



Weekly Economic Report – June 16, 2022

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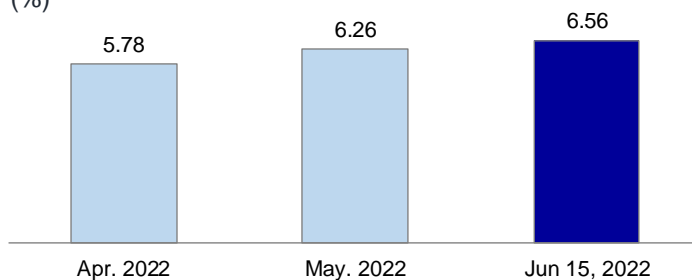
INTERBANK INTEREST RATE IN SOLES

On June 15, the **interbank** interest rate in soles showed an annual average rate of 5.50 percent, while the annual rate in dollars was 1.00 percent.

On the same date, the average **90-day corporate prime rate** —the interest rate banks charge to lower risk businesses— in soles was 6.56 percent and the prime rate in dollars was 2.24 percent

90-day corporate prime rate in soles

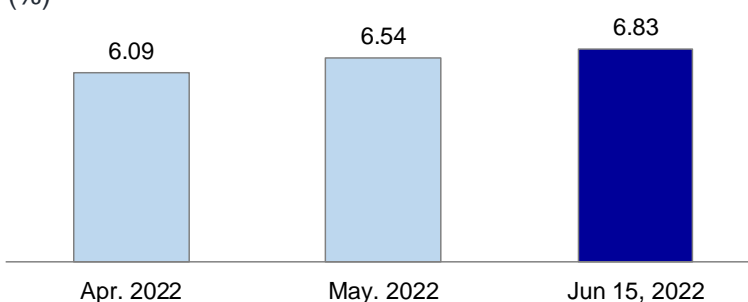
(%)



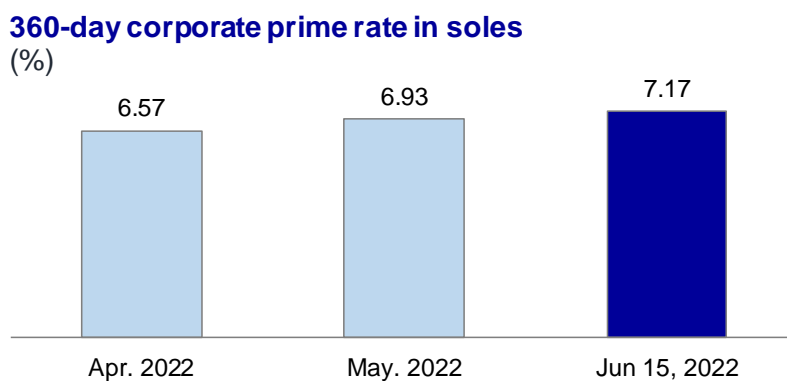
The **corporate prime rate on 180-day loans** in soles was 6.83 percent per year and this rate in dollars was 2.83 percent per year.

180-day corporate prime rate in soles

(%)



On the same day, the **prime interest rate on 360-day loans** in soles was 7.17 percent per year and this rate in dollars was 3.62 percent per year.



BCRP MONETARY OPERATIONS

BCRP **monetary operations** from June 9 to 15 include the following:

- Liquidity **injection** operations:
 - Security repos: The balance of security repos on June 15 was S/ 9,462 million, with an average interest rate of 4.13 percent. The balance on June 8 was the same.
 - Currency Repos: On June 15, the balance of regular currency repos was S/ 2,077 million, with an average interest rate of 3.43 percent. On June 8, the balance was S/ 2,577 million, with an average interest rate of 4.00 percent.
 - Loan portfolio repos: The balance of this instrument on June 15 was S/ 6,386 million, with an average interest rate of 1.27 percent. The balance on June 8 was the same. The loan portfolio repos auctioned in this period corresponded to the modality of loan rescheduling and repos conditioned to the expansion of long-term credit in the financial system.
 - Government-secured repos (including rescheduled loans): On June 15, the balance of this instrument was S/ 30,137 million and on June 8, the balance was S/ 30,454 million. In both cases, these balances were earmarked for loans with an average interest rate of 1.4 percent under the Program of government-secured loans.
 - Auctions of Public Treasury Deposits: On June 15, the balance of this instrument was S/ 6,342 million with an average interest rate of 5.60 percent. The balance of this instrument on June 8 was S/ 6,474 million, with an average interest rate of 5.55 percent.
- Liquidity **sterilization** operations:

