



Weekly Economic Report - August 31, 2023

CONTENTS

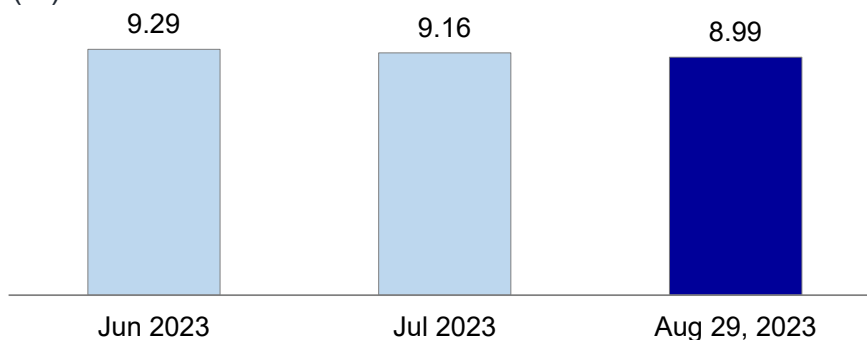
• Interbank interest rate in soles	ix
• BCRP operations	x
• Short-term yield curves	xiii
• Treasury Bonds	xiv
• International reserves	xiv
• International markets	xv
Prices of zinc and gold rise in international markets	xv
International food prices fall	xvi
Dollar appreciates in international markets	xvii
Country risk at 169 basis points	xviii
Yield on U.S. Treasury bonds at 4.12 percent	xviii
• Indices of the Lima Stock Exchange rise	xix

INTERBANK INTEREST RATE IN SOLES

From August 24 to August 29, 2023, the average **interbank** interest rate in soles was 7.75 percent per annum, while the rate in dollars was 5.50 percent per annum.

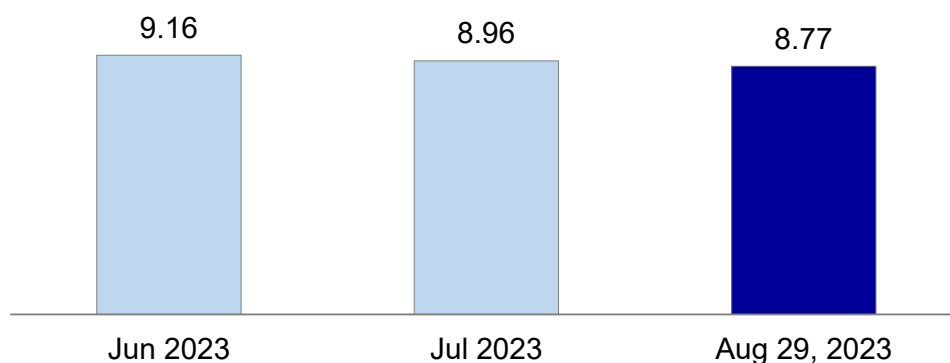
As of August 29, 2023, the **90-day corporate prime** interest rate –the rate charged to lower-risk companies– was 8.99 percent per annum in soles and 6.26 percent per annum in dollars.

90-day corporate prime rate in soles (%)



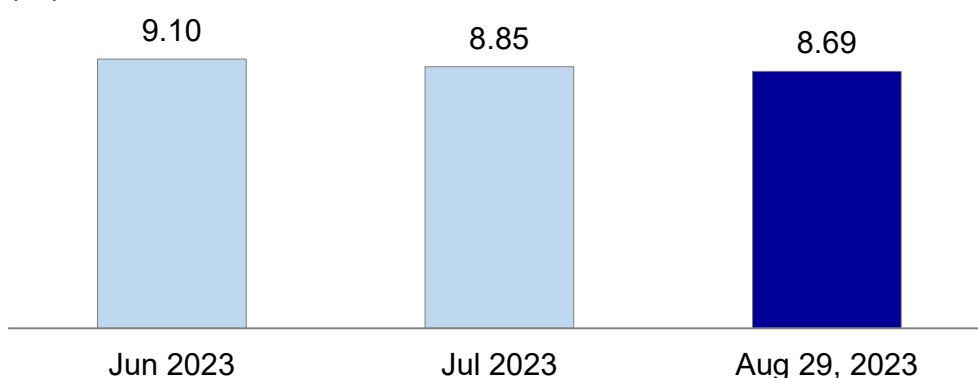
On the same day, the **corporate prime interest rate for 180-day loans** in soles was 8.77 percent per annum and this rate in dollars was 6.32 percent per annum.

180-day corporate prime rate in soles (%)



As of August 29, 2023, the **corporate prime interest rate for 360-day loans** in soles was 8.69 percent per annum and the dollar rate was 6.26 percent per annum.

