



Indicators

- ➡ Corporate interest rate at 1.68 percent
- ➡ Interbank interest rate: 1.24 percent
- ➡ Exchange rate: S/. 2.839 per US dollar
- ➡ Country risk at 132 bps
- ➡ LSE grew 3.6 percent

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Corporate interest rate in nuevos soles at 1.68 percent

Between **March 30** and **April 6**, the average corporate interest rate in domestic currency decreased slightly from 1.69 to 1.68 percent.

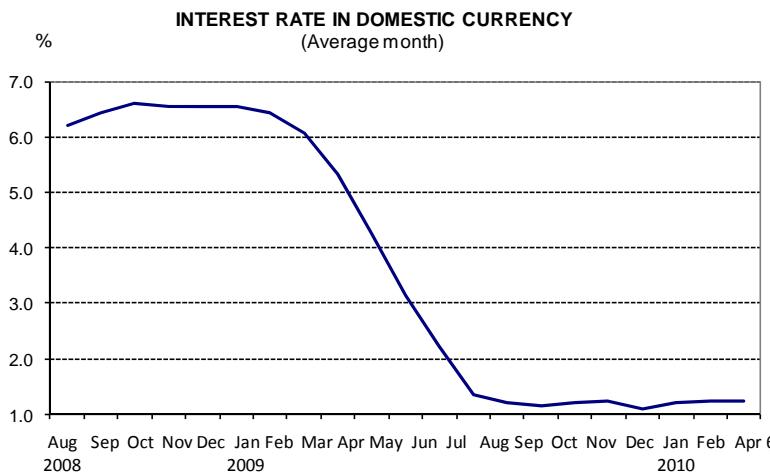
On the other hand, the average corporate interest rate in foreign currency increased 1 basis point compared with the previous week and recorded 1.33 percent.

INTEREST RATES IN DOMESTIC CURRENCY
(April 2009 - April 2010)



Average interbank interest rate in April: 1.24 percent

The average interbank interest rate in domestic currency so far this month is 1.24 percent. On April 6, this rate also registered 1.23 percent.



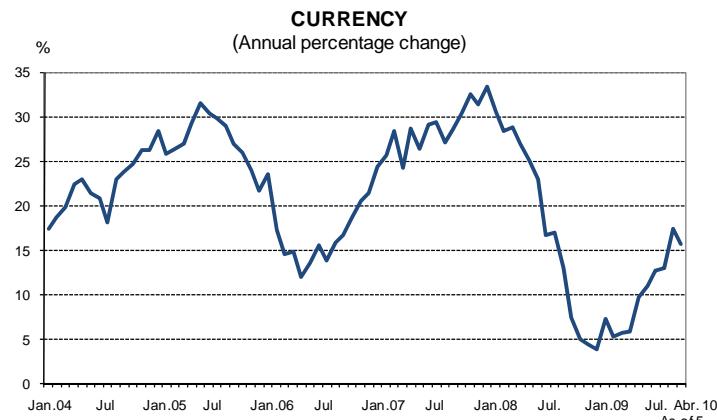
	Average	S.D
December 2008	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October	1.15%	0.07
November	1.22%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April 6	1.24%	0.00

Monetary operations

Between **March 30** and **April 6**, the BCRP made the following monetary operations: i) Auctions of 1-day to up to 93-day CDBCRP for a daily average of S/. 1,318.1 million. The average interest rate on these operations, which reached a balance of S/. 19,794.7 million, was 1.21 percent; and ii) Overnight deposits in domestic currency for a total of S/. 53.1 million.

Currency in circulation amounted to S/. 18,533 million on April 5

Between March 23 and April 5, **currency in circulation** shrank by S/. 194 million to S/. 18,533 million. In this way, currency in circulation accumulates a reduction of S/. 708 million so far this year. Currency has grown 15.6 percent in the last 12 months.



BCRP OPERATIONS (Millions of nuevos soles)

	FLOWS				BALANCE		
	Feb-10	From 03/23 to 04/05	Cummulated		31-Dec-09	31-Mar-10	05-Apr-10
			March*	Annual*			
I. NET INTERNATIONAL POSITION (Millions of US\$)	-16	543	2,520	6,205	66,436	71,476	71,476
A. Foreign Exchange Operations	-5	191	887	2,179	22,988	25,168	25,168
1. Over the counter operations	0	164	956	2,329			
2. Net swap auctions in FC	0	0	0	-13	102	89	89
3. Public Sector	0	0	0	0			
4. Other operations	0	0	1	2			
B. Rest of operations	-5	27	-69	-150			
II. NET INTERNAL ASSETS	47	-349	-2,287	-6,912	-47,195	-52,747	-52,943
A. Monetary operations	-118	1,344	-2,526	-6,381	-36,323	-44,466	-42,704
1. Sterilization	-118	1,344	-2,526	-6,381	-36,323	-44,466	-42,704
a. BCRP Certificates of Deposit (CDBCRP)	-706	1,950	-1,695	-5,717	-14,121	-21,753	-19,838
b. Overnight Deposits	185	-4	80	753	-842	-85	-89
c. Public Sector Deposits in soles	410	-601	-916	-1,366	-21,006	-22,224	-22,373
d. Other operations	-7	0	6	-51	-354	-405	-405
2. Injection	0	0	0	0	0	0	0
B. Reserve Requirements in DC **	105	-2,099	-472	-1,616	-4,307	-3,945	-5,923
C. Rest	60	406	710	1,085			
III. CURRENCY **	31	194	233	-708	19,241	18,729	18,533
(Monthly percentage change)					10.3%	1.3%	-1.0%
(Acummulated percentage change)					11.0%	-2.7%	-3.7%
(YoY)					11.0%	17.3%	15.6%

* As of April 5, 2010.

