



Weekly Economic Report - July 27, 2023

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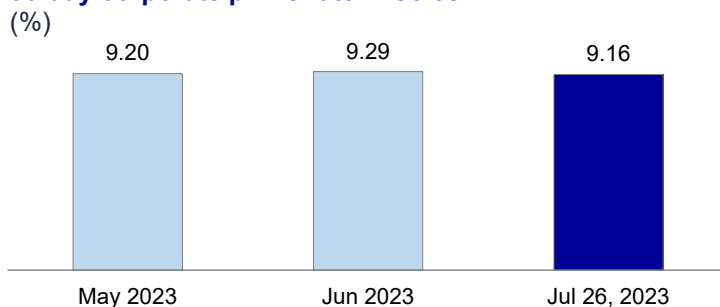
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INTERBANK INTEREST RATE IN SOLES

From July 20 to July 26, 2023, the average **interbank** interest rate in soles was 7.75 percent per annum and this rate in dollars was 5.25 percent per annum.

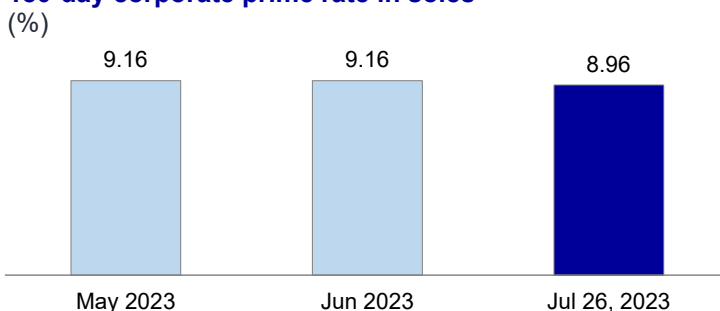
On July 26, 2023, the 90-day **corporate prime interest rate** –the rate charged to lower-risk companies– was 9.16 percent per annum in soles and 6.24 percent per annum in dollars.

90-day corporate prime rate in soles



On the same day, the corporate prime interest rate for **180-day loans** in soles was 8.96 percent per annum and this rate in dollars was 6.33 percent per annum.

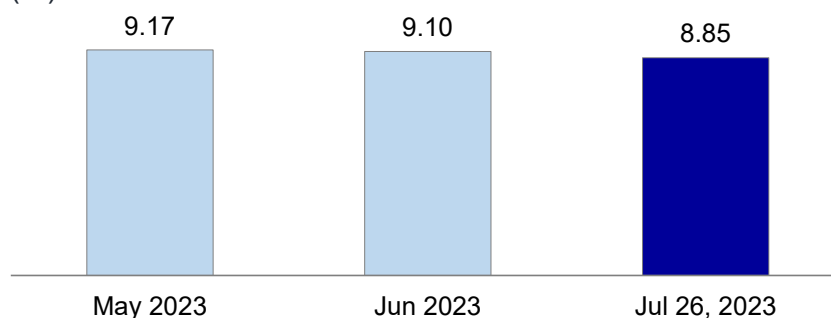
180-day corporate prime rate in soles



As of July 26, 2023, the corporate prime interest rate for **360-day loans** in soles was 8.85 percent per annum and the rate for loans in dollars was 6.27 percent per annum.

360-day corporate prime rate in soles

(%)



BCRP OPERATIONS

BCRP monetary **operations** from July 20 to July 26 included the following:

- Liquidity **injection** operations:
 - Securities repos: As of July 26, the balance was S/ 14,903 million, with an average interest rate of 6.65 percent. The balance as of July 19 was S/ 14,808 million, with an average interest rate of 6.64 percent. Securities repos auctioned during this period were 3-month repos for S/ 600 million (July 21), placed at an average interest rate of 8.27 percent.
 - Loan portfolio repos: As of July 26, the balance was S/ 6,299 million, with an average interest rate of 1.28 percent. The balance as of July 19 was S/ 6,301 million, with an average interest rate of 1.27 percent. The loan portfolio repos auctioned during this period corresponded mainly to the modality of loan rescheduling and repos conditioned to the expansion of long-term credit in soles in the financial system.
 - Repos of Reactiva Perú (including rescheduled loans): As of July 26, the balance was S/ 8,032 million, while the balance on July 19 was S/ 8,301 million.
 - Settlement of the purchase of sovereign bonds in the secondary market for S/ 102 million at an average rate of 6.68 percent for maturity terms between 8 and 9 years. The balance of sovereign bonds held by the Central Bank at acquisition value as of July 26 was S/ 7,817 million.
- Liquidity **sterilization** operations:
 - CD BCRP: The balance of these certificates on July 26 was S/ 30,683 million, with an average interest rate of 7.52 percent. The balance on July 19 was S/ 39,181 million, with a similar average interest rate. BCRP CDs for a total

of S/ 502 million were placed from July 20 to July 23 for a term of 6 months with an average interest rate of 7.22 percent.

- Overnight deposits: On July 26, the balance of this instrument was S/ 1,463 million, with an average interest rate of 5.25 percent. The balance as of July 19 was S/ 431 million, with a similar average interest rate.
- Term deposits: On July 26, the balance of time deposits was S/ 3,803 million, with an average interest rate of 7.73 percent. On July 19, the balance of time deposits was S/ 4,252 million, with an average interest rate of 7.71 percent.
- Other monetary operations:
 - Interest rate swaps: On July 26, the balance of interest rate swaps was S/ 120 million, with an average interest rate of 6.99 percent. The balance on July 19 was S/ 150 million, with an average interest rate of 6.97 percent. In these operations, the BCRP receives a fixed interest rate and pays a floating rate based on the Interbank Overnight Index (ION).