360-day corporate prime rate in soles (%)



BCRP OPERATIONS

BCRP **monetary operations** between August 24 and 29 included the following:

- **Liquidity injection operations:**
 - Securities repurchase agreements (repos): As of August 29, the balance was S/ 15,203 million, with an average interest rate of 6.63 percent. Securities repos auctioned in this period were 3-month repos for S/ 600 million (August 25), which were placed at an average interest rate of 7.94 percent.
 - Loan portfolio repos: As of August 29, the balance was S/ 6,293 million, with an average interest rate of 1.29 percent, these operations corresponding mainly to the modality of loan rescheduling and the expansion of long-term loans in soles in the financial system.

- Repos of Reactiva Peru (including rescheduled loans): As of August 29, the balance was S/ 6,961 million.
- Auctions of Treasury term deposits: On August 29, the balance was S/ 6,844 million, with an average interest rate of 8.19 percent. Treasury Deposit funds amounting to S/ 400 million were auctioned in this period at an average interest rate of 7.75 percent.
- Settlement of the purchase of sovereign bonds in the secondary market for a total amount of S/ 112 million at an average rate of 7.11 percent for maturity terms between 10 and 11 years. The balance of sovereign bonds held by the Central Bank at acquisition value as of August 29 was S/ 8,332 million.
- Liquidity **sterilization** operations:
 - CD BCRP: The balance of these certificates on August 29 was S/ 33,557 million, with an average interest rate of 7.47 percent. From August 24 to August 29, certificates for a total amount of S/ 955 million were placed at maturity terms of 1 year and 6 months with an average interest rate of 7.10 percent.
 - Overnight deposits: On August 29, the balance of this instrument was S/ 1,374 million, with an average interest rate of 5.25 percent.
 - Time deposits: As of August 29, the balance of time deposits was S/ 6,102 million, with an average interest rate of 7.72 percent.

The **foreign exchange operations** of the BCRP from August 24 to August 29 did not include interventions in the spot market. FX Swaps-sale amounting to US\$ 108 million were placed and FX Swaps amounting to US\$ 233 million matured.

FX Swaps-sale: The balance of this instrument on August 29 was S/ 34,721 million (US\$ 9,337 million), with an average interest rate of 5.46 percent.

On August 29, 2023, the **monetary base** had decreased by S/ 83 million compared to August 23, 2023, in a context in which Public Sector deposits in soles decreased by S/ 5,143 million.

The liquidity sterilization operations of the BCRP were the net placement of BCRP CDs (S/ 779 million), the net placement of time and overnight deposits (S/ 364 million) and the redemption of government-backed loan portfolio repos (S/ 123 million). These operations were partially offset by the liquidation of BTP purchases (S/ 112 million), the net placement of Securities Repos (S/ 100 million) and the net placement of Public Treasury term deposit funds (S/ 100 million).

In the last 12 months, the monetary base decreased by 5.3 percent, mainly as a result of a 5.9 percent reduction in demand for banknotes and coins.

Monetary balance of the Central Reserve Bank of Peru

(Million S/)

	Balance				Flows		
	Dec 31, 22	2023			2023	August	Week ^{1/}
		Jul. 31	Aug. 2	Aug. 9			
I. NET INTERNATIONAL RESERVES	273,876	264,521	270,924	268,342	3,099	-2,046	-1,124
<i>(Millions US\$)</i>	<i>71,883</i>	<i>73,275</i>	<i>73,025</i>	<i>72,721</i>	<i>838</i>	<i>-553</i>	<i>-304</i>
1. Foreign Exchange Position	52,040	50,105	50,080	50,150	-1,890	44	70
2. Deposits of the Commercial Banks	13,822	15,141	14,920	14,572	750	-569	-348
3. Deposits of the Public Sector	3,898	5,661	5,730	5,728	1,830	67	-3
4 Others ^{2/}	2,124	2,367	2,295	2,272	148	-95	-23
II. NET DOMESTIC ASSETS	-180,885	-177,223	-185,073	-182,574	-10,322	515	1,041
1. Credit to the financial sector in soles	9,601	3,328	-1,993	-3,160	-12,761	-6,688	-1,167
a. Security repos	7,803	15,003	15,103	15,203	7,401	200	100
b. Currency repos	1,112	2,257	1,697	1,697	585	-560	0
c. Temporary Purchase of Portfolio	6,340	6,299	6,294	6,293	-46	-5	-1
d. Portfolio Repo under Reactiva Peru	18,721	7,785	7,084	6,961	-11,760	-824	-123
e. Securities issued	-18,279	-22,061	-24,358	-25,137	-6,858	-3,076	-779
i. CDBCRP	-7,779	-22,061	-24,078	-24,857	-17,078	-2,796	-779
ii. CDRBCRP	0	0	-280	-280	-280	-280	0
iii. CDVBCRP	-10,500	0	0	0	10,500	0	0
f. Other deposits in soles	-6,095	-5,956	-7,814	-8,178	-2,083	-2,222	-364
2. Net assets public sector in soles ^{3/}	-78,529	-70,726	-67,017	-65,915	12,614	5,011	1,102
3. Credit to the financial sector in dollars	-52,874	-54,744	-55,443	-53,860	-2,773	2,106	1,287
<i>(Millions US\$)</i>	<i>-13,822</i>	<i>-15,141</i>	<i>-14,920</i>	<i>-14,572</i>	<i>-750</i>	<i>569</i>	<i>348</i>
4. Net assets public sector in dollars	-13,042	-19,504	-20,326	-20,199	-7,584	-264	17
<i>(Millions US\$)</i>	<i>-3,423</i>	<i>-5,403</i>	<i>-5,479</i>	<i>-5,474</i>	<i>-2,051</i>	<i>-71</i>	<i>5</i>
5. Other Net Accounts	-46,040	-35,576	-40,294	-39,440	182	350	-199
III. MONETARY BASE (I+II)	92,991	87,299	85,850	85,767	-7,224	-1,531	-83
<i>(% change 12 months)</i>	<i>-2.4%</i>	<i>-4.8%</i>	<i>-5.3%</i>	<i>-5.3%</i>			