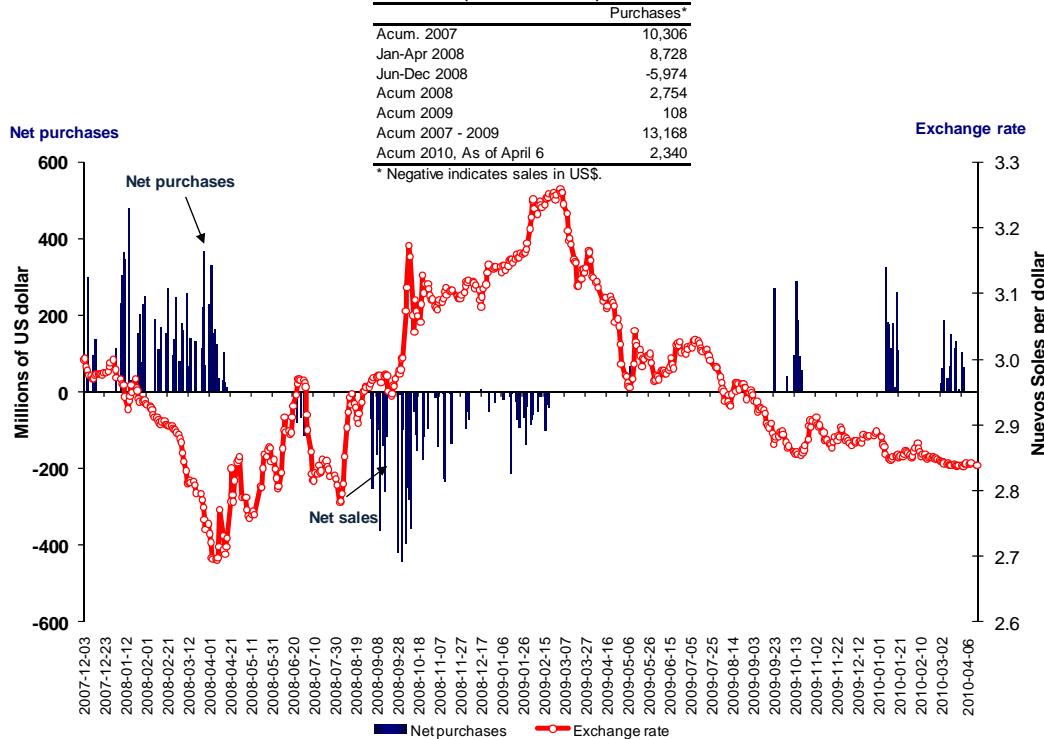
** Preliminary data.

Exchange rate: S/. 2.839 per US dollar

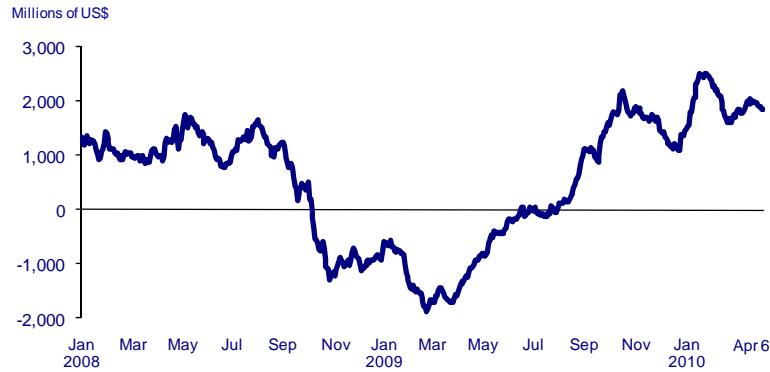
Between March 29 and April 6, the average interbank ask price of the dollar went from S/. 2.840 to S/. 2.839, which represented an appreciation of the nuevo sol of 0.06 percent. In this period, the BCRP did not intervened in the foreign exchange market.

