



Weekly Economic Report

March 31, 2021

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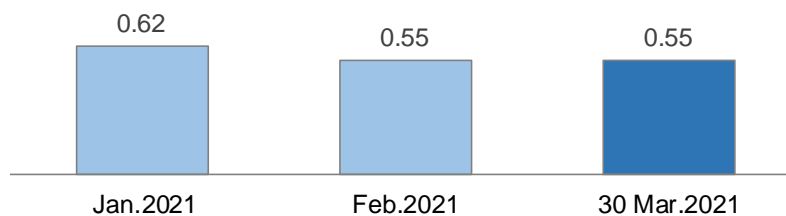
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INTERBANK INTEREST RATE IN SOLES AT 0.25 PERCENT ON MARCH 30

On March 30, both the **interbank interest rate** in soles and in dollars showed an annual average rate of 0.25 percent.

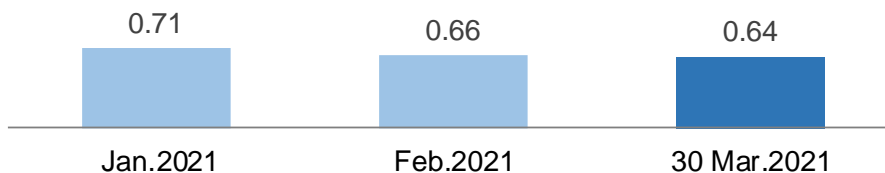
On the same date, the average **90-day corporate prime rate** —the interest rate charged by commercial banks to lower risk businesses— in soles was 0.55 percent and the prime rate in dollars was 0.64 percent.

90-day corporate prime rate in soles (%)



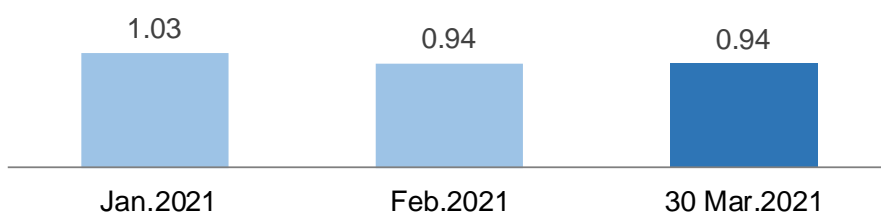
On March 30, the interest rate on **180-day loans** in soles was 0.64 percent per year and this rate in dollars was 0.82 percent per year.

180-day corporate prime rate in soles (%)



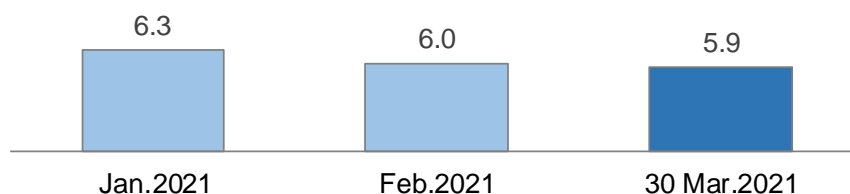
On the same day, the interest rate on **360-day loans** in soles was 0.94 percent per year and this rate in dollars was 1.11 percent per year.

360-day corporate prime rate in soles (%)



On March 30, the interest rate on **mortgage loans** for the flow of loans for the last 30 days in soles was 5.9 percent per year and this rate in dollars was 5.0 percent per year. In addition, the interest rate on **mortgage loans balance** in soles was 7.1 percent and this rate in dollars was 6.4 percent per year.

Mortgage interest rate in soles ^{1/} (%)



^{1/} Lending rate in annual terms of the operations carried out in the last 30 days.

BCRP MONETARY OPERATIONS

In March, BCRP has made the following **monetary operations**:

- Liquidity **injection** operations:
 - Currency repos: As of March 30, the balance of regular currency repos was S/ 2.73 billion, with an average interest rate of 2.5 percent. The balance at the end of February was S/ 5.23 billion with an average interest rate of 2.8 percent.
 - Security repos: The balance of security repos on March 30 was S/ 4.45 billion with an average interest rate of 1.1 percent. In addition, the balance at end-February was S/ 6.18 billion with a similar average interest rate.
 - Portfolio repos: The balance of this instrument on March 30 was S/ 1.458 million, with an average interest rate of 0.5 percent, these operations corresponding to the modality of rescheduling loan portfolios in the financial system. The balance at end-February was S/ 1.277 million with the same average interest rate.
 - Government-backed repos: As of March 30, the balance of this instrument was S/ 49.95 billion and at the end of February, the balance was S/ 50.24 billion. In both cases, these loans are earmarked, under the Reactiva program, for loans with an average interest rate of 1.4 percent.
 - Auctions of Treasury funds: The balance of this instrument on March 30 was nil. In addition, the balance at end-February was S/ 200 million with an average interest rate of 3.2 percent.
- Liquidity **sterilization** operations:
 - CD BCRP: The balance of BCRP certificates of deposit on March 30 was S/ 44.30 billion, with an average interest rate of 0.5 percent, while the balance at end-February was S/ 43.04 billion, with a similar average interest rate. Placements of CD BCRP in the period of March 24 to March 30 amounted to S/ 1.84 billion, with an average interest rate of 0.30 percent.
 - Overnight deposits: The balance of this instrument on March 30 was S/ 2.72 billion, with an average interest rate of 0.2 percent. At the end of February, the balance was S/ 4.90 billion, with the same average interest rate.
 - Term deposits: As of March 30, term deposits showed a balance of S/ 32.79 billion, with an average interest rate of 0.3 percent. At end-February, the balance in term deposits was S/ 38.39 billion, with the same average interest rate.