1/ As of August 29. The flows isolate the valuation effects of fluctuations in the sol against the dollar.

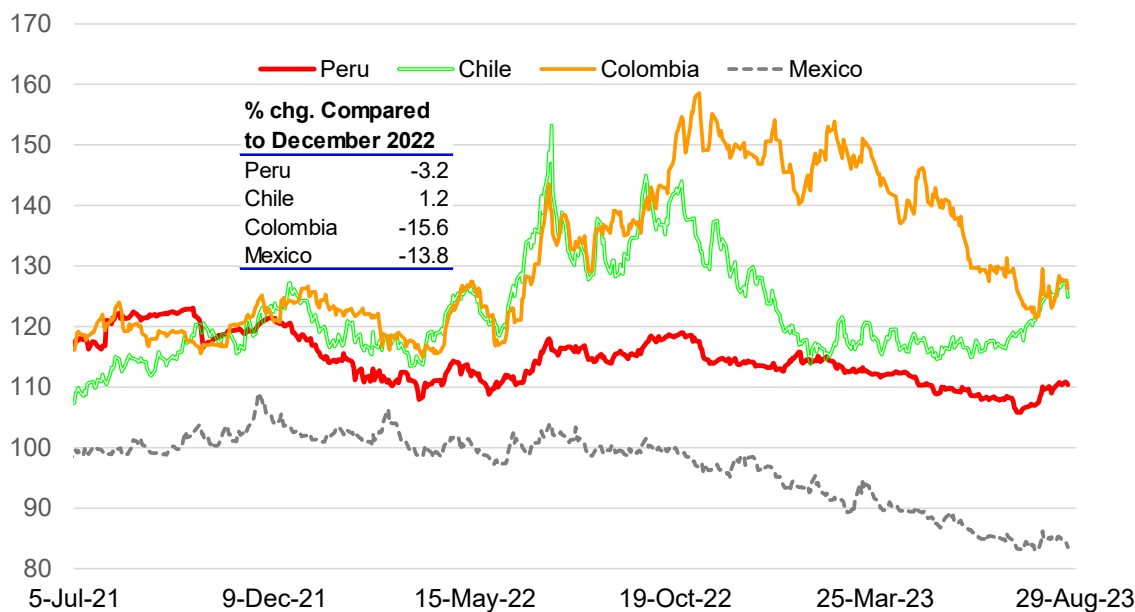
2/ Includes SDR allocations. Global Public Treasury Bonds and Repos Operations to provide foreign currency.

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/ 3.69 per dollar on August 29, a rate 0.7 percent lower than the rate as of August 23. As a result, the PEN accumulated an appreciation of 3.2 percent compared to the end of last year. So far this year, the BCRP has carried out trading operations for a total amount of US\$ 1 million in the spot market and has auctioned FX Swaps-sale and BCRP CDRs, reducing the balance of these instruments by US\$ 388 million.

Nominal exchange rate indices

(December 2018 = 100)

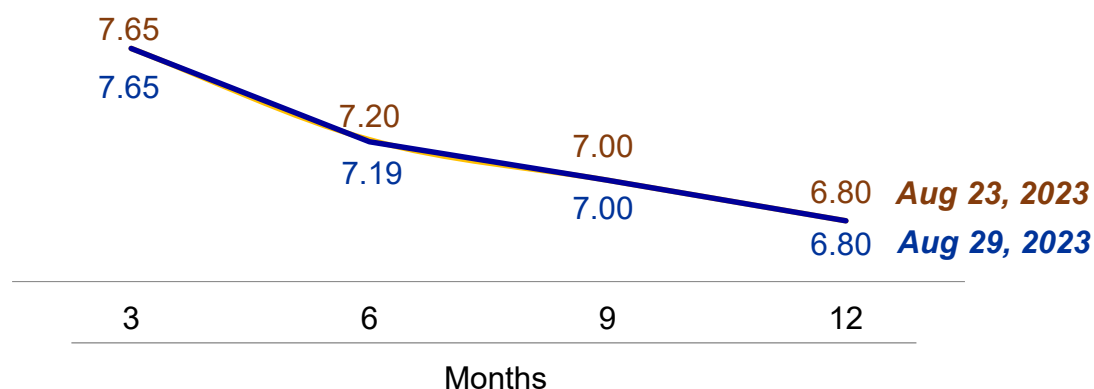


SHORT-TERM YIELD CURVES

On August 29, 2023, the yield curve of BCRP securities recorded similar rates for all maturity terms to those observed on August 23, 2023, except for the 6-month bonds which recorded lower rates. 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