EXCHANGE RATE AND NET DOLLAR PURCHASE

(In millions of US\$)



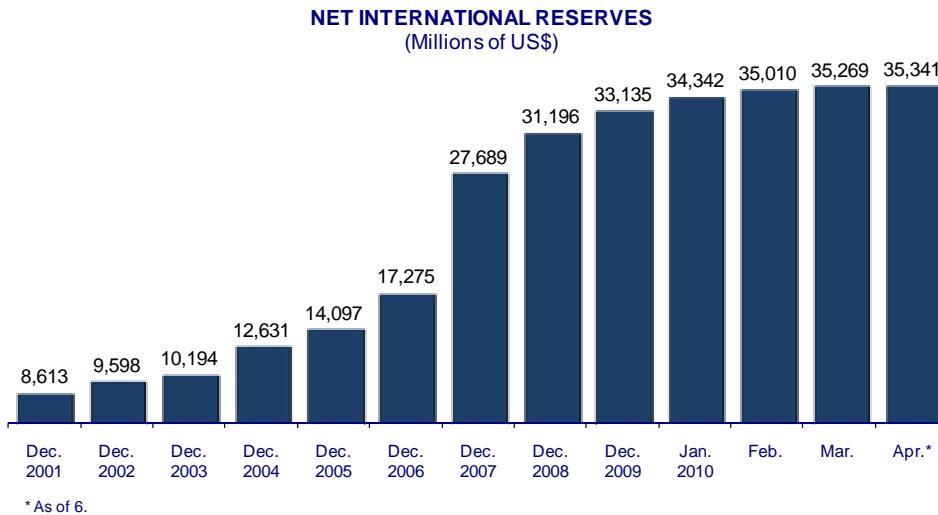
Between March 30 and April 6, banks' balance of net forward purchases of foreign currency decreased by US\$ 37 million. Compared with end March, the balance of net forward purchases accumulated an increase of US\$ 194 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2008 - April 2010)**International reserves amounted to US\$ 35,341 million on April 6**

Net international reserves (NIRs) amounted to US\$ 35,341 million on April 6. This amount of reserves is US\$ 73 million higher than the one recorded at end March. Year-to-date, NIRs have accumulated an increase of US\$ 2,206 million.

This higher level of NIRs compared with end March is mainly due higher deposits from banks (US\$ 105 million) and from the public sector (US\$ 14 million). This result was partially offset by the lower valuation of investments (US\$ 50 million).

The international investment position of the BCRP on April 6 was US\$ 25,122 million..



Liquidity and credit to the private sector at March 15

In the last four weeks, **total liquidity to the private sector** grew 0.9 percent (S/. 1,028 million), mainly due to the 1.8 percent increase of liquidity in soles (S/. 1,184 million). With this, overall liquidity has accumulated an increase of 13.6 percent in the last 12 months.

Total credit to the private sector grew 1.4 percent (S/. 1,484 million) and accumulated a growth of 10.1 percent in the last 12 months. By currencies, credit in soles has grown 1.9 percent (S/. 1,112 million), while credit in dollars has grown 0.8 percent (US\$ 129 million).

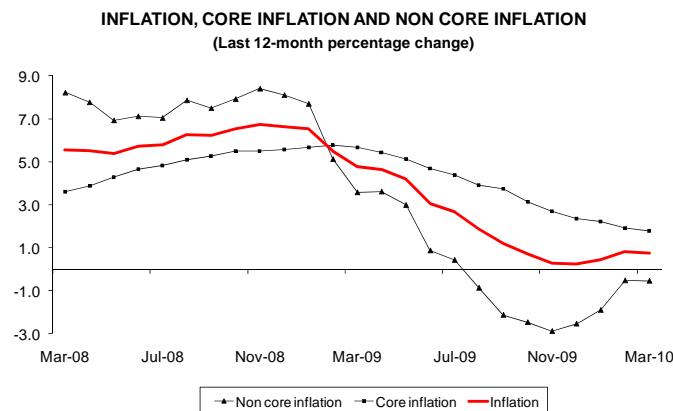
Inflation in March: 0.28 percent

The rate of inflation in February was 0.28 percent. With this, last-12 month inflation accumulates a rate of 0.76 percent.

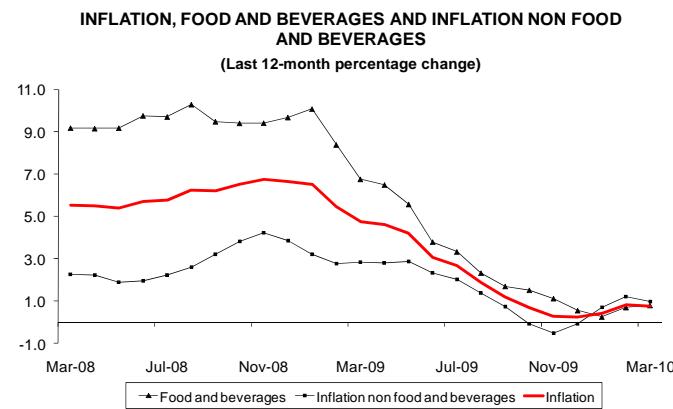
INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Feb. 2010	Mar. 2010	Mar. 2009	Feb. 2009	Mar. 2010
CPI	100.0	0.32	0.28	4.78	0.84	0.76
Core index	65.2	0.17	0.33	5.69	1.91	1.77
Goods	32.9	0.23	0.15	5.52	1.76	1.71
Services	32.2	0.11	0.51	5.89	2.13	1.83
Non core index	34.8	0.61	0.20	3.58	-0.52	-0.54
Food	14.8	1.05	0.56	5.97	-0.80	-0.66
Fuel	2.8	0.54	-0.02	-14.59	4.55	5.60
Transporting	8.9	-0.09	0.30	5.56	0.33	0.71
Utilities	8.4	0.59	-0.51	9.87	-2.41	-3.77
Note:-						
Food and beverages	37.8	0.69	0.33	6.77	0.71	0.81
CPI non food and beverages	62.2	0.10	0.25	2.85	1.21	1.00

Core inflation showed a rate of 0.33 percent in the month and a rate of 1.8 percent in the last 12 months. Non-core inflation recorded 0.20 percent in the month and -0.5 percent in the last 12 months.