As of March 30, BCRP showed a net selling position of US\$ 5.54 billion in its **foreign exchange operations** to reduce the volatility of the exchange rate.

- i. FX exchange intervention: BCRP sold US\$ 1.05 billion in the spot market. These operations were for US\$ 11 million (on March 1), US\$ 15 million (on March 2 and 3), US\$ 30 million (on March 4, 5, 8, 10 and 11), US\$ 28 million (on March 9), US\$ 40 million (on March 12, 17 and 18), US\$ 37 million (on March 15), US\$ 38 million (on March 16), US\$ 69 million (on March 19), US\$ 56 million (on March 22), US\$ 85 million (on March 23), US\$ 45 million (on March 24), US\$ 73 million (on March 25), US\$ 69 million (on March 26), US\$ 111 million (on March 29), and US\$ 127 million (on March 30).
- ii. FX Swaps-sell: The balance of this instrument as of March 30 was S/ 28.25 billion (US\$ 7.68 billion), with an average interest rate of 0.24 percent. The balance of this instrument at the end of February was S/ 10.72 billion (US\$ 2.95 billion), with the same average interest rate.
- iii. CDR BCRP: The balance of this instrument as of March 30 was S/ 6.96 billion (US\$ 1.91 billion), with an average interest rate of 0.24 percent. At the end of February, this instrument showed a balance of S/ 7.81 billion (US\$ 2.15 billion), with the same average interest rate.

As of March 30, the **monetary base** has increased by S/ 165 million compared to the end of February, mainly explained by the increase in reserve requirements. On the other hand, the public sector sold US\$ 3.57 billion (S/ 13.30 billion) to the BCRP and withdrew deposits from BCRP for S/ 1.29 billion, resulting in an accumulation of deposits in soles for S / 12,0 billion.

BCRP injected liquidity through net expiration of term deposits and overnight deposits (S/ 7.87 billion), and of CDR BCRP (S/ 852 million), and by the net settlement of loan portfolio rescheduling repos (S/ 181 million). These operations were in part offset by the net placements of CD BCRP (S/ 1.46 billion), the expiration of currency repos (S/ 2.5 billion) and security repos (S/ 1.73 billion), and the amortization of Government-backed portfolio repos (S/ 287 million).

In the last 12 months, the monetary base has increased by 36.5 percent, mainly as a consequence of a 38.3 percent increase in the demand for banknotes and coins issued.

Monetary balance of the Central Reserve Bank of Peru

(Million S/)

	Balance			Flows	
	Dec 31, 20 (1)	Feb 28, 21 (2)	Mar 30, 21 (3)	Jan 31, 21 (3)-(1)	Mar 30, 21 (3)-(2)
I. NET INTERNATIONAL RESERVES	270,439	277,505	300,959	18,140	14,878
<i>(Millions US\$)</i>	<i>74,707</i>	<i>76,029</i>	<i>80,042</i>	<i>5,335</i>	<i>4,013</i>
1. Foreign Exchange Position	58,258	57,953	60,343	2,085	2,391
2. Deposits of the Commercial Banks	13,184	15,943	16,220	3,036	277
3. Deposits of the Public Sector	3,746	2,556	3,785	38	1,229
4. Others ^{1/}	-482	-422	-306	176	116
II. NET DOMESTIC ASSETS	-184,452	-190,517	-213,805	-16,973	-14,713
1. Credit to the financial sector in soles	-23,626	-27,569	-24,840	-1,214	2,730
a. Security repos	6,309	6,179	4,454	-1,855	-1,725
b. Currency repos	5,970	5,230	2,730	-3,240	-2,500
c. Temporary Purchase of Portfolio	464	1,277	1,458	995	181
d. Temporary Purchase of Portfolio with State Guarantee ^{2/}	50,729	50,242	49,954	-775	-287
e. Securities issued	-43,239	-47,237	-47,847	-4,608	-610
i. CDBCRP	-36,847	-39,426	-40,888	-4,041	-1,462
ii. CDRBCRP	-6,392	-7,811	-6,959	-567	852
f. Auctions of funds of Public sector	200	200	0	-200	-200
g. Other deposits in soles	-44,058	-43,459	-35,588	8,470	7,871
2. Net assets public sector in soles ^{3/}	-64,215	-59,213	-71,221	-7,005	-12,008
3. Credit to the financial sector in dollars	-47,803	-58,228	-61,007	-10,323	-1,029
<i>(Millions US\$)</i>	<i>-13,184</i>	<i>-15,943</i>	<i>-16,220</i>	<i>-3,036</i>	<i>-277</i>
4. Net assets public sector in dollars	-11,770	-7,770	-13,078	-771	-5,002
<i>(Millions US\$)</i>	<i>-3,251</i>	<i>-2,129</i>	<i>-3,478</i>	<i>-227</i>	<i>-1,349</i>
5. Other Net Accounts	-37,038	-37,736	-43,659	2,340	596
III. MONETARY BASE (I+II)	85,987	86,988	87,153	1,166	165
<i>(% change 12 months)</i>	<i>33.2%</i>	<i>40.9%</i>	<i>36.5%</i>		