The **foreign exchange operations** of BCRP between July 20 and July 26 did not include interventions in the spot market. FX swaps-sale for a total amount of US\$ 651 million were placed and FX swaps-sale for a total amount of US\$ 606 million matured.

- i. FX Swaps-sale: The balance of this instrument on July 26 was S/ 32,633 million (US\$ 8,7194 million), with an average interest rate of 5.40 percent, while the balance on July 19 was S/ 32,651 million (US\$ 8,674 million), with an average interest rate of 5.36 percent.

As of July 26, 2023, the **monetary base** had decreased by S/ 1,567 million compared to July 19, 2023, in a context in which Public Sector deposits in soles decreased by S/ 191 million. During the week, the public sector sold foreign currency to the BCRP for a total amount of US\$ 11 million (S/ 41 million).

The liquidity sterilization operations of the BCRP were the net placement of time and overnight deposits (S/ 583 million), the net placement of BCRP CDs (S/ 500 million), and the amortization of government-guaranteed credit portfolio repos (S/ 269 million). These operations were partially offset by the net placement of securities repos (S/ 950 million) and the settlement of BTP purchases (S/ 102 million).

In the last 12 months, the monetary base decreased by 4.6 percent, mainly as a result of a 4.8 percent decline in demand for banknotes and coins.

Monetary balance of the Central Reserve Bank of Peru

(Million S/)

	Balance				Flows		
	Dec 31, 22	2023			2023	July	Week ^{1/}
		Jun. 30	Jul. 19	Jul. 26			
I. NET INTERNATIONAL RESERVES	273,876	264,782	267,581	266,802	8,024	4,209	-2,269
<i>(Millions US\$)</i>	<i>71,883</i>	<i>72,943</i>	<i>74,743</i>	<i>74,112</i>	<i>2,228</i>	<i>1,169</i>	<i>-632</i>
1. Foreign Exchange Position	52,040	49,754	49,952	49,942	-2,098	188	-10
2. Deposits of the Commercial Banks	13,822	15,103	16,683	16,226	2,404	1,122	-457
3. Deposits of the Public Sector	3,898	5,731	5,780	5,621	1,724	-110	-158
4 Others ^{2/}	2,124	2,355	2,329	2,323	199	-32	-6
II. NET DOMESTIC ASSETS	-180,885	-178,154	-178,710	-179,498	-13,711	-3,533	702
1. Credit to the financial sector in soles	9,601	6,851	4,751	3,491	-6,110	-3,361	-1,260
a. Security repos	7,803	15,558	14,808	14,903	7,101	-655	95
b. Currency repos	1,112	1,797	2,257	2,257	1,145	460	0
c. Temporary Purchase of Portfolio	6,340	6,306	6,301	6,299	-41	-7	-3
d. Portfolio Repo under Reactiva Peru	18,721	9,224	8,301	8,032	-10,688	-1,192	-269
e. Securities issued	-18,279	-21,821	-21,561	-22,061	-3,782	-240	-500
i. CDBCRP	-7,779	-21,761	-21,561	-22,061	-14,281	-300	-500
ii. CDRBCRP	0	-60	0	0	0	60	0
iii. CDVBCRP	-10,500	0	0	0	10,500	0	0
f. Other deposits in soles	-6,095	-4,213	-5,357	-5,940	155	-1,727	-583
2. Net assets public sector in soles ^{3/}	-78,529	-74,700	-70,770	-70,961	7,569	3,739	-191
3. Credit to the financial sector in dollars	-52,874	-54,993	-59,807	-58,497	-8,656	-4,042	1,642
<i>(Millions US\$)</i>	<i>-13,822</i>	<i>-15,103</i>	<i>-16,683</i>	<i>-16,226</i>	<i>-2,404</i>	<i>-1,122</i>	<i>457</i>
4. Net assets public sector in dollars	-13,042	-19,862	-19,759	-19,308	-6,987	390	560
<i>(Millions US\$)</i>	<i>-3,423</i>	<i>-5,472</i>	<i>-5,519</i>	<i>-5,363</i>	<i>-1,940</i>	<i>108</i>	<i>156</i>
5. Other Net Accounts	-46,040	-35,451	-33,125	-34,223	473	-260	-48
III. MONETARY BASE (I+II)	92,991	86,628	88,871	87,304	-5,687	675	-1,567
<i>(% change 12 months)</i>	<i>-2.4%</i>	<i>-2.6%</i>	<i>-2.2%</i>	<i>-4.6%</i>			

1/ As of July 26. The flows isolate the valuation effects of fluctuations in the sol against the dollar.