- CD BCRP: The balance of BCRP certificates of deposit on June 15 was S/ 7,746 million, with an average interest rate of 4.83 percent. The balance of this instrument on June 8 was S/ 6,640 million, with an average interest rate of 4.59 percent.
- CDV BCRP: The balance of BCRP variable rate certificates of deposit (CDV BCRP) on June 15 was S/ 18,635 million, while the balance of this instrument on June 8 was S/ 17,135 million. These certificates have a floating interest rate, linked to the Interbank Overnight Index (ION). On June 15, the average spread of the balance of CDV BCRP auctions is 0.03 percent. In the period from June 9 to 15, S/ 4,900 million were placed for a term of 3 months with an average spread of 0.02 percent.
- Overnight deposits: The balance of this instrument on June 15 was S/ 1,282 million, with an average interest rate of 3.50 percent. The balance on June 8 was S/ 743 million, with an average interest rate of 3.25 percent.
- Time deposits: The balance of time deposits on June 15 was S/ 6,449 million with an average interest rate of 5.28 percent. The balance of these deposits on June 8 was S/ 1,200 million, with an average interest rate of 3.88 percent.
- Other monetary operations:
 - Interest rate swaps: On June 15, the balance of interest rate swaps was S/ 8,195 million, with an average interest rate of 3.46 percent. On June 8, this instrument showed a balance of S/ 8,945 million, with an average interest rate of 3.27 percent. Likewise, in the period from June 9 to 15, S/ 150 million were placed at terms of 3, 6 and 9 months with average interest rates of 5.94 percent, 6.03 percent, and 6.08 percent respectively. In these operations, BCRP receives a fixed interest rate and pays a floating rate given by the Interbank Overnight Index (ION).

As part of its **foreign exchange operations** carried out between June 9 and 15, US\$ 24 million of FX swaps-sale matured.

- i. Foreign Exchange intervention in the spot market: BCRP did not make sales in the spot market.
- ii. FX Swaps-sale: The balance of this instrument on June 15 was S/ 35,619 million (US\$ 9,048 million), with an average interest rate of 0.86 percent. The balance of this instrument on June 8 was S/ 35,719 million (US\$ 9,073 million), with a similar average interest rate.
- iii. CDR BCRP: The balance of this instrument on June 15 was nil, as it was on June 8.

As of June 15, 2022, the **monetary base** has decreased by S/ 8,683 million compared to June 8, 2022, and public sector deposits in soles increased by S/ 374 million. During the

week, the public sector sold foreign currency to the BCRP for US\$ 7.2 million (S/ 27 million).

The BCRP operations that involved liquidity sterilization were the net placement of term deposits and overnight deposits (S/ 5,788 million), CDV BCRP (S/ 1,500 million) and CD BCRP (S/ 510 million), the maturity of currency repos (S/ 500 million) and the amortization of government-guarantee portfolio repos (S/ 317 million).

In the last 12 months, the monetary base has decreased by 1.3 percent, mainly as a result of a 1.6 percent decrease in the demand for banknotes and coins.

Monetary balance of the Central Reserve Bank of Peru

(Million S/)

	Balance				Flows		Week ^{1/}
	Dec 31, 21	2022			2022		
		May. 31	Jun. 8	Jun. 15	Year	June	
I. NET INTERNATIONAL RESERVES	311,627	281,605	286,407	280,350	-12,480	-3,550	-3,799
<i>(Millions US\$)</i>	<i>78,495</i>	<i>76,109</i>	<i>76,172</i>	<i>75,161</i>	<i>-3,335</i>	<i>-949</i>	<i>-1,011</i>
1. Foreign Exchange Position	57,345	53,164	53,084	52,757	-4,588	-407	-328
2. Deposits of the Commercial Banks	16,278	16,637	16,777	16,150	-128	-487	-628
3. Deposits of the Public Sector	2,920	4,246	4,253	4,213	1,292	-33	-40
4. Others ^{2/}	1,953	2,063	2,058	2,042	89	-22	-16
II. NET DOMESTIC ASSETS	-214,348	-191,911	-189,124	-191,750	3,800	2,456	-4,884
1. Credit to the financial sector in soles	12,936	18,819	25,520	16,905	3,968	-1,946	-8,615
a. Security repos	5,963	8,562	9,462	9,462	3,499	900	0
b. Currency repos	3,342	2,177	2,577	2,077	-1,265	-100	-500
c. Temporary Purchase of Portfolio	6,441	6,400	6,386	6,386	-55	-14	-1
d. Temporary Purchase of Portfolio with State Guarantee	38,827	30,803	30,454	30,137	-8,690	-666	-317
e. Securities issued	-25,971	-22,183	-21,183	-23,193	2,778	-1,010	-2,010
i. CDBCRP	-11,956	-4,048	-4,048	-4,558	7,398	-510	-510
ii. CDRBCRP	-1,350	0	0	0	1,350	0	0
iii. CDVBCRP	-12,664	-18,135	-17,135	-18,635	-5,971	-500	-1,500
f. Other deposits in soles	-15,666	-6,941	-2,177	-7,965	7,702	-1,024	-5,788
2. Net assets public sector in soles ^{3/}	-92,686	-94,761	-93,979	-94,353	-1,667	440	-374
3. Credit to the financial sector in dollars	-64,142	-61,592	-63,124	-60,280	-82	1,822	2,358
<i>(Millions US\$)</i>	<i>-16,128</i>	<i>-16,637</i>	<i>-16,777</i>	<i>-16,150</i>	<i>-22</i>	<i>487</i>	<i>628</i>
4. Net assets public sector in dollars	-9,670	-13,843	-14,109	-13,886	-5,145	69	111
<i>(Millions US\$)</i>	<i>-2,348</i>	<i>-3,741</i>	<i>-3,752</i>	<i>-3,723</i>	<i>-1,375</i>	<i>18</i>	<i>30</i>
5. Other Net Accounts	-60,786	-40,535	-43,432	-40,136	6,725	2,071	1,636
III. MONETARY BASE (I+II)	97,279	89,694	97,283	88,600	-8,680	-1,094	-8,683
<i>(% change 12 months)</i>	<i>13.1%</i>	<i>2.3%</i>	<i>6.7%</i>	<i>-1.3%</i>			

1/ As of Jun 15. The flows isolate the valuation effects of fluctuations in the sol against the dollar.