Food and beverage inflation, which recorded a rate of 0.33 percent in March, accumulated 0.8 percent in the last 12 months. Moreover, inflation without food and beverages recorded a rate of 0.25 percent in the month and a rate of 1.0 percent in the last 12 months.



In March, three items contributed with 0.25 percentage points to this month's inflation rate: school tuition and pension (0.14 points), sugar (0.08 points), and carrots (0.03 points). On the other hand, three items contributed with -0.06 percentage points to inflation this month: fresh vegetables (-0.04 percentage points), citrus fruits and seasonings (-0.01 points each).

BCRP survey on macroeconomic expectations: March 2010

According to the BCRP Survey on Macroeconomic Expectations carried out in March, non-financial firms continue expecting a rate of inflation of 2.0 percent; analysts have decreased their estimates from 2.2 to 2.0 percent; while financial firms increased their expectations from 2.1 to 2.4. The surveyed groups expect an inflation rate of 2.5 for 2011 and between 2.3 and 2.5 percent for 2012.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION

	<u>Survey date:</u>		
	Jan.29	Feb.26	Mar.31
FINANCIAL ENTITIES^{1/}			
2010	2.1	2.1	2.4
2011	2.5	2.5	2.5
2012	--	2.7	2.5
ECONOMIC ANALYSTS^{2/}			
2010	2.1	2.2	2.0
2011	2.5	2.5	2.5
2012	--	2.5	2.3
NON FINANCIAL FIRMS^{3/}			
2010	2.0	2.0	2.0
2011	2.5	2.5	2.5
2012	--	2.5	2.5

^{1/} 19 financial entities in January, 20 in February, and 18 in March 2010.

^{2/} 24 analysts entities in January, 22 in February, and 24 in March 2010.

^{3/} Sample of firms of various economic sectors.

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According to the March survey, financial entities expectations of growth of GDP in 2010 remained unchanged at 5.0 percent, while economic analysts improved their expectation from 4.5 to 4.9 and non financial firms improved from 4.5 to 5.0 percent. For 2011 the analysts and non financial firms expect a growth rate of 5.0 percent, while financial entities expect 5.3 percent; and all the surveyed agents expect an economic growth between 5.5 and 5.8 percent for 2012.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP GROWTH (%)

	<u>Survey date:</u>		
	Jan.29	Feb.26	Mar.31
FINANCIAL ENTITIES ^{1/}			
2010	4.5	5.0	5.0
2011	5.0	5.0	5.3
2012	-.-	5.5	5.6
ECONOMIC ANALYSTS ^{2/}			
2010	4.5	4.5	4.9
2011	5.0	5.0	5.0
2012	-.-	5.6	5.8
NON FINANCIAL FIRMS ^{3/}			
2010	4.5	4.5	5.0
2011	5.0	5.0	5.0
2012	-.-	5.5	5.5

^{1/} 19 financial entities in January, 20 in February, and 18 in March 2010.

^{2/} 24 analysts entities in January, 22 in February, and 24 in March 2010.

^{3/} Sample of firms of various economic sectors.

For 2010, economic analysts and non financial firms lowered their expectations of the exchange rate from S/. 2.85 to S/. 2.80 per dollar and S/. 2.90 S/. 2.85 per dollar, respectively; on the other hand financial institutions stood at S/. 2.80 per dollar. For 2011, economic agents expect an exchange rate of S/. 2.78 and S/. 2.90 per dollar, while for 2012 they expected to be located between S/. 2.80 and S/. 3.00 per dollar.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE*

	<u>Survey date:</u>		
	Jan.29	Feb.26	Mar.31
FINANCIAL ENTITIES ^{1/}			
2010	2.85	2.80	2.80
2011	2.80	2.82	2.78
2012	-.-	2.85	2.80
ECONOMIC ANALYSTS ^{2/}			
2010	2.80	2.85	2.80
2011	2.85	2.82	2.80
2012	-.-	2.80	2.83
NON FINANCIAL FIRMS ^{3/}			
2010	2.90	2.90	2.85
2011	3.00	2.95	2.90
2012	-.-	3.00	3.00

^{1/} 19 financial entities in January, 20 in February, and 18 in March 2010.

^{2/} 24 analysts entities in January, 22 in February, and 24 in March 2010.

^{3/} Sample of firms of various economic sectors.

* Exchange rate at the end-of-year.