(%)

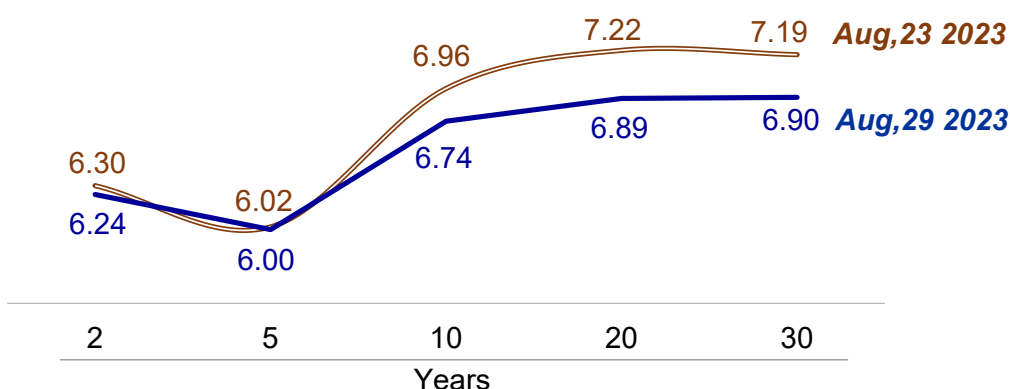


TREASURY BONDS

Markets use the yield of the Treasury bonds as reference for maturity terms of 2 years or more. On August 29, 2023, the interest rates of sovereign bonds were lower for all maturity terms than those recorded on August 23, 2023.

Yield curve of BTP

(%)

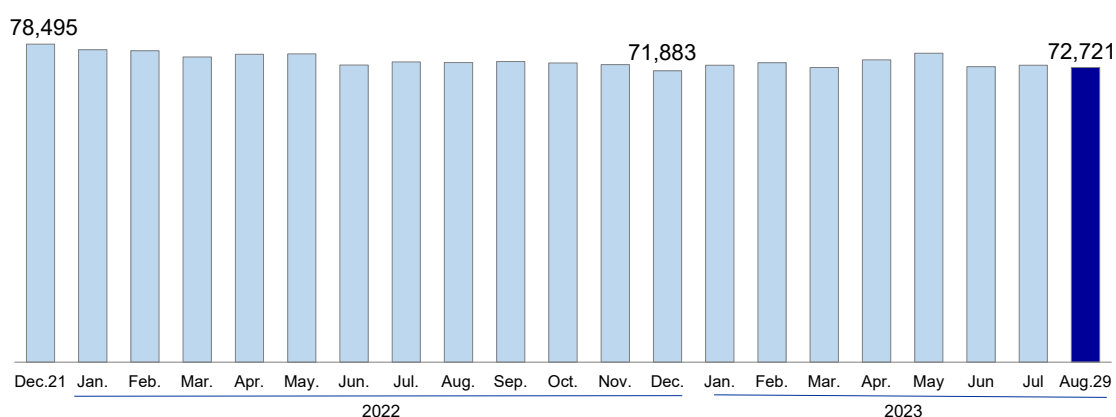


INTERNATIONAL RESERVES

As of August 29, 2023, **Net International Reserves** totaled US\$ 72,721 million, a sum US\$ 838 million higher than that recorded at the end of 2022. International reserves are made up of liquid international assets and their current level is equivalent to 28 percent of GDP.

Net International Reserves

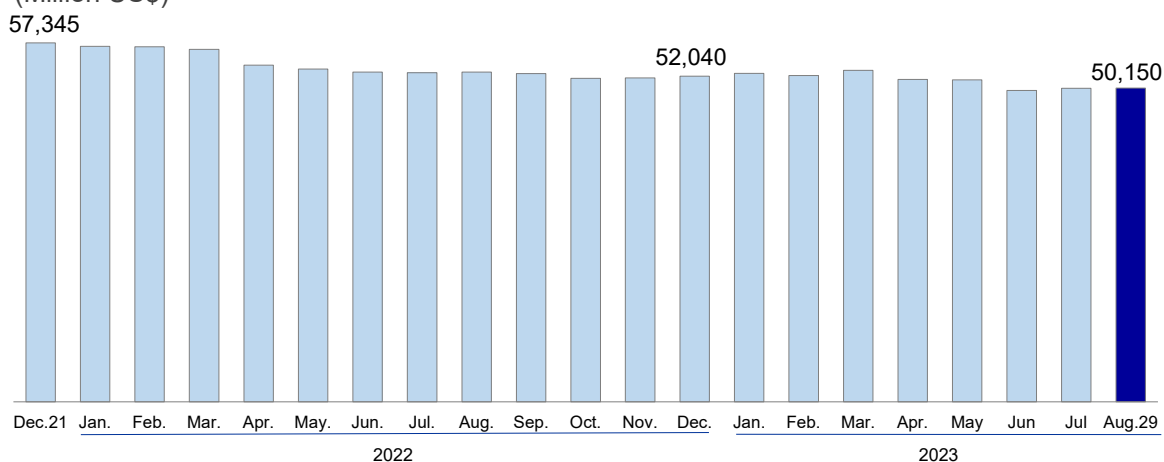
(Million US\$)