2/ Includes SDR allocations. Global Public Treasury Bonds and Repos Operations to provide foreign currency.

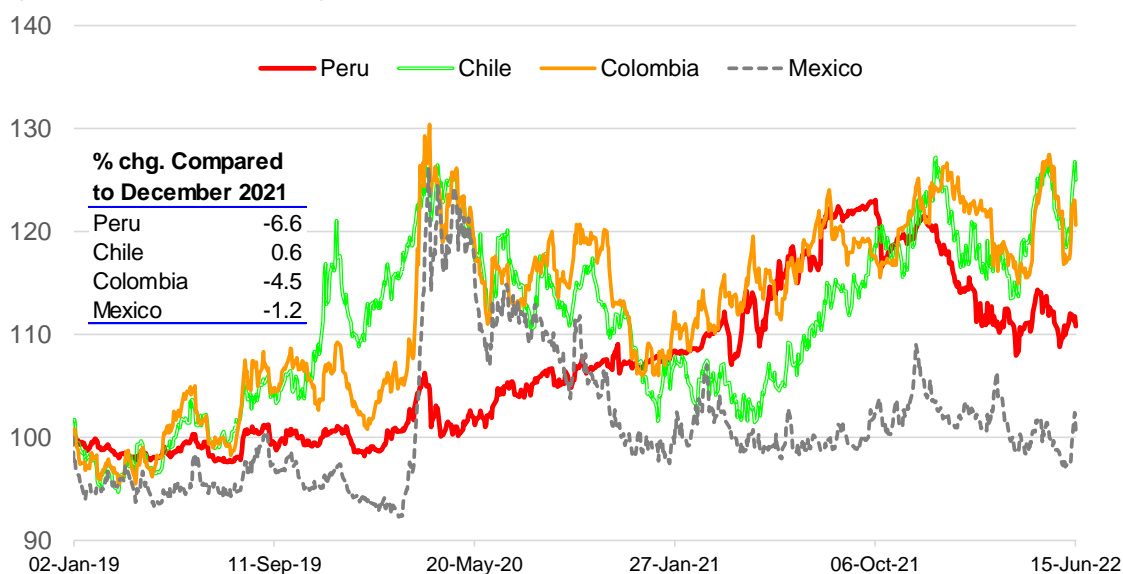
3/ Includes bonds issued by the Public Treasury, which the BCRP acquires in the secondary market in accordance with Article 61 of the Organic Law of the BCRP.

The interbank selling **price of the dollar** at the close of June 15 was S/ 3.73 per dollar, 1.1 percent lower than the rate on June 8. As a result, the PEN accumulates an appreciation of 6.6 percent with respect to the end of last year. So far this year, BCRP has made sales of foreign currency for a total of US\$ 800 million in the spot market

and has auctioned foreign exchange instruments (FX swaps-sell and CDR BCRP), with which the balance of these operations has decreased by US\$ 854 million.

Nominal Exchange Rate Index

(December 2018 = 100)

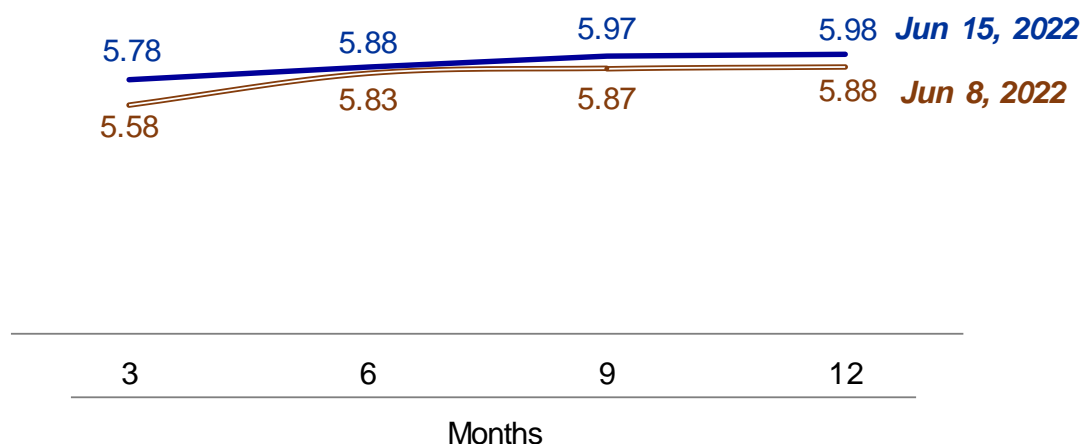


SHORT-TERM YIELD CURVES

On June 15, 2022, the yield curve of BCRP CD showed higher rates for all maturity terms than those registered on June 8. BCRP Certificates of Deposit are a monetary sterilization instrument that can be traded in the market or used in interbank repos and repos with the BCRP. The shape of this yield curve is influenced by expectations of future monetary policy rates and liquidity conditions in the market.