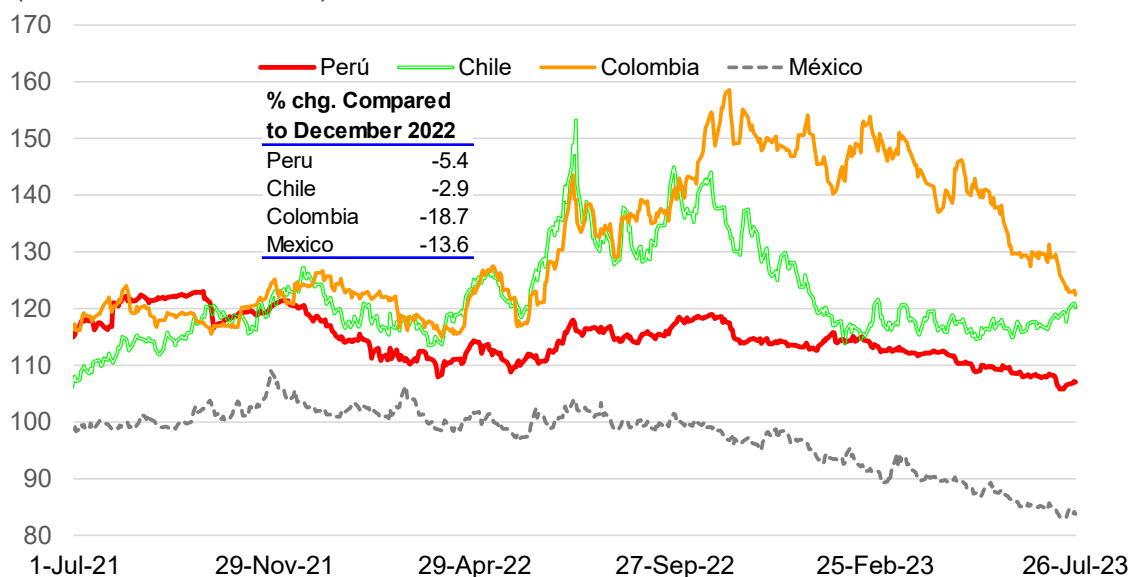
2/ Includes SDR allocations. Global Public Treasury Bonds and Repos Operations to provide foreign currency.

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 **exchange rate** closed at S/ 3.60 per dollar on July 26, a rate higher by 0.5 percent than the one recorded on July 19. As a result, the PEN accumulated an appreciation of 5.4 percent compared to the end of 2022. So far this year, the BCRP has carried out trading operations for a total of US\$ 1 million in the spot market and has auctioned FX Swaps-sale, reducing the balance of these operations by US\$ 1.082 million.

Nominal exchange rate indices

(December 2018 = 100)

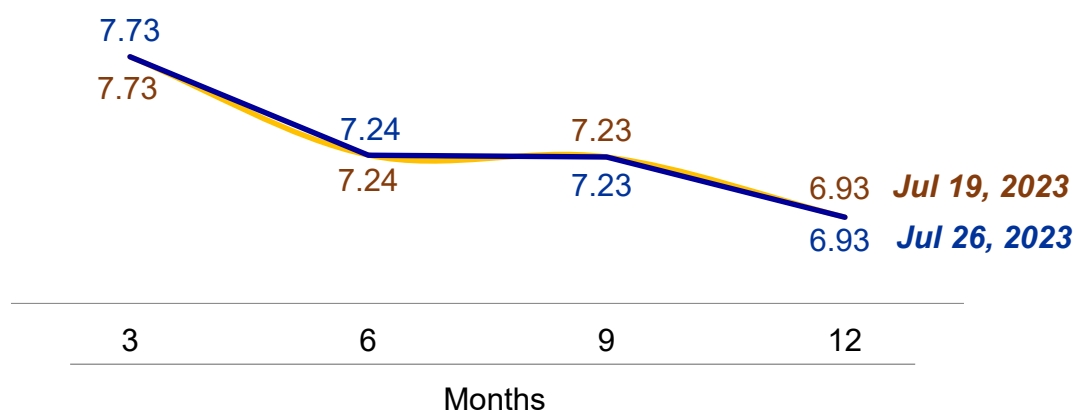


SHORT-TERM YIELD CURVES

On July 26, 2023, the yield curve of BCRP securities recorded similar rates for bonds in all maturity terms to those observed on July 19. 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 CDBCPR

(%)

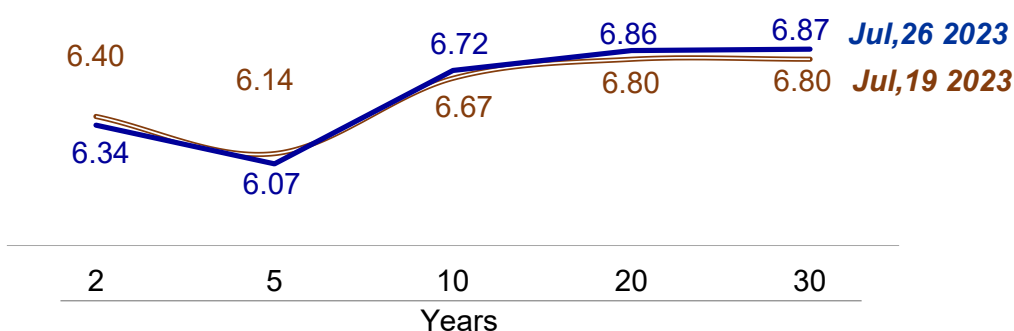


TREASURY BONDS

Markets use the yield on the Treasury bonds as reference for terms of 2 years or more. On July 26, 2023, the interest rates on sovereign bonds were lower for bonds with maturity terms of up to 5 years and higher for bonds with maturity terms of 10 years or more than those observed on July 19.