1/ Includes Global Public Treasury Bonds.

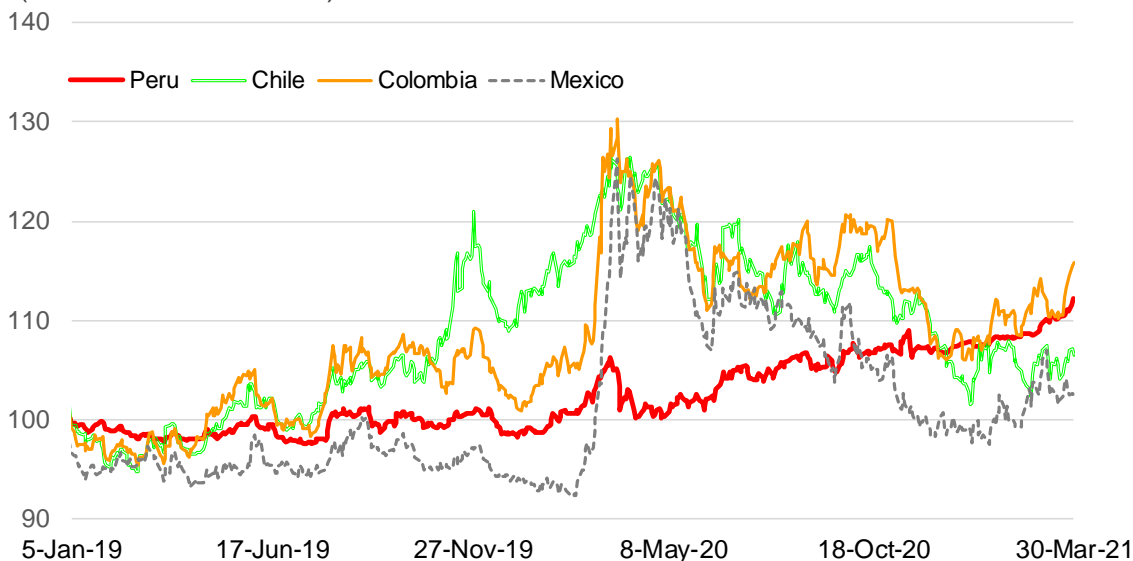
2/ Amount allocated.

3/ Public Sector excludes the auction of Public Treasury Funds and Banco de la Nación. Includes bonds issued by the Public Treasury, which the BCRP acquires in the secondary market in accordance with Article 61 of the Organic Law of the BCRP.

On March 30, the interbank **selling price of the dollar** closed at S/ 3.773 per dollar, a rate 3.4 percent higher than the rate at the end of February. As a result, the PEN accumulates an increase of 4.3 percent year-to-day.

Nominal Exchange Rate Index

(December 2018 = 100)

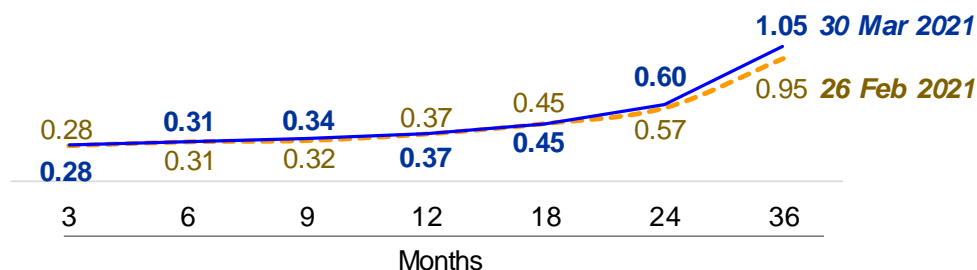


SHORT-TERM YIELD CURVES

As of March 30, the yield curve of CD BCRP shows higher rates in the 9-month, 24-month, and 36-month bonds than those observed at the end of February, and shows similar rates in bonds with other maturity terms. BCRP Certificates of Deposit (CD BCRP) are a monetary sterilization instrument that can be traded in the market or used in interbank repos or in repos with BCRP. The shape of this yield curve is influenced by expectations of future monetary policy rates and by market liquidity conditions.