Yield curve of CDBCRP

(%)

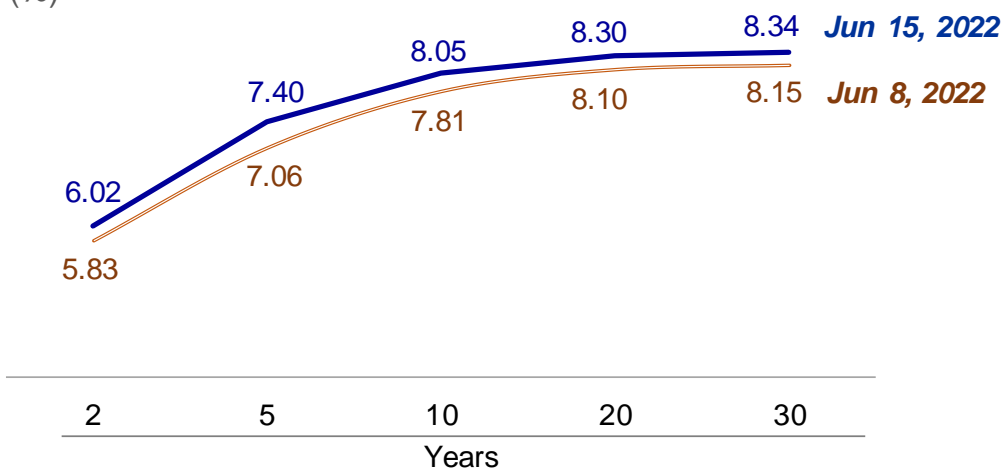


PUBLIC TREASURY BONDS

Markets use the yield on the Public Treasury bonds as a reference for terms of 2 years or more. On June 15, 2022, the yield curve of sovereign bonds showed higher values, for all maturities compared to that observed on June 8.

Yield curve of BTP

(%)

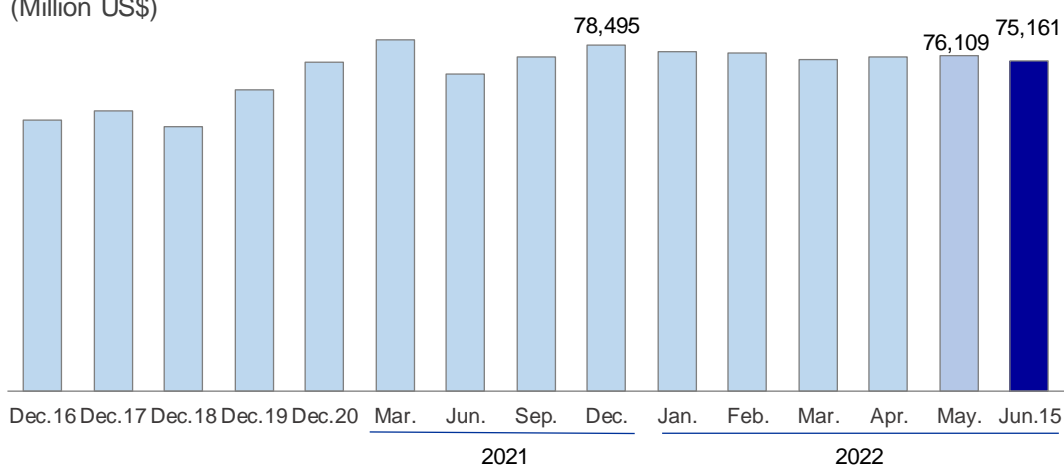


INTERNATIONAL RESERVES

On June 15, 2022, Peru's **net international reserves** –made up mainly of liquid international assets– amounted to US\$ 75,161 million. This level of reserves, which is US\$ 3,335 million lower than the amount of NIRs at the end of December 2021, is equivalent to 33 percent of GDP.

Net International Reserves

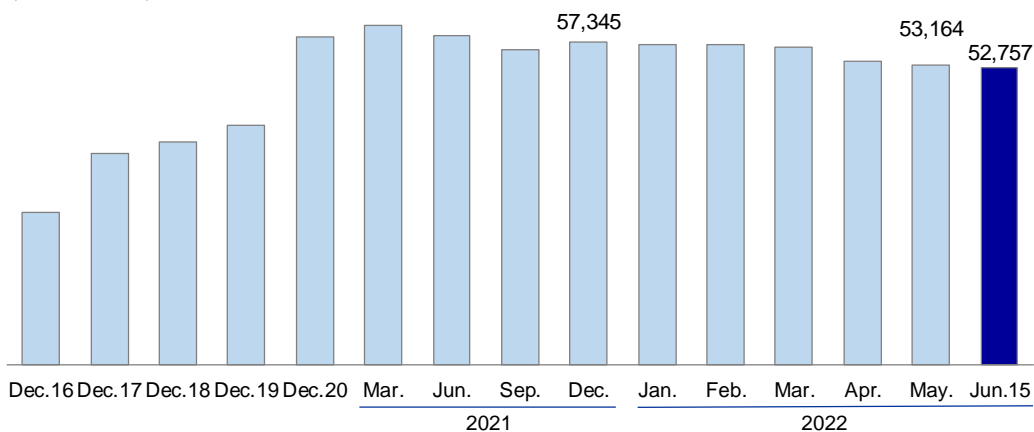
(Million US\$)