Yield curve of BTP

(%)

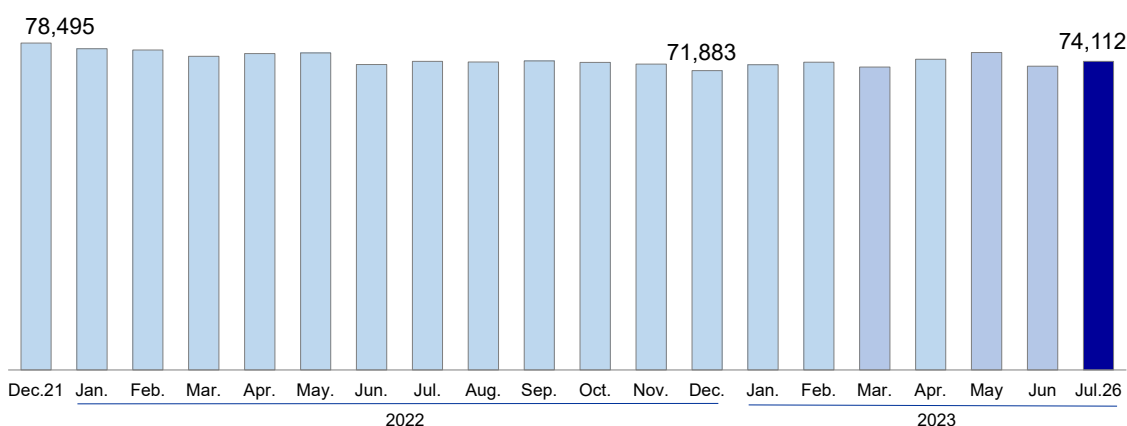


INTERNATIONAL RESERVES

On July 26, 2023, Net International Reserves amounted to US\$ 74,112 million, US\$ 2,228 million higher than at the end of 2022. International reserves are made up of liquid international assets and their current level is equivalent to 29 percent of GDP.

Net International Reserves

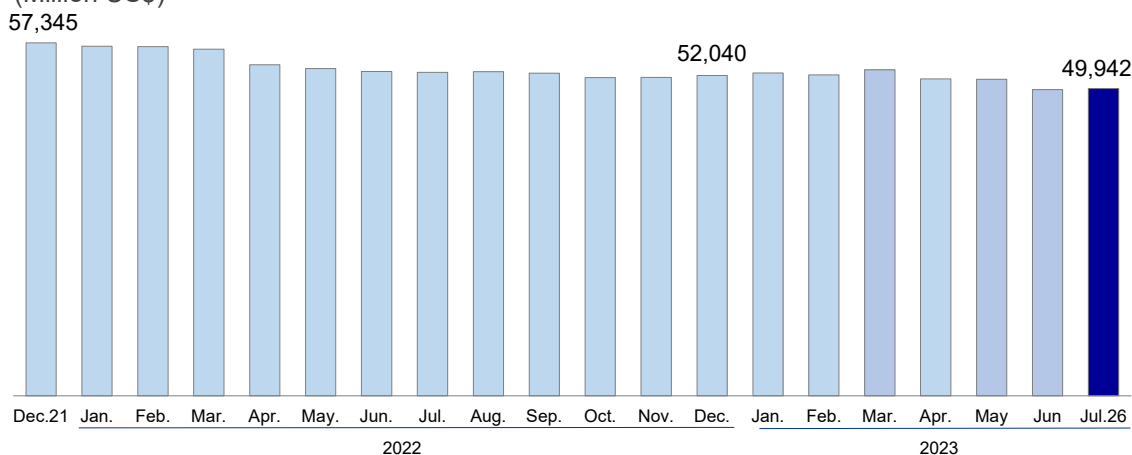
(Million US\$)



The **foreign exchange position** at July 26, 2023 was US\$ 49,942 million, US\$ 2,098 million lower than at the end of December 2022. The lower foreign exchange position is explained mainly by sales of foreign currency (US\$ 3,202 million) to the public sector, which the Treasury used to increase the Fiscal Stabilization Fund (US\$ 1,699 million) and to repurchase bonds (US\$ 1,684 million) as part of a public debt management operation (DMO).

Foreign Exchange Position

(Million US\$)



INTERNATIONAL MARKETS

Copper and zinc prices rise in international markets

From July 19 to July 26, **copper** prices increased by 2.2 percent to US\$ 3.87 per pound. This was associated with promises of Chinese authorities who said they would support their economy, especially the real estate market. The price rise was partly offset by the increase in global inventories.

Copper Price

(cUS\$/pound)



% change			
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
US\$ 3.87 / pound	2.2	3.9	1.8

In the same period, the price of **zinc** increased by 4.5 percent to US\$ 1.11 per pound. This increase is associated with expectations of further stimulus from the Chinese government to boost its economy.

Zinc Price

(ctv. US\$/pound)



% change			
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
US\$ 1.11 / pound	4.5	3.9	-18.8

Between July 19 and July 26, the price of **gold** declined by 0.6 percent to US\$ 1,965.1 the troy ounce.

This decline mainly reflected the appreciation of the dollar against other major currencies following data from the United States showing improved economic activity.

Gold Price
(US\$/tr. ounce)



% change			
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
US\$ 1,965.1 / tr. ounce	-0.6	2.4	8.4

The price of **WTI oil** climbed 5.5 percent in the week of July 19 to July 26 and reached US\$ 79.5 per barrel. The higher price was supported by fears of a tighter supply due to crude oil production cuts in Saudi Arabia and Russia. Another factor that added to this was optimism about stimulus in China and the resilience of the US economy.

WTI Oil Price
(US\$/barrel)



% change			
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
US\$ 79.5 / barril.	5.5	12.5	0.5

Wheat and maize prices decline in international markets

Between July 19 and July 26, the price of **wheat** fell 0.2 percent to US\$ 352.8 per metric ton. This result was influenced by the progress of the winter harvest in the northern hemisphere and the rapid progress of exports from Russia. All of these countered fears that Russia's attacks on Ukrainian ports would increase the price of agricultural products.

Wheat Price
(US\$/ton)



% change			
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
US\$ 352.8 / ton.	-0.2	-1.0	-7.9

In the same period, the price of **maize** declined by 1.1 percent to US\$ 226.5 per metric ton.