Yield curve of CDBCRP

(%)

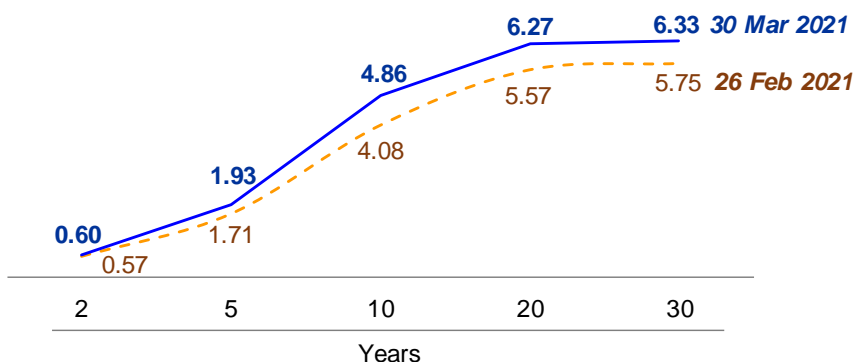


PUBLIC TREASURY BONDS

Markets use the yield on the Public Treasury bonds as reference for terms of 2 years or more. As of March 30, 2021, the yield curve of sovereign bonds showed higher values than those observed at the end of February in all the bonds.

Yield curve of BTP

(%)

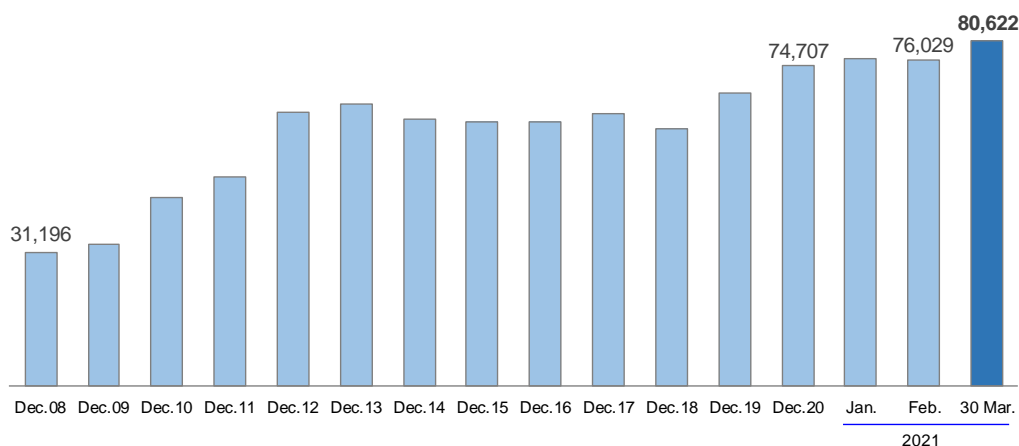


INTERNATIONAL RESERVES AT US\$ 80.04 BILLION ON MARCH 30

On March 30, 2021, Peru's **net international reserves** –made up mainly by liquid international assets– amounted to US\$ 80.04 billion. This level of reserves, which is US\$ 4.01 billion higher than the amount of NIRs at the end of February 2021 and US\$ 5.34 billion higher than the amount of NIRs at the end of December 2020, is equivalent to 39 percent of GDP.

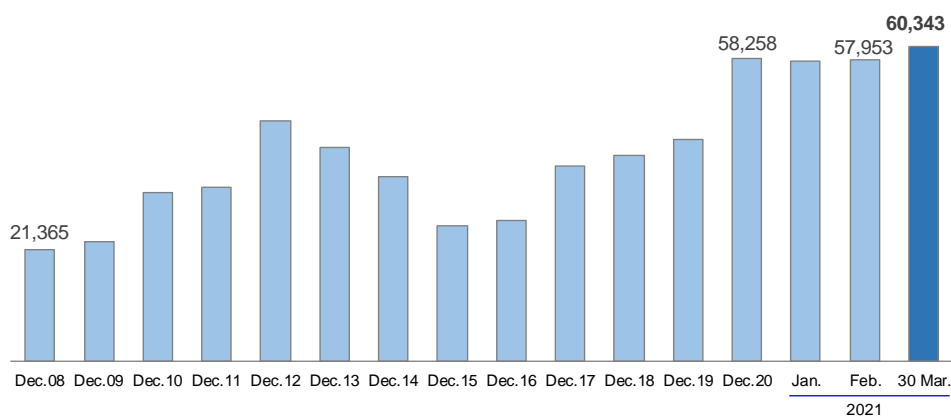
Net International Reserves

(Million US\$)



The **foreign exchange position** of BCRP on March 30, 2021 was US\$ 60.34 billion, US\$ 2.39 billion higher than the amount recorded at the end of February and US\$ 2.09 billion higher than that recorded at the end of December 2020.