The **foreign exchange position** of BCRP on June 15 was US\$ 52,757 million, US\$ 4,588 million lower than the amount recorded at the end of December 2021, mainly due to the net sale of foreign currency to the public sector (US\$ 2,550 million), in particular to set up the fiscal stabilization fund (US\$ 1,493 million).

Foreign Exchange Position

(Million US\$)



INTERNATIONAL MARKETS

Metal prices fall in international markets

From June 8 to 15, the price of **copper** fell 4.5 percent to US\$ 4.20 the pound. The price correction was explained by the possibility of a more aggressive monetary tightening by the Federal Reserve that would affect demand prospects and by fears of new lockdowns in China, the main consumer.

Copper Price

(cUS\$/pound)



% change			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
US\$ 4.20 / pound	-4.5	-2.6	-4.5

Between June 8 and 15, the price of **gold** fell 1.6 percent to US\$ 1,823.8 the troy ounce. The price was affected by the appreciation of the U.S. dollar against a basket of major currencies, by fears of higher interest rates from the Federal Reserve and by an increase in the yield of US treasury bonds.

Gold Price

(US\$/tr. ounce)



% change			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
US\$ 1,823.8 / tr. ounce	-1.6	-0.8	0.2

In the second week of June, the price of **zinc** fell 3.2 percent to US\$ 1.68 the pound. The price decrease reflected fears about Chinese demand after the announcement of restrictive measures in Shanghai for massive Covid-19 tests and by the appreciation of the dollar.

Zinc Price

(ctv. US\$/pound)

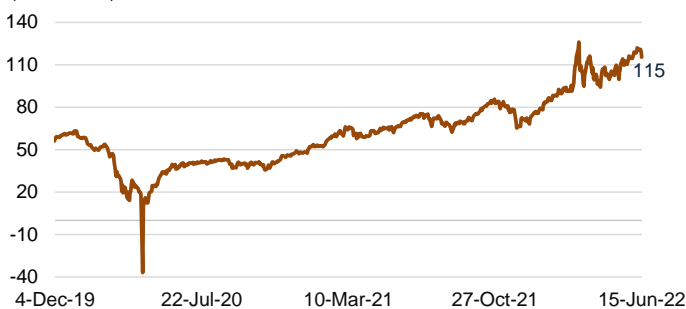


% change			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
US\$ 1.68 / pound	-3.2	-7.0	2.0

In the analyzed week, the price of **WTI oil** fell 5.4 percent to US\$ 115.3 the barrel. The price decrease was explained by the unexpected increase in crude oil inventories in the United States, and by the deterioration of the global economic outlook due to fears of recession and China's lockdowns to contain Covid-19.

WTI Oil Price

(US\$/barrel)



% change			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
US\$ 115.3 / barrel	-5.4	0.8	52.5

The prices of wheat and soybean oil decrease in international markets

From June 8 to 15, the price of **wheat** dropped 2.8 percent to US\$ 471.5 per ton. The price decrease was associated with the seasonal arrival of the new winter wheat crop in the United States and the proximity of the start of work in the rest of the large suppliers in the Northern Hemisphere.

Wheat Price

(US\$/ton)



% change			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
US\$ 471.5 / ton.	-2.8	-4.3	14.8

The price of **soybean oil** fell 1.1 percent to US\$ 1,866 the ton, between June 8 and 15.

The price decrease was associated with the drop in the price of oil.

Soybean oil Price



% change			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
US\$ 1,866.0 / ton.	-1.1	1.5	30.1

In the same period, the price of **maize** increased 1.2 percent to US\$ 303.5 per ton. The price rise was explained by the forecasts of hot and dry weather over the Midwest of the United States during the second half of June and the lack of agreements to remove from Ukraine the grains held in the middle of the conflict.

Maize Price



% change			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
US\$ 303.5 / ton.	1.2	2.9	33.3

U.S. Dollar appreciates in international markets

In the period under review, the **U.S. dollar** value index rose 2.2 percent against a basket of major currencies. This performance occurred in response to the expectations of a rate hike by the Federal Reserve of more than 50 bps. On Wednesday 15th, the Federal Reserve raised the interest rate of federal funds by 75 bps, placing it in the range of 1.50%-1.75%. The appreciation against the euro (2.8%) and the pound (3.4%) stands out.