The decline is explained by the rapid advance of the record crop in Brazil and by rains that brought relief to regions in the United States still experiencing moisture deficits.

Maize Price

(US\$/ton)



	% change		
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
US\$ 226.5 / ton.	-1.1	10.9	-11.8

The price of **soybean** oil rose 6.2 percent to US\$ 1,636.9 per ton between July 19 and July 26.

The price rise was influenced by the increase in oil prices.

Soybean oil Price

(US\$/ton)



	% change		
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
US\$ 1,636.9 / ton.	6.2	11.2	5.8

Dollar appreciates in international markets

In the same period, the **dollar** index rose 0.8 percent, against a backdrop of a significant increase in July consumer confidence in the United States. This rise was offset by the comments of the Fed representatives who said that further actions will depend on the data, despite the recent increase in interest rates by 25 bps. The dollar appreciated against the euro (1 percent).

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).

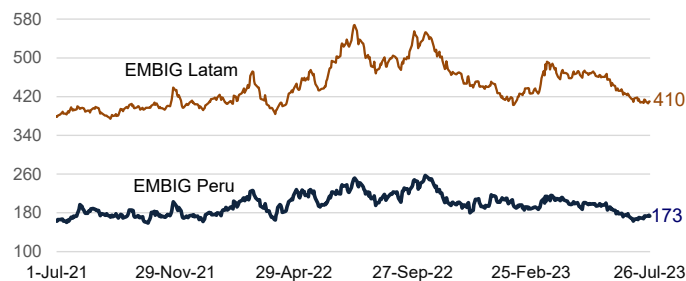
	% Change		
Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
101.1	0.8	-1.8	-2.3

Country risk at 173 basis points

Between July 19 and July 26, measured by the **EMBIG Peru** spread, remained unchanged at 173 bps.

On the other hand, the **EMBIG Latin America** decreased by 4 bps to 410 bps, in a context of an upward revision of global economic growth for this year and high investor appetite for risk.

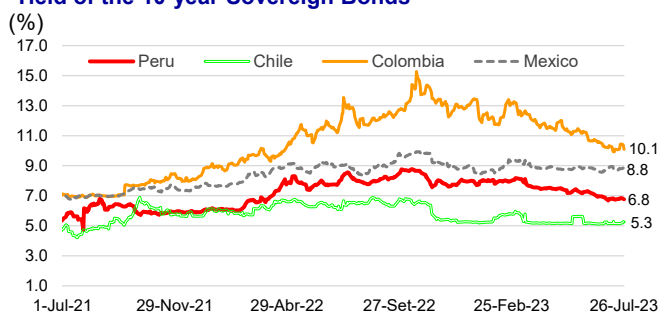
Country Risk Indicator
(Bps)



	Variation in basis points			
	Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
EMBIG Peru (bps)	173	0	1	-21
EMBIG Latam (bps)	410	-4	-11	-30

The interest rate on **Peru's 10-year sovereign bonds**, which declined by 1 bp to 6.8 percent between July 19 and July 26, remains one of the lowest in the region.

Yield of the 10-year Sovereign Bonds



	Change in bps.			
	Jul 26, 2023	Jul 19, 2023	Jun 30, 2023	Dec 30, 2022
Peru	6.8	-1	-13	-120
Chile	5.3	11	1	-1
Colombia	10.1	0	-16	-293
Mexico	8.8	6	15	-20

Yield on US Treasury bonds at 3.87 percent

In the same period, the yield on the **US Treasury bond** increased by 12 bps to 3.87 percent, influenced by the IMF's upward revision of global economic growth for 2023 and improved consumer confidence in the United States.

10-Year US Treasury rate



	Variation in basis points		
	Jul 26, 2023	Jul 19, 2023	Jun 30, 2023
	3.87%	12	3

INDICES OF THE LIMA STOCK EXCHANGE RISE

From July 19 to July 26, the **General Index of the Lima Stock Exchange** (IGBVL-Peru General) rose by 1.3 percent and the **Selective Index** (ISBVL-Lima 25) rose by 0.1 percent. The indices of the LSE were influenced by the rise in the price of basic metals and high-risk appetite.

Peru General index of the LSE

(Base Dec.1991=100)



	As of:	% change compared to:		
		Jul 26, 2023	Jul 19, 2023	Jun 30, 2023
Peru General	23,382	1.3	4.7	9.6
Lima 25	31,065	0.1	4.0	3.1

BANCO CENTRAL DE RESERVA DEL PERÚ

RESUMEN DE OPERACIONES MONETARIAS Y CAMBIARIAS

(Millones de Soles)