On August 29, 2023, the **foreign exchange position** was US\$ 50,150 million, US\$ 1,890 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

Prices of zinc and gold rise in international markets

Between August 23 and 29, **zinc** prices rose 3.9 percent to US\$ 1.10 per pound, influenced by China's measures to stimulate its real estate market and the announcement of further easing of its mortgage policy in an effort to halt a slump in its residential real estate market and revive growth.

Zinc Price
(ctv. US\$/pound)



Between August 23 and August 29, the price of **gold** rose by 1.2 percent to US\$ 1,937.5 per troy ounce, in line with the fall in yields on U.S. Treasury bonds.

Gold Price
(US\$/tr. ounce)



During the same period, the **copper price** was US\$ 3.80 per pound. This price level was influenced by news that major state-owned banks in China were considering lowering their mortgage and deposit interest rates, tempered by the strengthening of the dollar against a basket of major currencies.

Copper Price
(cUS\$/pound)



% change			
Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
US\$ 3.80 / pound	0.0	-3.0	-0.1

From August 16 to 23, the prices of **WTI oil** rose 2.1 percent to US\$ 81.2 per barrel on expectations that Saudi Arabia would extend its voluntary production cut into October for the third consecutive month.

WTI Oil Price
(US\$/barrel)



% change			
Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
US\$ 81.2 / barril.	2.1	-0.8	2.7

International food prices fall

Between August 23 and August 29, the price of **wheat** fell 4.9 percent to US\$ 291.9 per metric ton, reflecting good harvest results in Russia and early spring wheat planting in the United States.

Wheat Price
(US\$/ton)



% change			
Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
US\$ 291.9 / ton.	-4.9	-10.5	-23.8

In the same period, the price of **maize** decreased by 4.3 percent to US\$ 190.7 per metric ton, reflecting favorable environmental conditions for the start of the U.S. harvest and the progress of the Brazilian harvest.

Maize Price
(US\$/ton)



% change			
Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
US\$ 190.7 / ton.	-4.3	-10.1	-25.7

The price of **soybean** oil fell 2.2 percent between August 23 and 29, settling at US\$ 1,556 per metric ton, in an environment of abundant supply and while Farm Futures magazine's survey of U.S. planting intentions for 2024 showed that producers expect to increase their plantings.

Soybean oil Price
(US\$/ton)



% change			
Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
US\$ 1,556.0 / ton.	-2.2	-2.1	0.6

Dollar appreciates in international markets

In the same period, the **Dollar** Index gained 0.2 percent. The appreciation followed Powell's comments in Jackson Hole in favor of a restrictive monetary policy to reduce inflation. The dollar appreciated 0.7 percent against the pound and 0.7 percent against the yen.

DXY Index ^{1/}
(March 1973=100)



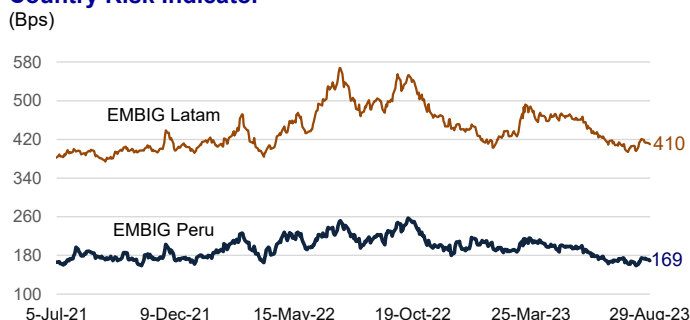
^{1/} Index of the value of the US dollar in relation to a basket of main currencies (euro, yen, pound, Canadian dollar, Swiss franc and Swedish krona).

% Change			
Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
103.5	0.2	1.6	0.0

Country risk at 169 basis points

Between August 23 and 29, the **EMBIG Peru** indicator declined 5 bps and the **EMBIG Latin America** indicator declined 3 bps amid news of economic stimulus measures in China.