DXY Index ^{1/}



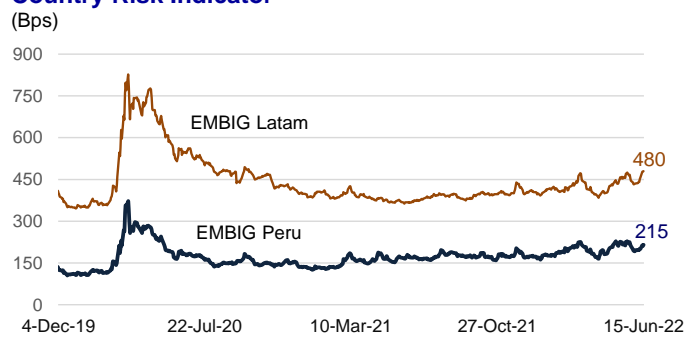
^{1/} Index of the value of the US dollar in relation to a basket of main currencies (euro, yen, pound, Canadian dollar, Swiss franc and Swedish krona).

Variation %			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
104.8	2.2	3.0	9.2

The country risk stood at 215 basis points

Between June 8 and 15, the **EMBIG Peru** rose 18 bps to 215 bps and the **EMBIG Latin America** increased 39 bps to 480 bps, in an environment of downward revision in the global economic growth forecast.

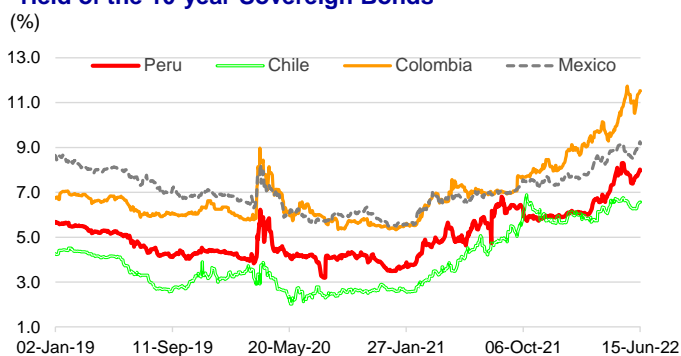
Country Risk Indicator



	Variation in basis points			
	Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
EMBIG Peru (bps)	215	18	21	45
EMBIG Latam (bps)	480	39	47	81

The interest rate on **Peruvian 10-year sovereign bonds** rose 24 bps and remains one of the lowest in the region

Yield of the 10-year Sovereign Bonds

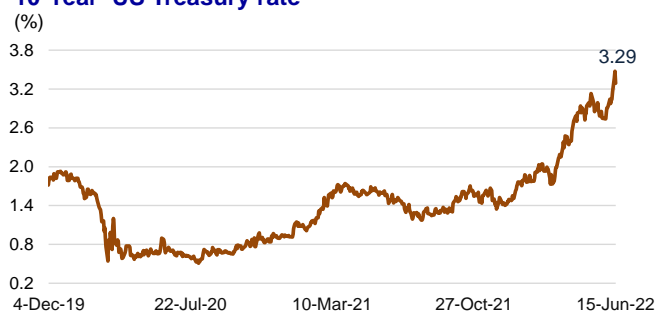


	Variation in pbs.			
	15 Jun.2022	8 Jun.2022	31 May.2022	31 Dec.2021
Peru	8.0	24	44	206
Chile	6.6	20	29	91
Colombia	11.5	31	46	328
Mexico	9.2	20	53	161

The yield on US Treasuries rose to 3.29 percent

In the second week of June, the yield on the **US Treasury bond** increased 27 bps to 3.29 percent. This behavior was consistent with a more aggressive adjustment of monetary policy by the Federal Reserve and by the higher inflationary pressures in the United States.

10-Year US Treasury rate



Variation in basis points			
Jun 15, 2022	Jun 8, 2022	May 31, 2022	Dec 31, 2021
3.29%	27	44	178

Index of the Lima Stock Exchange

From June 8 to 15, the **General Index** of the Lima Stock Exchange (IGBVL-Peru General) fell 4.1 percent while the **Selective Index** (ISBVL-Lima 25) dropped 2 percent amid an environment of decrease in the price of metals.