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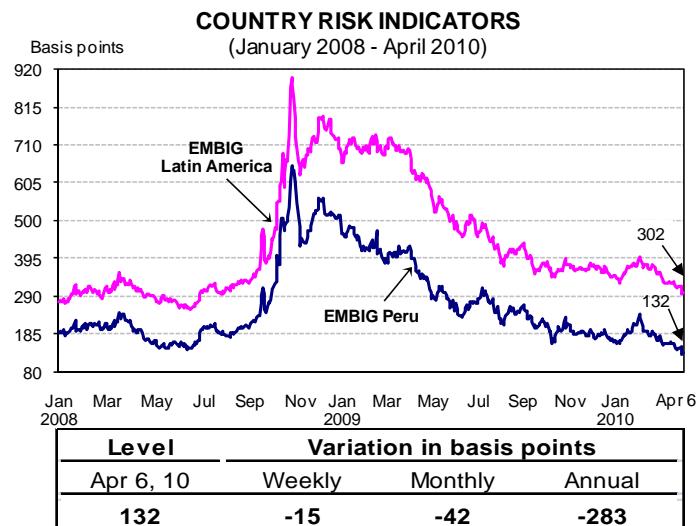
International Markets

Country risk at 132 basis points

On **April 6**, the country risk indicator, measured by the **EMBIG Peru** fell to 132 basis points.

In **March**, the average country risk measured by the spread of **EMBIG Peru** declined from 200 in February to 158 basis points, similar to the behavior of spread in the region declined by 45 basis points.

The decline in emerging market debt spreads was explained by lower risk aversion in the markets.

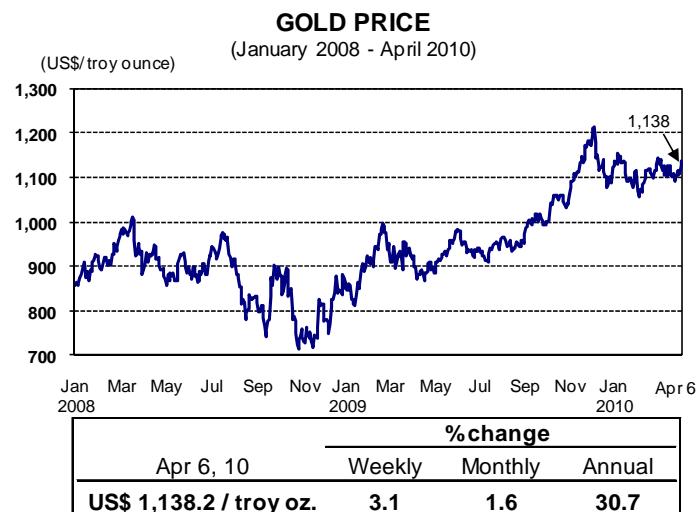


Price of gold dropped to US\$ 1,138.2/troy ounce

On **April 6**, the price of **gold** increased to US\$ 1,138.2 per troy ounce.

In **March**, the average gold price increased 1.6 percent from US\$ 1,097.2 in February to US\$ 1,115.3 per troy ounce.

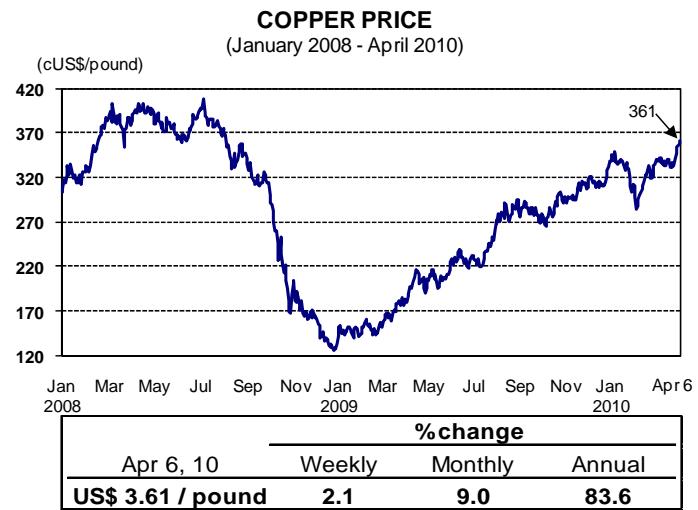
The rise in the price of gold was associated with greater purchases of gold as a refuge and the prospects of a good physical demand, although the dollar's appreciation against the euro and the yen partially offset the rise of precious metals prices.



On **April 6**, the price of **copper** increased to US\$ 3.61 per pound.

In **March**, the average price of **copper** rose 9.0 percent from US\$ 3.11 in February to US\$ 3.39 per pound.

The price of copper was driven by growth prospects in developed economies, especially for favorable indicators of activity in the US and Europe, as well as by falling inventories in London Metal Exchange.



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On **April 6**, the price of **zinc** increased to US\$ 1.08 per pound.

The average price of **zinc**, an increase of 5.5 percent in **March** from US\$ 0.98 in February to US\$ 1.03 per pound.

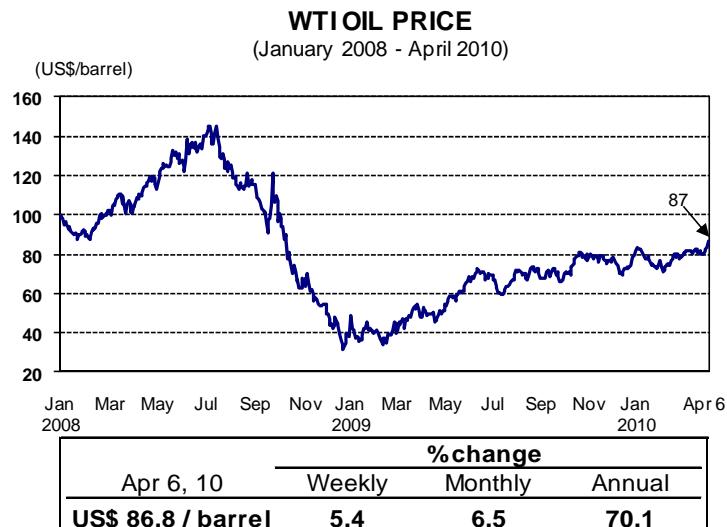
The drop in inventories in major world markets and expectations that demand will improve in the coming months, explained the rise in the price of the base metal.



