4,25 | 4,25 | 4,25 | 4,55 | | | |
| | Preferencial corporativa a 90 días | 4,69 | 4,10 | 4,90 | 4,95 | 5,02 | 5,19 | 5,39 | 5,50 | 5,50 | 5,41 | 5,41 | 5,41 | 5,41 | 5,41 | 5,41 | | | |
| | Operaciones de reporte con CDBCRP | 4,56 | 4,16 | 4,51 | 4,76 | 4,77 | 4,80 | 4,83 | 4,86 | 4,86 | 4,86 | 4,86 | 4,85 | 4,85 | 4,85 | 4,85 | | | |
| | Operaciones de reporte monedas | 4,30 | 4,14 | 4,54 | 4,72 | 4,74 | 4,73 | 4,77 | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 | | | |
| | Créditos por regulación monetaria ***** | 4,30 | 3,80 | 4,05 | 4,30 | 4,55 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | 4,80 | | | |
| | Del saldo de CDBCRP | 3,64 | 3,43 | 3,54 | 3,79 | 3,93 | 4,09 | 4,14 | 4,14 | 4,15 | 4,19 | 4,19 | 4,20 | 4,22 | 4,25 | 4,25 | | | |
| | Del saldo de depósitos a Plazo | s.m. | 3,09 | 3,44 | 3,74 | 3,98 | 4,18 | 4,20 | s.m. | s.m. | s.m. | s.m. | 4,11 | 4,18 | 4,19 | 4,19 | | | |
| | Spread del saldo del CDV BCRP - MN | s.m. | s.m. | s.m. | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | | | |
| Moneda extranjera / foreign currency | | | | | | | | | | | | | | | | | | | |
| Crédito sector privado (Var. % mensual) | | -0,7 | -3,4 | -1,4 | -2,7 | -0,7 | -1,3 | | | | | | | | | | | | |
| (Var. % últimos 12 meses) | | 0,0 | -14,4 | -17,4 | -20,8 | -20,6 | -20,4 | | | | | | | | | | | | |
| TOSE saldo fin de período (Var. % acum. en el mes) | | -0,4 | -0,4 | 5,5 | -1,2 | 0,0 | 0,0 | 2,6 | -1,2 | -1,0 | -1,7 | -2,3 | -1,6 | | | | | | |
| Superávit de encaje promedio (% respecto al TOSE) | | 0,7 | 0,1 | 0,3 | 0,7 | 0,8 | 0,3 | 0,6 | 4,5 | 4,5 | 4,6 | 4,6 | 4,5 | | | | | | |
| Tasa de interés (%) | TAMEX | 7,55 | 7,68 | 7,65 | 7,89 | 8,13 | 8,14 | 7,88 | 7,70 | 7,68 | 7,66 | 7,68 | 7,70 | 7,67 | 7,67 | 7,68 | | | |
| | Préstamos hasta 360 días **** | 5,34 | 5,06 | 4,83 | 5,04 | 5,37 | 5,30 | 4,93 | 4,75 | 4,77 | 4,74 | 4,75 | 4,78 | 4,76 | 4,74 | 4,75 | | | |
| | Interbancaria | 0,16 | 0,15 | 0,15 | 0,18 | 0,35 | 0,38 | 0,38 | 0,38 | 0,38 | 0,39 | 0,38 | 0,39 | 0,39 | 0,39 | 0,38 | | | |
| | Preferencial corporativa a 90 días | 0,74 | 0,81 | 0,94 | 1,08 | 1,02 | 1,01 | 1,10 | 1,16 | 1,16 | 1,16 | 1,16 | 1,16 | 1,16 | 1,16 | 1,16 | | | |
| Ratio de dolarización de la liquidez (%) | | 32,2 | 36,0 | 38,4 | 37,5 | 39,2 | 39,6 | | | | | | | | | | | | |
| Ratio de dolarización de los depósitos (%) | | 39,8 | 43,9 | 46,6 | 45,6 | 47,3 | 47,7 | | | | | | | | | | | | |
| INDICADORES BURSÁTILES | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. |
| Índice General Bursátil (Var. %) | | -2,1 | -0,5 | -3,0 | -3,7 | -4,6 | 14,4 | 12,2 | 0,5 | -0,7 | -2,6 | 1,0 | 8,6 | 2,3 | 1,1 | 7,3 | | | |
| Índice Selectivo Bursátil (Var. %) | | -2,4 | 0,7 | -6,1 | -5,2 | -5,8 | 21,7 | 20,3 | 0,3 | -1,8 | -4,1 | 4,3 | 12,1 | 2,6 | 1,5 | 8,6 | | | |
| Monto negociado en acciones (Mill. S.) - Prom. Diario / | | 54,4 | 16,0 | 13,0 | 13,5 | 18,2 | 15,6 | 31,4 | 19,1 | 11,9 | 14,6 | 25,7 | 93,5 | 642,8 | 59,7 | 104,3 | | | |
| INFLACIÓN (%) | | | | | | | | | | | | | | | | | | | |
| Inflación mensual | | 0,23 | 0,33 | | | | | | | | | | | | | | | | |