Resumen de Indicadores Económicos

		2020					2021					2022				
		Dic.	Mar.	Jun.	Set.	Dic.	Mar.	Abr.	May	Jun. 13	Jun. 14	Jun. 15	Jun			
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.			
RESERVAS INTERNACIONALES (Mib. US\$)																
Posición de cambio		58,258	60,325	58,471	55,937	57,345	56,327	53,802	53,164	52,683	52,590	52,757	-407			
Reservas internacionales netas		74,707	79,922	71,892	76,024	78,495	75,324	75,969	76,109	75,464	75,068	75,161	-949			
Depósitos del sistema financiero en el BCRP		13,897	16,872	11,807	16,502	17,056	14,962	16,846	17,346	17,200	16,908	16,860	-486			
Empresas bancarias		12,716	15,480	10,534	15,298	15,792	13,678	15,589	16,172	16,043	15,780	15,709	-463			
Banco de la Nación		691	836	703	648	749	785	742	699	700	676	699	-1			
Resto de instituciones financieras		499	557	571	557	515	500	514	475	456	452	452	-23			
Depósitos del sector público en el BCRP *		3,055	3,038	2,521	1,669	1,935	1,711	3,030	3,287	3,290	3,281	3,254	-33			
OPERACIONES CAMBIARIAS BCR (Mib. US\$)																
Operaciones cambiarias		2,451	2,428	-889	-651	-745	-51	-2,141	-765				Acum.			
Compras netas en mesa de negociación		-161	-1,147	-1,292	-2,596	-403	-94	-392	-37	0	0	0	0			
Operaciones con el sector público		2,612	3,575	403	1,945	-342	43	-1,749	-728	1	0	0	20			
Otros		0	0	0	0	0	0	0	0	0	0	0	0			
TIPO DE CAMBIO (S/ por US\$)																
Compra interbancario		Promedio	3.601	3.708	3.903	4.107	4.033	3.736	3.738	3.753	3.770	3.747	3.722	3.738		
Apertura		3.603	3.711	3.921	4.108	4.038	3.743	3.741	3.758	3.796	3.746	3.745	3.741			
Mediodía		3.604	3.711	3.911	4.109	4.037	3.740	3.743	3.758	3.780	3.750	3.726	3.744			
Cierre		3.603	3.709	3.912	4.109	4.037	3.740	3.743	3.756	3.743	3.758	3.726	3.739			
Promedio		3.604	3.710	3.914	4.109	4.038	3.741	3.742	3.758	3.775	3.753	3.728	3.743			
Venta interbancario		Promedio	3.601	3.708	3.903	4.107	4.033	3.736	3.738	3.753	3.770	3.747	3.722	3.738		
Apertura		3.603	3.711	3.921	4.108	4.038	3.743	3.741	3.758	3.796	3.746	3.745	3.741			
Mediodía		3.604	3.711	3.911	4.109	4.037	3.740	3.743	3.758	3.780	3.750	3.726	3.744			
Cierre		3.603	3.709	3.912	4.109	4.037	3.740	3.743	3.756	3.743	3.758	3.726	3.739			
Promedio		3.604	3.710	3.914	4.109	4.038	3.741	3.742	3.758	3.775	3.753	3.728	3.743			
Sistema bancario (SBS)		Promedio	3.601	3.708	3.903	4.107	4.033	3.736	3.738	3.753	3.770	3.747	3.722	3.738		
Compra		3.600	3.706	3.905	4.104	4.032	3.735	3.739	3.754	3.779	3.751	3.719	3.737			
Venta		3.606	3.710	3.916	4.111	4.042	3.743	3.744	3.762	3.783	3.759	3.731	3.746			
Índice de tipo de cambio real (2009 = 100)		105.7	107.6	114.8	117.2	113.5	105.9	104.5	102.4							
INDICADORES MONETARIOS																
Moneda nacional / Domestic currency																
Emisión primaria (Var. % mensual)		7.8	4.4	2.5	-0.5	4.8	-2.7	0.4	-1.8	0.6	-0.8	-1.2				
Monetary base (Var. % últimos 12 meses)		33.2	42.0	13.9	17.7	13.1	0.2	5.2	2.3	0.3	-0.5	-1.3				
Oferta monetaria (Var. % mensual)		3.1	-0.1	-0.7	-0.4	1.5	-0.3	-1.0								
Money Supply (Var. % últimos 12 meses)		32.3	28.9	5.1	3.6	-0.7	-4.3	-2.7								
Crédito sector privado (Var. % mensual)		-0.4	0.9	0.4	1.0	0.3	1.0	0.0								
Crédito to the private sector (Var. % últimos 12 meses)		19.7	17.3	7.6	4.2	5.6	7.6	7.0								
TOSE saldo fin de período (Var. % acum. en el mes)		1.3	-1.1	3.7	-1.7	-0.5	0.0	-0.7	0.7	-0.2	-0.7					
Superávit de encaje promedio (% respecto al TOSE)		0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1	2.3	2.0					
Cuenta corriente de los bancos (saldo Mill. S)		2,712	2,140	2,422	2,347	3,268	3,512	3,575	4,395	2,907	1,657	1,295				
Depósitos públicos en el BCRP (Mill. S)		58,479	65,376	65,190	74,952	88,002	89,917	91,104	90,328	89,412	89,174	89,790	89,790			
Certificados de Depósito BCRP (Saldo Mill. S)		41,067	44,501	42,478	19,987	14,347	7,166	7,609	6,640	8,270	8,756	7,746	7,746			
Subasta de depósitos a plazo (Saldo Mill. S) **		35,673	28,332	20,689	22,861	11,620	10,044	4,590	4,692	6,300	6,700	6,449	6,449			
CDBCRP-MN con tasa variable (Saldo Mill. S) ***		0	0	0	8,385	12,664	21,317	18,668	18,135	17,435	17,935	18,635	18,635			