On **April 6**, the price of **WTI oil** increased to US\$ 86.8 per barrel.

The average price of **WTI oil** rose 6.5 percent from US\$ 76.3 in February to US\$ 81.3 per barrel in **March**.

Among the main factors behind the rise in oil prices include: the higher expectations of economic recovery in the US, the decline in crude and gasoline inventories in the United States and the increasing demand of investors that are taking positions in this commodity.

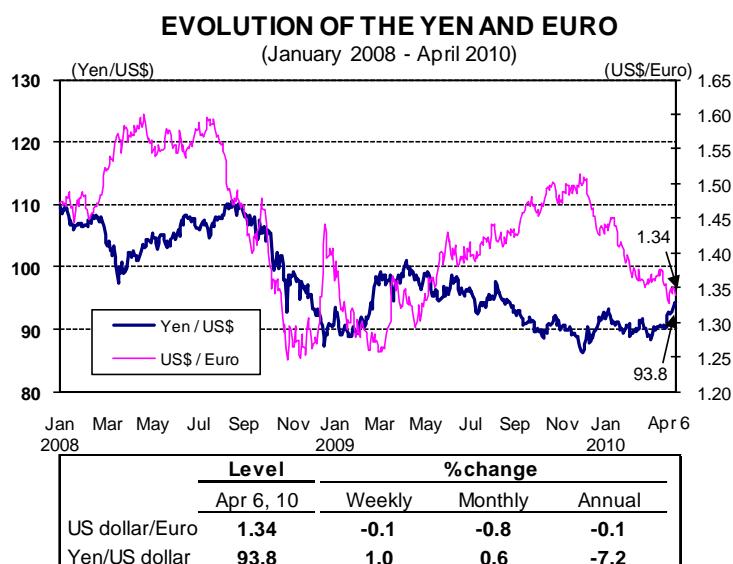


Dollar appreciated against the euro and yen

In **March** the **dollar** appreciated in average 0.8 percent against the **euro** and 0.6 percent against the **yen**.

This evolution of the US currency was a reflection of doubts about the economy in the Eurozone after Fitch Ratings downgraded the credit rating of Portugal, as well as for the extensive sales of the Japanese currency before the start of new fiscal year in Japan.

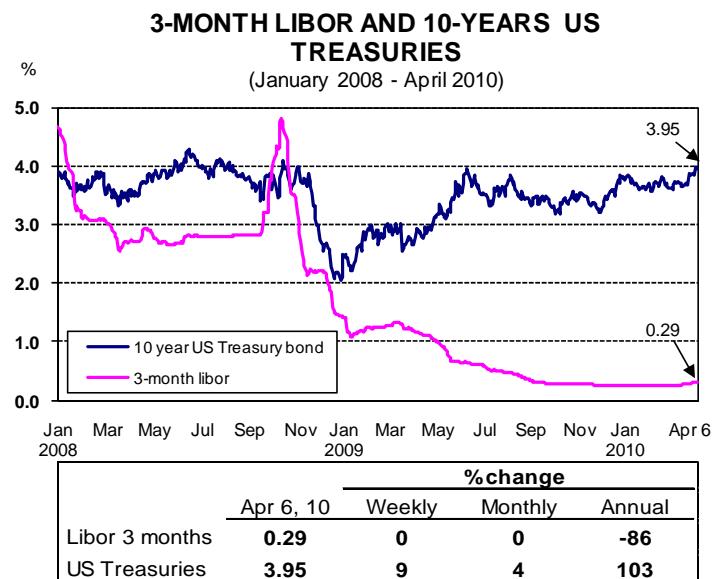
On **April 6**, exchange rates were US\$ 1.34 per euro and 93.8 yen per US dollar.



Yield on 10-year US Treasuries rose to 3.72 percent in March

In **March**, in average terms the **3-month LIBOR** rate rose from 0.25 in February to 0.27 percent and the yield on the benchmark **10-year US Treasury bond** rose from 3.68 in February to 3.72 percent.

The yield of the US Treasury bonds increased due to lower risk aversion of investors in a context of positive indicators of economic activity in the United States and a higher placement of debt securities of the United States.



As of **April 6**, the **3-month Libor** rate rose to 0.29 percent and the yield on the benchmark 10-year US Treasury bond rose to 3.95 percent.