	20 Jul	21 Jul	24 Jul	25 Jul	26 Jul
1. Saldo de la cuenta corriente de las empresas bancarias antes de las operaciones del BCRP	7 616,6	5 248,8	5 799,5	5 629,0	5 765,9
2. Operaciones monetarias y cambiarias del BCR antes del cierre de operaciones					
a. Operaciones monetarias anunciadas del BCR					
i. Subasta de Certificados de Depósitos del BCRP (CD BCR)					
Propuestas recibidas		200,0	300,0		
Plazo de vencimiento		573,0	518,0		
Tasas de interés: Mínima		195,4	182,4		
Máxima		7,19	7,20		
Promedio		7,22	7,24		
Saldo		7,21	7,22		
Próximo vencimiento de CD BCRP el 14 de Agosto del 2023	30 181,0	30 382,9	30 682,9	30 682,9	30 682,9
Vencimiento de CD BCRP al 27 al 28 de julio de 2023					911,0
ii. Subasta de Compra Temporal de Valores (REPO)					0,0
Propuestas recibidas		600,0			
Plazo de vencimiento		935,0			
Tasas de interés: Mínima		91,4			
Máxima		8,05			
Promedio		8,38			
Saldo		8,27			
Próximo vencimiento de Repo de Valores el 31 de Julio del 2023	14 808,4	14 903,4	14 903,4	14 903,4	14 903,4
Vencimiento de Repo Valores al 27 al 28 de julio de 2023					500,0
iii. Subasta de Compra Temporal de Cartera de Créditos (Alternativo)					0,0
Saldo	6 305,8	6 305,8	6 305,8	6 305,8	6 303,4
Próximo vencimiento de Repo de Cartera Alternativo el 31 de Agosto del 2023					1,7
Vencimiento de Repo de Cartera Alternativo al 27 al 28 de julio de 2023					0,0
iv. Subasta de Compra Temporal de Cartera de Créditos con Garantía del Gobierno Nacional (Regular)					
Saldo adjudicado	53 399,9	53 399,9	53 399,9	53 399,9	53 399,9
v. Subasta de Compra Temporal de Cartera de Créditos con Garantía del Gobierno Nacional (Especial)					
Saldo adjudicado	1 882,2	1 882,2	1 882,2	1 882,2	1 882,2
vi. Subasta de Colocación DP en M.N. del Tesoro Público (COLOCTP)					
Saldo	7 044,3	7 044,3	7 044,3	7 044,3	7 044,3
Próximo vencimiento de Coloc-TP el 27 de Julio del 2023					300,0
Vencimiento de Coloc-TP al 27 al 28 de julio de 2023					300,0
vii. Compra con compromiso de Recompra de moneda extranjera (Regular)					
Saldo	2 257,1	2 257,1	2 257,1	2 257,1	2 257,1
Próximo vencimiento de Repo Regular el 2 de Agosto del 2023					60,0
Vencimiento de REPO al 27 al 28 de julio de 2023					0,0
viii. Subasta de Swap Cambiario Venta del BCRP					
Propuestas recibidas		300,0 300,0	200,0 300,0 70,0	300,0 299,9 300,0	70,0 200,0
Plazo de vencimiento		1010,0 705,0	660,0 833,0 360,0	1040,0 820,0 573,0	730,0 480,0
Tasas de interés: Mínima		276,4 94,4	92,4 92,4 92,4	184,4 93,4 97,4	184,4 97,4
Máxima		5,42 5,00	5,20 5,15 5,30	5,43 5,14 5,15	5,55 5,20
Promedio		5,44 5,34	5,25 5,31 5,34	5,43 5,25 5,34	5,60 5,28
Saldo		5,43 5,26	5,22 5,19 5,33	5,43 5,21 5,27	5,58 5,22
Próximo vencimiento de SC-Venta el 27 de Julio del 2023	32 611,2	32 511,2	32 561,2	32 661,0	32 633,0
Vencimiento de SC - Venta al 27 al 28 de julio de 2023					800,0
ix. Subasta de Swap de Tasas de Interés					800,0
Saldo	150,0	120,0	120,0	120,0	120,0
Próximo vencimiento de Swap Tasas de Interés el 28 de Julio del 2023					30,0
Vencimiento de Swap de Tasas de Interés al 27 al 28 de julio de 2023					30,0
b. Liquid. Repos Cartera de Créditos (Circular 0014-2020-BCRP, Circular 0017-2020-BCRP y Circular 0021-2020-BCRP)	0,0	0,0	0,0	0,0	0,0
c. Operaciones cambiarias en la Mesa de Negociación del BCR					
i. Compras (millones de US\$)	0,0	0,0	0,0	0,0	0,0
Tipo de cambio promedio	0,0	0,0	0,0	0,0	0,0
ii. Ventas (millones de US\$)	0,0	0,0	0,0	0,0	0,0
Tipo de cambio promedio	0,0	0,0	0,0	0,0	0,0