Exchange Position
(Million US\$)



INTERNATIONAL MARKETS

Price of zinc remained in international markets

As of March 30, the price of **zinc** recorded US\$ 1.28 the pound, showing a rise of 0.3 percent respect to March 24. The price increase was associated with the announcements about the Infrastructure Plan in the United States despite the increase in inventory levels on the London Metal Exchange.

Zinc Price
(ctv. US\$/pound)



In the same period, the price of **gold** fell 2.7 percent to US\$ 1.684 a troy ounce.

The price decrease was affected by the appreciation of the dollar against other currencies.

Gold Price
(US\$/tr. ounce)



As of March 30, the price of **cooper** fell 2.5 percent to US\$ 3.99 the pound, showing levels not reached since September 2011.

The price decrease was sustained by the increase in inventories in the London Metal Exchange, the containment measures in several countries and the depreciation of the yuan.

Copper Price
(cUS\$/pound)



% change			
30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
US\$ 3.99 / pound	-2.5	-4.2	13.5

The price of **WTI oil** fell 0.9 percent to US\$ 60.6 the barrel in the week of March 24 – March 30, 2021.

The price decrease reflected the prospects for lower demand for the metal due to the new containment measures in Europe.

WTI Oil Price
(US\$/barrel)



% change			
30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
US\$ 60.6 / barrel	-0.9	-1.6	25.2

The price of maize and soybean fell in international markets

In the week of March 24 to 30, 2021, the price of **maize** fell 2.0 percent to US\$ 208.4 the ton.

The price decreased as a consequence of the better weather factors that favored planting conditions in the United States.

Maize price
(US\$/ton)



% change			
30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
US\$ 208.4 / ton	-2.0	-1.7	11.8

The price of **soybean** oil fell 9.7 percent to US\$ 1,211.7 the ton in March 24 – March 30, 2021.

The price decrease and its correction responded to the fall in the price of palm oil and by the decrease in the price of oil.

Soybean oil price

(US\$/ton)



% change			
30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
US\$ 1211,7 / ton	-9.7	4.3	24.0

In the week of March 24 to 30, 2021, the price of **wheat** rose 2.6 percent to US\$ 251.1 the ton.

The price increase was explained by the moderation in the production prospects for this grain in the United States.

Wheat price

(US\$/ton)



% change			
30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
US\$ 251.1 / ton	2.6	-6.6	-2.1

US Dollar appreciated in international markets

The index of the **US dollar** value appreciated 0.7 percent in March 24 – March 30, 2021, amid rising US 10-year bond yields.

DXY Index ^{1/}

(March 1973=100)



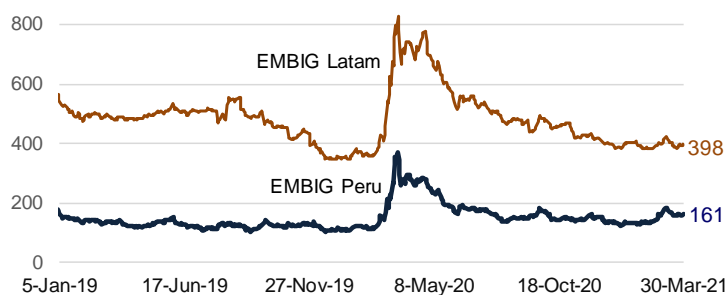
1/ Index of the value of the US dollar in relation to a basket of main currencies (euro, yen, pound, Canadian dollar, Swiss franc and Swedish krona).

Variation in basis points			
30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
93.2	0.7	2.6	3.7

Country risk fell to 161 basis points

In March 24 – March 30, 2021, the **EMBIG Peru** spread fell 2 bps to 161 bps, while the **EMBIG Latin America** spread rose 4 bps to 398 bps, due to new variants of Covid-19 and containment measures in some countries in the region.