CD Reajustables BCRP (Saldo Mills)		6,392	6,869	7,734	3,886	1,350	995	195	0	0	0	0	0			
Operaciones de reporte monedas (Saldo Mill. S)		5,970	2,430	1,922	1,842	3,342	1,522	2,682	2,177	2,077	2,077	2,077	2,077			
Operaciones de reporte (Saldo Mill. S)		12,279	6,884	8,398	8,312	9,305	7,484	9,344	10,739	11,539	11,539	11,539	11,539			
Tasa de interés (%)																
TAMN		12.11	11.14	10.69	10.49	11.00	11.52	11.86	12.13	12.42	12.49	12.54	12.42			
Préstamos hasta 360 días ****		8.36	9.26	9.37	8.99	9.00	10.20	10.78	11.27	11.91	12.15	12.10	11.88			
Interbancaria		0.23	0.25	0.25	0.77	2.25	3.88	4.45	4.89	5.05	5.50	5.50	5.07			
Preferencial corporativa a 90 días		0.61	0.56	0.92	1.25	2.88	4.56	5.40	6.12	6.47	6.47	6.56	6.42			
Operaciones de reporte con CDBCRP		1.09	1.19	0.66	0.90	2.09	1.97	3.35	3.91	3.77	3.77	3.77	3.77			
Operaciones de reporte monedas		2.80	2.66	1.78	1.79	2.29	1.84	3.66	3.57	3.14	3.14	3.14	3.14			
Créditos por regulación monetaria		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		0.74	0.46	0.44	0.57	0.83	3.76	4.25	4.58	4.58	4.58	4.47	4.47			
Del saldo de depósitos a plazo		0.25	0.25	0.25	1.00	2.49	3.89	4.29	4.74	s.m.	s.m.	s.m.	s.m.			
Spread del saldo del CDV BCRP - MN		s.m.	s.m.	s.m.	0.00	0.03	0.04	0.04	0.04	0.03	0.03	0.03	0.03			
Moneda extranjera / Foreign currency																
Crédito sector privado (Var. % mensual)		-0.7	0.5	1.7	-2.5	1.5	2.4	1.4								
(Var. % últimos 12 meses)		-10.8	-14.0	-4.3	-1.7	0.3	5.7	5.7								
TOSE saldo fin de período (Var. % acum. en el mes)		1.1	-2.6	-2.7	-2.2	1.6	-2.3	1.3	1.0	-0.5	-0.8					
Superávit de encaje promedio (% respecto al TOSE)		0.7	0.4	0.6	1.6	0.7	0.4	0.7	0.9	7.2	7.0					
Tasa de interés (%)																
FAMEX		6.10	6.26	5.95	6.50	6.82	6.79	6.61	6.65	6.64	6.67	6.67	6.61			
Préstamos hasta 360 días ****		3.38	3.47	2.98	3.35	3.56	3.55	3.53	3.63	3.61	3.59	3.60	3.64			
Interbancaria		0.27	0.25	0.50	0.25	0.25	0.29	0.50	0.97	1.00	1.00	1.00	1.00			
Preferencial corporativa a 90 días		1.08	0.67	1.42	1.09	0.96	1.26	1.53	1.93	2.14	2.14	2.24	2.09			
Ratio de dolarización de la liquidez (%)		28.1	28.6	30.1	30.4	30.4	30.7	31.2								
Ratio de dolarización de los depósitos (%)		33.3	34.2	36.2	36.6	36.7	36.9	37.6								
INDICADORES BURSÁTILES																
Índice General Bursátil (Var. %)		5.2	-5.1	-10.4	3.5	3.4	4.9	-8.4	-9.2	-1.9	-1.4	1.1	-4.5			
Índice Selectivo Bursátil (Var. %)		4.5	-2.2	-7.9	5.5	4.7	4.2	-6.4	-14.3	-1.5	-0.8	0.4	-1.2			
Monto negociado en acciones (Mill. S) - Prom. Diario		46.5	52.3	54.9	66.7	48.9	39.3	41.3	20.9	24.1	5.6	6.1	14.8			
INFLACIÓN (%)																
Inflación mensual		0.05	0.84	0.52	0.40	0.78	1.48	0.96	0.38							
Inflación últimos 12 meses		1.97	2.60	3.25	5.23	6.43	6.82	7.96	8.09							
SECTOR PÚBLICO NO FINANCIERO (Mill. S)																
Resultado primario		-19,851	-968	-1,003	-3,163	-13,919	4,853	7,908	1,450							
Ingresos corrientes del gobierno general		14,297	14,903	13,130	14,791	17,912	20,973	25,219	17,047							
Gastos no financieros del gobierno general		32,439	15,815	14,223	17,855	31,134	15,873	16,300	15,203							
COMERCIO EXTERIOR (Mib. US\$)																
Balanza comercial		1,299	634	974	1,625	1,864	1,243	190								
Exportaciones		5,023	4,632	4,929	5,819	6,381	5,848	5,215								
Importaciones		3,725	3,998	3,954	4,194	4,517	4,605	5,025								
PRODUCTO BRUTO INTERNO (Índice 2007=100)																
Variación % respecto al período anterior		1.1	20.0	23.9	10.2	1.9	3.8									

* Incluye depósitos de Promcepi, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.23 de la Nota Semanal.

** A partir del 18 de enero de 2008, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

*** A partir del 6 de octubre de 2010, el BCRP utiliza Certificado de Depósito en Moneda Nacional con Tasa de Interés Variable (CDV BCRP) y CD Liquidables en Dólares (CDLDBCRP) como instrumentos monetarios.

**** Corresponde a un promedio de tasas de préstamos hasta 360 días de los distintos tipos de créditos a las empresas y de consumo.

Fuentes: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS y Reuters.

Elaboración: Departamento de Bases de Datos Macroeconómicas