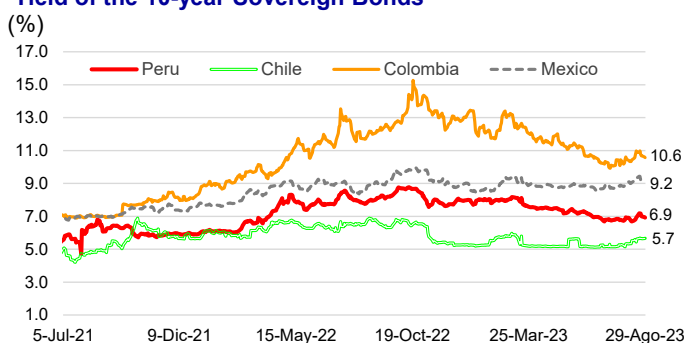
Country Risk Indicator



	Variation in basis points			
	Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
EMBIG Peru (bps)	169	-5	6	-25
EMBIG Latam (bps)	410	-3	16	-30

The interest rate on **10-year Peruvian sovereign bonds**, which fell 25 bps between August 23 and August 29, remains one of the lowest in the region.

Yield of the 10-year Sovereign Bonds



	Change in bps.			
	Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
Peru	6.9	-25	19	-105
Chile	5.7	1	43	40
Colombia	10.6	-20	40	-244
Mexico	9.2	-1	41	20

Yield on U.S. Treasury bonds at 4.12 percent

In August 23 to August 29, the yield on the **US Treasury bond** fell 7 bps to 4.12 percent, as demand for this asset increased following the dissemination of indicators pointing to a slowdown in US economic activity and a less dynamic labor market.

10-Year US Treasury rate



	Variation in basis points			
	Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
	4.12%	-7	16	25

INDICES OF THE LIMA STOCK EXCHANGE RISE

From August 23 to August 29, the **General Index** of the Lima Stock Exchange (IGBVL-Peru General) rose 1 percent and the **Selective Index** (ISBVL-Lima 25) rose 1.2 percent, driven by growth in the construction and industrial sectors.

Peru General index of the LSE

(Base Dec.1991=100)



	% change compared to:			
	As of: Aug 29, 2023	Aug 23, 2023	Jul 31, 2023	Dec 30, 2022
Peru General	23,336	1.0	-0.7	9.4
Lima 25	31,222	1.2	-0.4	3.7