d. Operaciones Fuera de Mesa (millones de US\$)	1,0	4,6	0,5	0,0	5,6
i. Compras (millones de US\$)	1,0	4,6	0,5	0,0	5,2
ii. Ventas (millones de US\$)	0,0	0,0	0,0	0,0	0,0
3. Saldo de la cuenta corriente de las empresas bancarias en el BCR antes del cierre de operaciones	4 842,6	2 754,6	2 186,5	2 617,9	2 819,0
4. Operaciones monetarias del BCR para el cierre de operaciones					
a. Compra temporal de moneda extranjera (swaps).					
Comisión (tasa efectiva diaria)	0,0221%	0,0221%	0,0221%	0,0221%	0,0221%
b. Compra temporal directa de valores (fuera de subasta)	0,0	0,0	0,0	0,0	0,0
Tasa de interés					
c. Crédito por regulación monetaria en moneda nacional					
Tasa de interés					
d. Depósitos Overnight en moneda nacional	887,0	562,0	948,0	1 193,0	1 377,0
Tasa de interés	5,25%	5,25%	5,25%	5,25%	5,25%
5. Saldo de la cuenta corriente de las empresas bancarias en el BCR al cierre de operaciones	3 955,6	2 192,6	1 238,5	1 334,9	1 442,0
a. Fondos de encaje en moneda nacional promedio acumulado (millones de S/ (*)	14 798,3	14 798,3	13 801,4	13 577,3	13 370,4
b. Fondos de encaje en moneda nacional promedio acumulado (% del TOSE) (*)	7,2	7,2	6,7	6,6	6,5
c. Cuenta corriente moneda nacional promedio acumulado (millones de S/)	7 935,3	7 935,3	6 938,5	6 714,3	6 507,4
d. Cuenta corriente moneda nacional promedio acumulado (% del TOSE) (*)	3,9	3,9	3,4	3,3	3,2
6. Mercado interbancario y mercado secundario de CDBCRP					
a. Operaciones a la vista en moneda nacional	722,0	1 214,8	451,7	600,9	1 132,9
Tasas de interés: Mínima / Máxima / TIBO	7,75 / 7,75 / 7,75	7,75 / 7,75 / 7,75	7,75 / 7,75 / 7,75	7,75 / 7,80 / 7,76	7,75 / 7,75 / 7,75
b. Operaciones a la vista en moneda extranjera (millones de US\$)	81,5	79,0	47,0	53,5	42,5
Tasas de interés: Mínima / Máxima/ Promedio	5,25 / 5,25 / 5,25	5,25 / 5,25 / 5,25	5,25 / 5,25 / 5,25	5,25 / 5,25 / 5,25	5,25 / 5,25 / 5,25
c. Total mercado secundario de CDBCRP, CDBCRP-NR y CDV					
Plazo hasta 1 mes o menos (monto / tasa promedio)					
7. Operaciones en moneda extranjera de las empresas bancarias (millones de US\$)	19 Jul	20 Jul	21 Jul	24 Jul	25 Jul
Flujo de la posición global = a + b.i - c.i + e + f + g	-60,4	-4,6	-4,6	13,5	40,1
Flujo de la posición contable = a + b.ii - c.ii + e + g	-43,9	-65,7	-65,7	36,0	-16,9
a. Mercado spot con el público	-32,6	-64,3	-64,3	23,0	6,5
i. Compras	417,3	385,3	385,3	917,2	444,7
ii. (-) Ventas	450,0	449,7	449,7	894,3	438,2
b. Compras forward y swap al público (con y sin entrega)	5,1	49,7	49,7	-82,3	133,9
i. Pactadas	252,6	185,7	185,7	235,5	214,5
ii. (-) Vencidas	247,5	136,0	136,0	317,8	80,6
c. Ventas forward y swap al público (con y sin entrega)	95,5	-19,3	-19,3	-33,7	114,8
i. Pactadas	228,0	262,9	262,9	519,5	545,4
ii. (-) Vencidas	162,5	282,1	282,1	553,2	430,6
d. Operaciones cambiarias interbancarias					
i. Al contado	190,3	305,4	305,4	383,1	355,5
ii. A futuro	60,0	67,0	67,0	50,0	20,0
e. Operaciones spot asociadas a swaps y vencimientos de forwards sin entrega	-90,5	153,8	153,8	250,7	333,8
i. Compras	156,9	279,6	279,6	537,1	413,6
ii. (-) Ventas	247,3	125,8	125,8	286,5	79,8
f. Efecto de Opciones	-12,0	3,7	3,7	1,2	-6,2
g. Operaciones netas con otras instituciones financieras	50,1	-20,6	-20,6	22,7	36,9
h. Crédito por regulación monetaria en moneda extranjera					
Tasa de interés					
Nota: Tipo de cambio interbancario promedio (Fuente: Datatec)	3,5802	3,5867	3,5867	3,5897	3,6037
(*) Datos preliminares					