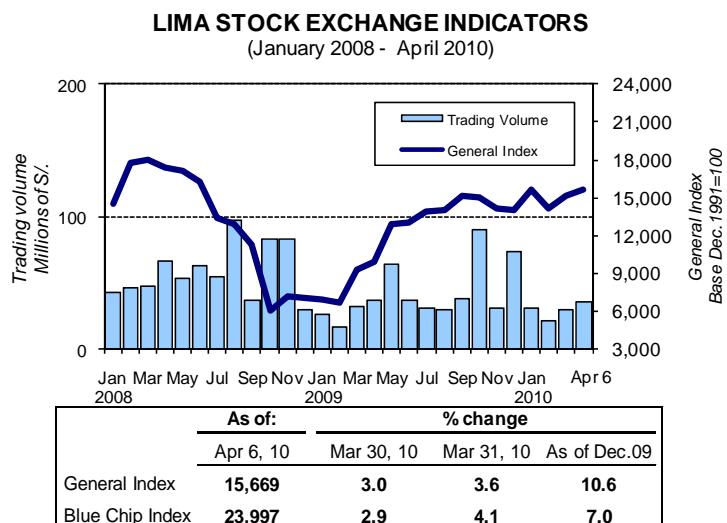
Lima Stock Exchange has grown 3.6 percent as of April 6

On **April 6**, the **General** and the **Blue Chip** indices rose 3.6 and 4.1 percent respectively.

In **March**, the **General** and the **Blue Chip** indices of the Lima Stock Exchange (LSE) showed positive behavior of 8.1 and 5.1 percent respectively.

The results of stock indices during the month were due to the good performance of mining and industrial stocks and to positive expectations of the first-quarter financial results and the recovery in prices of base and precious metals.

Year-to-date, these indices have accumulated gains of 10.6 and 7.0 percent, respectively.