Resumen de Indicadores Económicos		2021		2022					2023											
		Dic	Mar	Jun	Set	Dic	Enc	Feb	Mar	Abr	May	Jun	Jul	Ago. 25	Ago. 28	Ago. 29	Ago			
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		
RESERVAS INTERNACIONALES (Mills. US\$)																				
Posición de cambio		57 345	56 327	52 685	52 439	52 040	52 475	52 158	52 957	51 517	51 445	49 754	50 105	50 030	50 055	50 150	44			
Reservas internacionales netas		78 495	75 324	73 335	74 201	71 883	73 282	73 885	72 734	74 591	76 244	72 943	73 275	72 690	72 755	72 721	-553			
Depósitos del sistema financiero en el BCRP		17 056	14 962	15 109	16 673	14 517	15 569	16 540	14 604	16 410	17 475	15 865	15 910	15 410	15 421	15 275	-635			
Empresas bancarias		15 792	13 678	13 948	15 623	13 497	14 553	15 535	13 548	15 368	16 372	14 786	14 817	14 413	14 410	14 271	-546			
Banco de la Nación		749	785	725	604	639	650	643	666	659	712	716	745	674	680	679	-66			
Resto de instituciones financieras		515	500	436	445	381	367	362	391	383	392	364	348	323	331	325	-22			
Depósitos del sector público en el BCRP *		1 935	1 711	3 257	2 839	2 968	2 833	2 799	2 764	4 234	4 919	4 679	4 568	4 635	4 666	4 686	118			
OPERACIONES CAMBIARIAS BCR (Mills. US\$)																				
Operaciones cambiarias		-745	-51	-192	286	35	-50	15	49	-1 615	57	-1 626	59	0	1	0	1			
Compras netas en mesa de negociación		-403	-94	-212	-100	-10	-1	0	0	0	0	0	0	0	0	0	0			
Operaciones con el sector público		-342	43	20	386	45	-49	15	49	-1 615	57	-1 626	59	0	1	0	1			
Otros		0	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.			
Compra interbancario		4,033	3,736	3,744	3,897	3,826	3,831	3,838	3,778	3,764	3,687	3,649	3,599	3,691	3,694	3,691	3,692			
Apertura		4,038	3,743	3,745	3,896	3,830	3,833	3,841	3,780	3,768	3,691	3,652	3,602	3,685	3,696	3,700	3,694			
Mediodía		4,037	3,740	3,750	3,902	3,833	3,836	3,842	3,780	3,765	3,688	3,652	3,602	3,694	3,697	3,693	3,695			
Cierre		4,037	3,740	3,747	3,903	3,829	3,835	3,840	3,781	3,764	3,689	3,652	3,603	3,692	3,695	3,687	3,691			
Promedio		4,038	3,741	3,748	3,901	3,830	3,835	3,841	3,780	3,766	3,690	3,652	3,602	3,693	3,696	3,694	3,694			
Venta interbancario		4,032	3,735	3,743	3,894	3,824	3,830	3,838	3,777	3,762	3,685	3,647	3,597	3,690	3,691	3,689	3,690			
Apertura		4,042	3,743	3,752	3,901	3,835	3,836	3,844	3,782	3,769	3,692	3,655	3,606	3,699	3,699	3,696	3,698			
Promedio		4,038	3,741	3,748	3,901	3,830	3,835	3,841	3,780	3,766	3,690	3,652	3,602	3,693	3,696	3,694	3,694			
Sistema bancario (SBS)		4,032	3,735	3,743	3,894	3,824	3,830	3,838	3,777	3,762	3,685	3,647	3,597	3,690	3,691	3,689	3,690			
Compra		4,042	3,743	3,752	3,901	3,835	3,836	3,844	3,782	3,769	3,692	3,655	3,606	3,699	3,699	3,696	3,698			
Venta		4,032	3,735	3,743	3,894	3,824	3,830	3,838	3,777	3,762	3,685	3,647	3,597	3,690	3,691	3,689	3,690			
Índice de tipo de cambio real (2009 = 100)		113,5	105,5	101,2	99,8	98,2	100,6	100,1	97,1	97,2	94,4	93,3	92,4							
INDICADORES MONETARIOS																				
Moneda nacional / Domestic currency																				
Emisión primaria (Var. % mensual)		4,8	-2,7	-0,8	0,5	2,8	-1,2	-1,7	0,2	-3,1	-2,1	1,0	0,8	-1,8	-1,3	-1,8				
Monetary base (Var. % últimos 12 meses)		13,1	0,2	-1,0	-1,3	-2,4	-3,6	-3,5	-0,7	-1,9	-4,4	-2,6	-4,8	-4,9	-4,8	-5,3				
Oferta monetaria (Var. % mensual)		1,5	-0,3	0,0	1,9	2,0	0,5	-1,1	-0,7	-0,7	0,2	0,0	1,8							
Money Supply (Var. % últimos 12 meses)		-0,7	-4,4	-1,3	0,1	0,6	2,4	2,5	2,1	2,7	3,7	3,7	2,6							
Crédito sector privado (Var. % mensual)		0,3	1,0	0,4	-0,1	-0,5	-0,8	-0,5	0,9	0,3	-0,1	-0,1	0,4							
Crédito to the private sector (Var. % últimos 12 meses)		5,6	7,6	6,7	4,2	2,5	2,0	0,4	0,3	0,6	0,1	-0,5	-0,2							
TOSE saldo fin de período (Var. % acum. en el mes)		-0,5	0,0	-0,2	1,5	-0,2	2,1	-0,5	1,6	-1,6	0,7	-0,1	2,0	0,0	0,5					
Superávit de encaje promedio (% respecto al TOSE)		0,2	0,1	0,3	0,1	0,2	0,1	0,1	0,1	0,3	0,1	0,1	0,1	0,6	0,3					
Cuenta corriente de los bancos (saldo Mill. S/)		3 268	3 512	4 266	5 053	5 013	4 809	5 091	5 178	5 410	4 949	5 081	5 603	1 167	1 551	1 304				
Depósitos públicos en el BCRP (Mill. S/)		88 002	89 917	91 109	88 201	77 883	72 358	71 385	73 361	75 355	79 252	73 004	69 251	66 171	65 873	65 520	65 520			