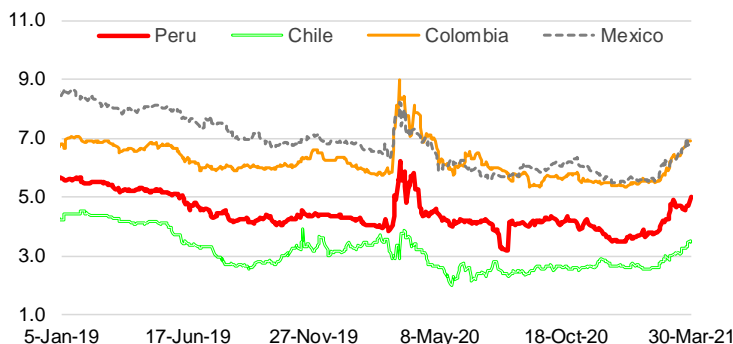
Country Risk Indicator
(Bps)



	Variation in basis points			
	30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
EMBIG Peru (bps)	161	-2	-3	29
EMBIG Latam (bps)	398	4	-6	12

The yield on Peru's **10-year sovereign bond** remains one of the lowest in the region.

Yield of the 10-year Sovereign Bonds
(%)

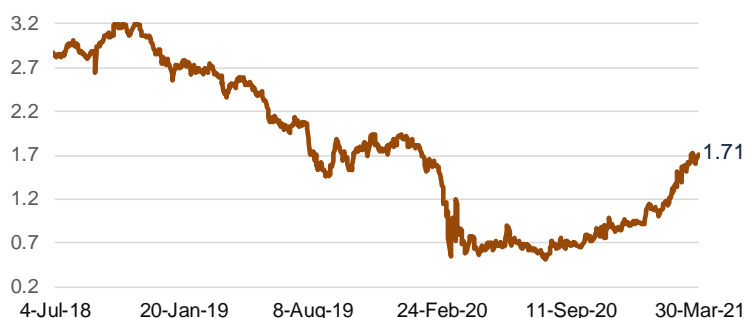


	Variation in basis points			
	30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
Peru	5.0	30	75	148
Chile	3.5	19	53	84
Colombia	6.9	2	92	151
Mexico	6.9	-13	64	134

Yield on US Treasuries rose to 1.71 percent

In March 24 – 30, the yield on the **US Treasury bond** rose 10 bps to 1.71 percent, amid an environment of rising inflation and demand expectations in the equity markets, driven by the announcement of the infrastructure plan in the United States. In the same way, it reduced the risk aversion, the advances in the vaccination program in the whole country.

10-Year US Treasury rate
(%)

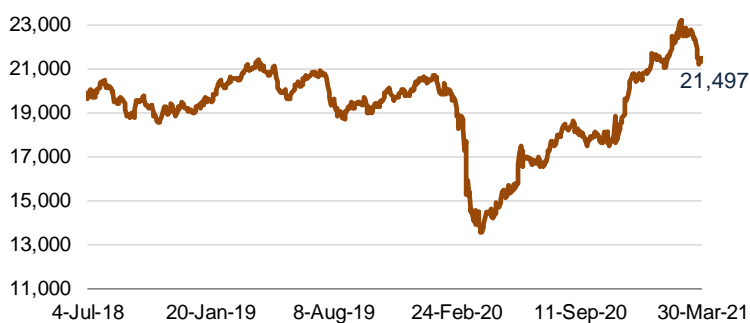


	Variation in basis points			
	30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
	1.71%	10	30	79

INDICES OF THE LIMA STOCK EXCHANGE

In March, the **General** Index of the Lima Stock Exchange (IGBVL-Peru General) fell 0.1 percent, while the **Selective** Index (ISBVL-Lima 25) rose 0.7 percent, in a context of price decrease of metals.

Peru General index of the LSE
(Base Dec.1991=100)



	As of:		% change compared to:	
	30 Mar.2021	24 Mar.2021	28 Feb.2021	31 Dec.2020
Peru General	21,479	-0.1	-4.7	3.2
Lima 25	28,877	0.7	-1.9	14.6