Tipo de Cambio, Cotizaciones, Tasas de Interés e Índices Bursátiles

		Dic-20 (6)	Dic-21 (5)	Dic-22 (4)	30-Jun (3)	19-Jul (2)	26-Jul (1)	Variaciones respecto a:			
								Semana (1)/(2)	Mes (1)/(3)	Año (1)/(4)	
TIPOS DE CAMBIO											
AMÉRICA											
BRASIL	Real	5,194	5,570	5,286	4,786	4,791	4,736	-1,1%	-1,0%	-10,4%	
ARGENTINA	Peso	84,080	102,680	176,740	256,700	268,000	272,450	1,7%	6,1%	54,2%	
MÉXICO	Peso	19,871	20,487	19,474	17,114	16,707	16,834	0,8%	-1,6%	-13,6%	
CHILE	Peso	710	851	848	800,930	805,900	823,180	2,1%	2,8%	-2,9%	
COLOMBIA	Peso	3 415	4 065	4 847	4 173	3 973	3 940	-0,8%	-5,6%	-18,7%	
EUROPA											
EURO	Euro	1,222	1,137	1,071	1,091	1,120	1,109	-1,0%	1,6%	3,6%	
SUIZA	FZ por US\$	0,885	0,913	0,925	0,896	0,859	0,861	0,2%	-3,9%	-6,9%	
INGLATERRA	Libra	1,368	1,353	1,210	1,271	1,294	1,294	0,0%	1,8%	7,0%	
TURQUÍA	Lira	7,432	13,316	18,688	26,046	26,774	26,918	0,5%	3,3%	44,0%	
ASIA Y OCEANÍA											
JAPÓN	Yen	103,240	115,080	131,110	144,320	139,670	140,210	0,4%	-2,8%	6,9%	
COREA	Won	1 084,47	1 187,96	1 260,92	1 315,11	1 266,94	1 270,80	0,3%	-3,4%	0,8%	
INDIA	Rupia	73,04	74,47	82,72	82,09	82,05	81,95	-0,1%	-0,2%	-0,9%	
CHINA	Yuan	6,525	6,352	6,897	7,251	7,226	7,150	-1,0%	-1,4%	3,7%	
AUSTRALIA	US\$ por AUD	0,769	0,726	0,681	0,667	0,677	0,676	-0,3%	1,4%	-0,8%	
COTIZACIONES											
ORO	LBMA (\$/Oz.T.)	1 891,1	1 820,1	1 812,4	1 919,4	1 976,6	1 965,1	-0,6%	2,4%	8,4%	
PLATA	H & H (\$/Oz.T.)	26,4	23,3	23,7	22,8	25,1	24,7	-1,8%	8,5%	4,0%	
COBRE	LME (US\$/lb.)	3,5	4,4	3,8	3,7	3,8	3,9	2,2%	3,9%	1,8%	
ZINC	LME (US\$/lb.)	1,2	1,6	1,4	1,1	1,1	1,1	4,5%	3,9%	-18,8%	
PLOMO	LME (US\$/Lb.)	0,9	1,1	1,1	1,0	0,9	1,0	2,8%	1,7%	-8,4%	
PETRÓLEO	West Texas (\$/B)	48,4	75,6	79,1	70,6	75,4	79,5	5,5%	12,5%	0,5%	
TRIGO SPOT **	Kansas (\$/TM)	256,7	410,7	383,2	356,4	353,4	352,8	-0,2%	-1,0%	-7,9%	
MAÍZ SPOT **	Chicago (\$/TM)	186,4	227,7	256,7	204,1	228,9	226,5	-1,1%	10,9%	-11,8%	
ACEITE SOYA	Chicago (\$/TM)	977,3	1 434,1	1 547,2	1 471,7	1 541,0	1 636,9	6,2%	11,2%	5,8%	
TASAS DE INTERÉS (Var. En pbs.)											
Bonos del Tesoro Americano (3 meses)		0,06	0,04	4,37	5,30	5,41	5,43	2	13	105	
Bonos del Tesoro Americano (2 años)		0,12	0,73	4,43	4,90	4,77	4,85	9	-5	43	
Bonos del Tesoro Americano (10 años)		0,92	1,51	3,88	3,84	3,75	3,87	12	3	-1	
ÍNDICES DE BOLSA											
AMÉRICA											
E.E.U.U.	Dow Jones	30 606	36 338	33 147	34 408	35 061	35 520	1,3%	3,2%	7,2%	
	Nasdaq Comp.	12 888	15 645	10 466	13 788	14 358	14 127	-1,6%	2,5%	35,0%	
BRASIL	Bovespa	119 017	104 822	109 735	118 087	117 552	122 560	4,3%	3,8%	11,7%	
ARGENTINA	Merval	51 226	83 500	202 085	426 281	453 207	471 103	3,9%	10,5%	133,1%	
MÉXICO	IPC	44 067	53 272	48 464	53 526	53 740	54 502	1,4%	1,8%	12,5%	
CHILE	IPSA	4 177	4 300	5 262	5 787	6 320	6 379	0,9%	10,2%	21,2%	
COLOMBIA	COLCAP	1 438	1 411	1 286	1 134	1 174	1 164	-0,8%	2,7%	-9,5%	
PERÚ	Ind. Gral.	20 822	21 112	21 330	22 330	23 078	23 382	1,3%	4,7%	9,6%	
PERÚ	Ind. Selectivo	25 199	30 274	30 116	29 866	31 024	31 065	0,1%	4,0%	3,1%	
EUROPA											
ALEMANIA	DAX	13 719	15 885	13 924	16 148	16 109	16 131	0,1%	-0,1%	15,9%	
FRANCIA	CAC 40	5 551	7 153	6 474	7 400	7 327	7 315	-0,2%	-1,1%	13,0%	
REINO UNIDO	FTSE 100	6 461	7 385	7 452	7 532	7 588	7 677	1,2%	1,9%	3,0%	
TURQUÍA	XU100	1 477	1 858	5 509	5 759	6 571	6 744	2,6%	17,1%	22,4%	
RUSIA	RTS	1 387	1 596	971	983	1 015	1 039	2,3%	5,7%	7,0%	
ASIA											
JAPÓN	Nikkei 225	27 444	28 792	26 095	33 189	32 896	32 668	-0,7%	-1,6%	25,2%	
HONG KONG	Hang Seng	27 231	23 398	19 781	18 916	18 952	19 365	2,2%	2,4%	-2,1%	
SINGAPUR	Straits Times	2 844	3 124	3 251	3 206	3 275	3 305	0,9%	3,1%	1,6%	
COREA	Kospi	2 873	2 978	2 236	2 564	2 608	2 592	-0,6%	1,1%	15,9%	
INDONESIA	Jakarta Comp.	5 979	6 581	6 851	6 662	6 830	6 948	1,7%	4,3%	1,4%	
MALASIA	Klci	1 627	1 568	1 495	1 377	1 403	1 449	3,3%	5,3%	-3,1%	
TAILANDIA	SET	1 449	1 658	1 669	1 503	1 537	1 525	-0,8%	1,4%	-8,6%	
INDIA	Nifty 50	13 982	17 354	18 105	19 189	19 833	19 778	-0,3%	3,1%	9,2%	
CHINA	Shanghai Comp.	3 473	3 640	3 089	3 202	3 199	3 223	0,8%	0,7%	4,3%	

Datos correspondientes a fin de periodo

(*) Desde el día 11 de agosto de 2009, la cotización corresponde al Azúcar Contrato 16 (el Contrato 14 dejó de negociarse el día 10 de agosto de 2009). El contrato 16 tiene las mismas características que el Contrato 14.

(**) Desde el día 18 de setiembre del 2020, los datos corresponden promedio de la semana.

Fuente: Reuters, JPMorgan