Certificados de Depósito BCRP (Saldo Mill. S/)		14 347	7 166	7 054	11 524	12 444	13 197	12 676	18 080	22 526	26 618	30 350	30 683	33 057	33 257	33 557	33 557			
Subasta de depósitos a plazo (Saldo Mill. S/)**		11 620	10 044	3 700	2 328	3 389	6 740	6 007	3 509	0	500	769	3 382	6 100	5 663	6 102	6 102			
CDBCRP-MN con tasa variable (CDV BCRP) (Saldo Mill. S/)**		12 664	21 317	19 320	18 391	13 039	15 415	17 023	12 929	7 353	2 254	0	0	0	0	0	0			
CD Reajustables BCRP (Saldo Mill. S/)		1 350	995	0	200	0	0	0	0	60	60	60	0	280	280	280	280			
Operaciones de reporte monedas (Saldo Mill. S/)		3 342	1 522	2 077	1 577	1 112	782	782	582	482	1 197	1 797	2 257	1 697	1 697	1 697	1 697			
Operaciones de reporte (Saldo Mill. S/)		9 305	7 484	11 439	15 835	8 915	10 130	9 690	10 090	12 940	14 555	17 355	17 260	16 900	16 900	16 900	16 900			
TAMN		11,00	11,52	12,49	13,39	14,28	14,46	14,74	14,89	15,20	15,30	15,54	15,65	15,90	15,95	16,01	15,95			
Préstamos hasta 360 días ****		9,00	10,20	12,05	12,86	13,95	14,61	15,12	15,10	14,87	14,80	15,04	15,36	15,31	15,32	15,26	15,30			
Interbancaria		2,25	3,88	5,28	6,67	7,45	7,64	7,76	7,74	7,75	7,75	7,72	7,75	7,75	7,75	7,75	7,75			
Preferencial corporativa a 90 días		2,88	4,56	6,50	8,00	8,76	9,45	9,46	9,01	9,06	9,19	9,31	9,25	8,99	8,99	8,99	8,99			
Operaciones de reporte con CDBCRP		2,09	1,97	3,50	5,78	5,04	5,78	5,70	5,87	6,46	6,57	6,77	6,66	6,63	6,63	6,63	6,63			
Operaciones de reporte monedas		2,29	1,84	3,14	3,05	3,29	1,32	1,32	0,76	0,50	5,52	6,53	6,75	6,19	6,19	6,19	6,19			
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	0,50	0,50	0,50	0,50			
Del saldo de CDBCRP		0,83	3,76	2,21	6,54	6,67	6,86	7,02	7,55	7,57	7,57	7,54	7,51	7,48	7,47	7,47	7,47			
Del saldo de depósitos a plazo		2,49	3,89	5,07	6,72	7,36	7,73	7,67	7,65	7,72	6,69	7,57	7,74	7,69	7,71	7,72	7,72			
Spread del saldo del CDV BCRP - MN		0,03	0,04	0,03	0,01	-0,02	-0,06	-0,07	-0,08	-0,07	-0,08	-0,08	s.m.	s.m.	s.m.	s.m.	s.m.			
Moneda extranjera / foreign currency																				
Crédito sector privado (Var. % mensual)		1,5	2,3	2,0	-0,8	0,3	0,0	0,5	1,9	0,5	-0,2	0,3	-0,9							
TOSE saldo fin de período (Var. % acum. en el mes)		0,3	4,6	3,2	12,5	12,1	11,7	11,3	10,8	9,9	7,5	5,7	1,2							
Superávit de encaje promedio (% respecto al TOSE)		1,6	-2,3	-1,4	-2,1	-2,1	0,9	2,2	1,0	-2,2	1,5	-0,7	-0,3	-0,5	-0,4					
Tasa de interés (%)		0,7	0,4	1,5	0,5	0,5	0,4	0,4	0,6	0,7	0,3	0,3	0,2	3,1	1,6					
TAMEX		6,82	6,79	6,65	8,01	9,10	9,64	10,01	10,12	10,28	10,28	10,34	10,49	10,64	10,69	10,71	10,68			
Préstamos hasta 360 días ****		3,56	3,55	3,67	5,01	6,42	7,10	7,44	7,65	7,81	7,84	7,87	8,01	8,02	8,01	8,01	8,01			
Interbancaria		0,25	0,29	1,45	2,79	4,23	4,63	4,75	4,84	5,00	5,24	5,25	5,29	5,50	5,50	5,50	5,50			
Preferencial corporativa a 90 días		0,96	1,26	2,27	4,02	5,52	6,07	6,14	6,04	5,99	6,16	6,28	6,26	6,26	6,26	6,26	6,26			
Ratio de dolarización de la liquidez (%)		30,4	30,7	31,5	31,0	29,8	30,0	29,9	29,9	29,7	29,7	29,2	28,8							
Ratio de dolarización de los depósitos (%)		36,7	36,9	37,7	36,9	35,7	35,7	35,8	35,8	35,7	35,6	35,2	34,8							
INDICADORES BURSÁTILES		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Acum.			
Índice General Bursátil (Var. %)		3,4	4,9	-11,3	3,2	-5,0	5,1	-3,8	1,5	-0,3	-3,0	5,4	5,3	-0,2	0,8	0,9	-0,7			
Índice Selectivo Bursátil (Var. %)		4,7	4,2	-8,5	2,8	-1,6	2,5	-3,3	0,7	0,8	-3,1	1,7	5,0	0,2	0,3	0,9	-0,4			
Monto negociado en acciones (Mill. S/) - Prom. Diario		48,9	39,3	13,5	44,3	42,1	14,1	12,2	16,1	17,1	15,7	16,3	15,2	18,2	25,9	25,8	23,3			
INFLACIÓN (%)																				
Inflación mensual		0,78	1,48	1,19	0,52	0,79	0,23	0,29	1,25	0,56	0,32	-0,15	0,39							
Inflación últimos 12 meses		6,43	6,82	8,81	8,53	8,46	8,66	8,65	8,40	7,97	7,89	6,46	5,88							
SECTOR PÚBLICO NO FINANCIERO (Mill. S/)																				
Resultado primario		-13 919	5 075	-1 196	166	-14 431	4 521	2 718	3 097	5 388	1 371	-3 011	-3 569							
Ingresos corrientes del gobierno general		17 912	21 015	14 950	16 840	15 887	16 949	16 694	19 375	20 573	16 810	14 029	14 062							
Gastos no financieros del gobierno general		31 134	15 778	15 248	16 553	30 420	12 81													