Resumen de Indicadores Económicos																						
	2018					2019					2020					2021						
	Dic.	Mar.	Jun.	Set.	Dic.	Mar.	Jun.	Set.	Dic.	Mar.	Jun.	Set.	Dic.	Enc.	Feb.	Mar. 25	Mar. 26	Mar. 29	Mar. 30	Mar.		
RESERVAS INTERNACIONALES (Mills. US\$)	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Posición de cambio	39 548	40 582	41 381	41 787	42 619	43 574	46 087	55 250	58 258	57 639	57 953	59 812	60 068	60 219	60 343	60 442	60 442	60 442	60 442	60 442	60 442	2 391
Reservas internacionales netas	60 121	63 091	66 513	67 860	68 316	68 022	71 450	72 354	74 707	76 474	76 029	80 492	80 489	80 296	80 296	80 296	80 296	80 296	80 296	80 296	80 296	4 013
Depósitos del sistema financiero en el BCRP	12 948	14 556	16 983	18 313	17 658	16 906	16 666	15 290	13 897	16 443	16 743	17 038	17 092	17 039	16 983	16 983	16 983	16 983	16 983	16 983	16 983	240
Empresas bancarias	12 515	14 084	16 027	17 427	16 611	15 864	15 623	14 327	12 716	15 181	15 430	15 879	15 895	15 849	15 706	15 706	15 706	15 706	15 706	15 706	15 706	276
Banco de la Nación	51	34	432	374	562	553	550	564	691	771	790	746	773	763	758	758	758	758	758	758	758	-32
Resto de instituciones financieras	382	437	524	512	485	488	493	399	489	491	522	413	424	427	519	519	519	519	519	519	519	-4
Depósitos del sector público en el BCRP *	8 152	8 417	8 718	8 350	8 626	8 125	9 269	2 360	3 055	2 852	1 765	3 956	3 642	3 351	3 027	3 027	3 027	3 027	3 027	3 027	3 027	1 261
OPERACIONES CAMBIARIAS BCR (Mills. US\$)	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Operaciones cambiarias	651	405	110	77	226	21	1 792	59	2 451	-593	490	227	245	189	173	2 522	2 522	2 522	2 522	2 522	2 522	2 522
Compras netas en mesa de negociación	0	385	20	0	0	0	0	-1	-161	-618	-631	-73	-69	-111	-127	-1 049	-1 049	-1 049	-1 049	-1 049	-1 049	-1 049
Operaciones con el sector público	650	18	90	77	227	20	1 759	60	2 612	25	1 121	300	314	300	300	3 571	3 571	3 571	3 571	3 571	3 571	3 571
Otros	1	2	0	0	-1	1	32	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.	Prom.	Prom.	Prom.
Compra interbancario	Promedio	3,363	3,304	3,324	3,356	3,353	3,490	3,470	3,554	3,601	3,623	3,644	3,732	3,735	3,748	3,764	3,764	3,764	3,764	3,764	3,764	3,764
Venta interbancario	Apertura	3,365	3,304	3,327	3,361	3,357	3,501	3,470	3,555	3,603	3,629	3,647	3,730	3,736	3,755	3,760	3,760	3,760	3,760	3,760	3,760	3,760
	Mediodía	3,366	3,306	3,326	3,357	3,354	3,492	3,474	3,557	3,604	3,625	3,646	3,734	3,738	3,752	3,767	3,767	3,767	3,767	3,767	3,767	3,767
	Cierre	3,364	3,306	3,325	3,358	3,354	3,492	3,473	3,557	3,603	3,626	3,646	3,735	3,732	3,750	3,773	3,773	3,773	3,773	3,773	3,773	3,773
	Promedio	3,365	3,306	3,326	3,358	3,355	3,494	3,473	3,556	3,604	3,626	3,646	3,734	3,736	3,751	3,766	3,766	3,766	3,766	3,766	3,766	3,766
Sistema bancario (SBS)	Compra	3,362	3,303	3,324	3,356	3,353	3,489	3,468	3,553	3,600	3,623	3,643	3,729	3,734	3,745	3,760	3,760	3,760	3,760	3,760	3,760	3,760
	Venta	3,366	3,306	3,327	3,359	3,357	3,494	3,472	3,557	3,606	3,627	3,648	3,734	3,739	3,750	3,763	3,763	3,763	3,763	3,763	3,763	3,763
Índice de tipo de cambio real (2009 = 100)		96,4	95,8	95,5	95,0	95,7	96,0	95,0	99,8	104,1	104,8	105,6										
INDICADORES MONETARIOS																						
Moneda nacional / Domestic currency																						
Emisión primaria (Var. % mensual)		7,6	-0,2	0,9	-2,1	6,2	2,8	9,7	-0,7	7,8	3,3	-2,0	-0,4	-0,2	-0,1	0,2						
Monetary base (Var. % últimos 12 meses)		7,3	4,0	5,2	5,4	5,2	10,6	34,9	32,8	33,2	39,4	39,8	36,7	37,5	37,1	36,5						
Oferta monetaria (Var. % mensual)		3,5	2,6	0,4	-0,2	2,6	1,9	3,5	0,0	3,1	0,7	0,1										
Money Supply (Var. % últimos 12 meses)		12,2	11,3	10,7	10,8	10,2	13,3	32,1	34,7	32,2	31,6	31,3										
Crédito sector privado (Var. % mensual)		1,5	1,3	0,8	0,7	0,8	0,7	1,3	0,9	-0,4	-0,2	-0,9										
Crédito to the private sector (Var. % últimos 12 meses)		11,6	11,7	10,7	10,4	9,8	9,4	18,9	23,1	19,7	19,6	17,4										
TOSE saldo fin de periodo (Var. % acum. en el mes)		3,2	0,9	-0,3	-0,2	1,3	1,0	1,4	-1,1	1,3	-0,5	0,4	-0,9	-0,2	-0,2							
Superávit de encaje promedio (% respecto al TOSE)		0,1	0,2	0,1	0,1	0,1	0,2	0,9	0,1	0,1	0,1	0,1	0,2	0,1	0,1							
Cuenta corriente de los bancos (Saldo Mill. S/)		2 623	2 794	2 492	2 470	2 462	2 838	3 916	2 276	2 701	2 277	2 400	1 076	1 094	1 214	846						
Depósitos públicos en el BCRP (Mill. S/)		39 546	44 687	51 435	46 276	45 669	44 858	45 496	64 311	58 479	52 948	53 213	62 365	62 947	64 454	65 549	65 549	65 549	65 549	65 549	65 549	65 549
Certificados de Depósito BCRP (Saldo Mill. S/)		27 061	29 226	27 265	28 691	28 365	29 604	31 489	38 639	41 067	43 262	43 043	45 396	45 796	46 121	44 301	44 301	44 301	44 301	44 301	44 301	44 301
Subasta de depósitos a plazo (Saldo Mill. S/)**		0	0	0	0	0	0	17 739	29 234	35 673	32 446	38 392	33 854	33 020	32 135	32 786	32 786	32 786	32 786	32 786	32 786	32 786
CDBCRP-MN con tasa variable (CDV BCRP) (Saldo Mill. S/)**		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CD Reajustables BCRP (Saldo Mill. S/)		0	0	0	0	0	0	2 380	5 040	6 392	6 846	7 811	7 909	7 909	7 179	6 839	6 839	6 839	6 839	6 839	6 839	6 839
Operaciones de reporte monedas (Saldo Mill. S/)		7 358	8 653	11 450	11 450	11 050	11 150	8 095	5 895	5 970	6 030	5 230	3 330	3 030	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730
Operaciones de reporte (Saldo Mill. S/)		13 308	14 753	20 025	15 750	17 400	17 825	23 042	14 499	12 279	12 584	11 409	8 234	7 934	7 634	7 184	7 184	7 184	7 184	7 184	7 184	7 184
Tasa de interés (%)	TAMN	14,30	14,49	14,59	14,42	14,09	14,06	12,47	12,45	11,11	11,12	11,85	11,11	11,12	11,12	11,18	11,18	11,18	11,18	11,18	11,18	11,14
	Préstamos hasta 360 días ****	10,92	11,04	11,23	11,21	10,75	10,93	8,11	7,70	8,37	8,91	9,09	9,36	9,36	9,41	9,50	9,24	9,24	9,24	9,24	9,24	9,24
	Interbancaria	2,75	2,75	2,79	2,50	2,25	1,84	0,17	0,11	0,23	0,22	0,17	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25
	Preferencial corporativa a 90 días	4,40	4,05	4,02	3,44	3,29	3,03	1,08	1,03	0,61	0,66	0,60	0,55	0,55	0,55	0,55	0,55	0,55	0,55	0,55	0,55	0,56
	Operaciones de reporte con CDBCRP	3,95	3,96	3,80	4,01	3,31	3,13	1,39	1,42	1,09	1,06	1,06	1,16	1,16	1,16	1,24	1,24	1,24	1,24	1,24	1,24	1,24
	Operaciones de reporte monedas	3,80	4,09	3,93	3,88	3,85	3,40	3,02	4,55	2,80	2,80	2,80	2,66	2,66	2,66	2,66	2,66	2,66	2,66	2,66	2,66	2,66
	Créditos por regulación monetaria	3,30	3,30	3,30	3,30	3,30	1,80	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50
	Del saldo de CDBCRP	2,69	2,74	2,74	2,62	2,50	2,35	1,75	1,04	0,74	0,65	0,49	0,46	0,46	0,46	0,46	0,46	0,46	0,46	0,46	0,46	0,46
	Del saldo de depósitos a plazo	2,64	2,52	2,48	2,45	1,89	s.m.	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25
	Spread del saldo del CDV BCRP - MN	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.	s.m.	s.m.	s.m.	s.m.
Moneda extranjera / foreign currency																						
Crédito sector privado (Var. % mensual)		0,8	1,3	0,2	-0,6	-1,1	3,0	-3,0	-3,3	-0,7	-0,5	-1,8										
(Var. % últimos 12 meses)		3,0	1,5	0,5	0,3	-0,4	2,6	-2,3	-10,2	-10,8	-11,0	-11,8										
TOSE saldo fin de periodo (Var. % acum. en el mes)		-1,0	0,7	-2,0	1,5	-0,9	3,3	-3,1	-0,7	1,1	4,6	1,3	-1,8	-2,1	-2,5							
Superávit de encaje promedio (% respecto al TOSE)		0,4	0,9	0,7	0,3	0,5	0,4	2,4	0,3	0,7	1,2	1,2	2,5	2,0	0,7							
Tasa de interés (%)	TAMEX	7,88	8,12	7,69	7,69	7,51	7,38	6,53	6,42	6,10	6,16	6,34	6,22	6,22	6,22	6,27	6,25	6,25	6,25	6,25	6,2	