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Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007	2008	2009					2010							
	Dic.	Dic.	Mar.	Mar.	Jun.	Ses.	Dic.	Ene.	Feb.	30 Mar.	31 Mar.	Mar.	5 Abr.	6 Abr.	Mar.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.	Acum.	Acum.	Var.
Posición de cambio / Net international position	19 622	21 365	20 334	20 425	22 056	22 988	24 286	24 280	25 065	25 168	785	25 143	25 122	-46	
Reservas internacionales netas / Net international reserves	27 689	31 196	30 929	30 790	32 130	33 135	34 342	35 010	35 134	35 269	124	35 149	35 341	73	
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	6 587	6 375	5 765	5 853	5 630	6 353	5 984	6 011	-369	5 917	6 116	105	
Empresas bancarias / Banks	4 396	6 297	6 192	5 870	5 261	5 462	5 260	5 834	5 437	5 438	-397	5 303	5 572	134	
Banco de la Nación / Banco de la Nación	174	255	341	411	409	302	302	431	453	488	22	496	452	-36	
Resto de instituciones financieras / Other financial institutions	65	29	54	94	95	89	68	88	94	85	6	118	92	7	
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 034	3 999	4 310	4 304	4 428	4 352	4 052	4 056	-300	4 054	4 069	14	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
656	-331	223	-69	312	85	1 372	0	0	0	956	0	0	0	0	0
Compras netas en Mesa de Negociación / Net purchases of foreign currency	854	-289	0	0	269	0	1 385	0	0	0	956	0	0	0	0
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	-10	235	0	0	0	0	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector	-200	-33	-13	-70	0	82	0	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Compra interbancario / Interbank Promedio / Average	2,980	3,113	3,173	2,989	2,908	2,877	2,855	2,853	2,839	2,841	2,839	2,838	2,838	2,838	2,838
Apertura / Opening	2,983	3,117	3,181	2,992	2,913	2,879	2,859	2,855	2,840	2,842	2,840	2,838	2,840	2,839	2,839
Mediódia / Midday	2,982	3,115	3,176	2,992	2,910	2,878	2,857	2,855	2,840	2,843	2,840	2,839	2,839	2,839	2,839
Cierre / Close	2,983	3,117	3,175	2,992	2,909	2,879	2,857	2,854	2,841	2,842	2,840	2,839	2,838	2,839	2,839
Promedio / Average	2,982	3,116	3,176	2,992	2,911	2,879	2,857	2,855	2,840	2,842	2,840	2,839	2,839	2,839	2,839
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,980	3,113	3,174	2,990	2,909	2,877	2,856	2,853	2,838	2,840	2,838	2,838	2,837	2,838
Venta / Ask	2,982	3,115	3,175	2,991	2,910	2,878	2,857	2,855	2,840	2,842	2,840	2,839	2,839	2,839	2,840
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	104,5	99,5	100,6	100,2	100,2	100,3	98,0	96,1				96,2			
INDICADORES MONETARIOS / MONETARY INDICATORS															
Moneda nacional / Domestic currency												3,2	16,3		
Emitación Primaria (Var. % mensual) / (% monthly change)	14,3	11,8	-1,2	1,2	0,4	13,1	-6,4	-0,3							
(Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	7,1	-7,0	0,9	5,5	9,2	11,4							
Oferta monetaria (Var. % mensual) / (% monthly change)	5,2	2,3	-0,6	2,1	-0,1	5,1	0,4	1,7							
(Var. % últimos 12 meses) / (% 12-month change)	33,6	26,5	7,8	3,7	6,5	14,9	19,2	19,3							
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	-3,8	2,0	0,7	1,4	0,5	0,7	1,5							
(Var. % últimos 12 meses) / (% 12-month change)	37,9	46,4	43,7	31,6	26,3	17,4	16,5	16,5							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,8	-0,5	-1,3	-1,0	-0,6	2,0	4,9	4,3	3,4	3,4	0,4			
Superávit en encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,2	0,1	0,1	0,1	0,1	0,1	0,2	0,1	0,1	-0,4			
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	531	1 779	913	673	558	1 202	640	679	302	348	1 450	2 105	2 172		
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depositos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)	16 924	23 568	24 909	26 062	24 283	21 006	21 717	21 307	21 934	22 224	22 224	22 373	22 460		
Certificados de Depósitos BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	21 458	7 721	3 872	4 816	11 999	14 121	19 352	20 058	22 388	21 753	21 753	19 838	19 795		
Depositos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CDBCRP con Negociación Restringida (Saldo Mill.S.) / CDBCRP-NR balance (Millions of S.)	0	6 483	3 464	1 663	231	0	0	0	0	0	0	0	0	0	0
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	3 990	10 091	3 496	105	0	0	0	0	0	0	0	0	0	0
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	0	5 412	5 989	109	109	0	0	0	0	0	0	0	0	0	0
Tasa de interés (%) / Interest rates (%)	TAMIN / Average lending rates in domestic currency	22,27	23,04	22,64	20,68	20,19	19,93	19,98	19,77	19,49	19,48	19,49	19,52	19,50	19,51
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	14,18	12,59	11,34	11,13	11,14	10,96	10,85	n.d.	10,77	n.d.	n.d.	n.d.	n.d.
Interbancaria / Interbank	4,99	6,54	6,08	3,13	1,20	1,24	1,09	1,21	1,25	1,25	1,23	1,23	1,23	1,24	1,24
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	6,79	3,39	1,82	1,74	1,63	1,65	1,69	1,69	1,68	1,68	1,68	1,68	1,68
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	6,96	6,27	7,06	7,06	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Créditos por regulación monetaria / Rediscouts ***	5,75	7,25	6,75	3,80	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05
Del saldo de CDBCRP / CDBCRP balance	5,46	5,87	5,73	4,38	2,09	1,70	1,49	1,50	1,49	1,50	1,50	1,52	1,52	1,52	1,52
Del saldo de depósitos a Plazo / Time Deposits	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.
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	7,27	6,54	6,70	7,53	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Moneda extranjera / foreign currency															
Credito sector privado (Var. % mensual) / (% monthly change)	2,9	2,0	-1,4	0,3	-1,5	1,1	0,4	1,2							
(Var. % últimos 12 meses) / (% 12-month change)	29,5	16,7	10,4	8,1	1,0	0,6	1,6	3,7							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	2,0	0,0	1,0	-0,5	3,9	0,6	1,1	0,9	0,9	0,4			
Superávit en encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,2	0,3	0,2	0,5	0,3	0,3	0,5	0,5	0,5	-0,8			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tasa de interés (%) / Interest rates (%)	TAMEX / Average lending rates in foreign currency	10,46	10,55	10,14	9,77	9,02	8,62	8,52	8,42	8,06	8,04	8,27	7,86	7,94	7,90
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	9,16	8,26	7,15	6,45	6,31	6,22	5,88	n.d.	6,00	n.d.	n.d.	n.d.	n.d.
Interbancaria / Interbank	5,92	1,01	0,19	0,23	0,22	0,20	0,49	0,57	0,20	0,20	0,38	0,30	0,31	0,22	0,22
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	3,14	2,01	1,34	1,10	1,18	1,29	1,32	1,32	1,33	1,33	1,33	1,33	1,33
Créditos por regulación monetaria / Rediscouts ****	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.
Compras con compromiso de recompras en ME (neto)	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.
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Indice General Bursátil (Var. %) / General Index (% change)	-4,0	-4,8	38,5	-2,5	8,5	-0,8	1,9	-3,0	-0,5	-0,1	8,1	2,2	1,3	3,6	
Indice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-4,8	34,7	-4,9	8,7	-2,7	1,2	-3,4	-1,0	-0,1	5,1	3,1	1,0	4,1	
Avg. negociación en acciones (Var. %) / Avg. trading volume (Average daily trading c.s.)	161,3	29,2	31,2	36,0	37,2	73,5	29,3	20,9	28,5	36,4	28,5	27,4	44,4	35,9	
INFLACIÓN (%) / INFLATION (%)															
Inflación mensual / Monthly	0,45	0,36	0,36	-0,34	-0,09	0,32	0,30	0,32							
Inflación últimos 12 meses / % 12 months change	3,93	6,65	4,78	3,06	1,20	0,25	0,44	0,44	0,84						
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)															
Resultado primario / Primary balance	-2 534	-1 467	575	32	279	-4 151	2 486	283							
Ingresos corrientes / Current revenue	4 953	5 230	4 931	4 495	4 771	5 347	6 316	4 983							
Gastos no financieros / Non-financial expenditure	7 527	6 718	4 363	4 473	4 497	9 509	4 209	4 703							
COMERCIO EXTERIOR (Mill. US\$) / FOREIGN TRADE (Mills. of US\$)															
Balanza Comercial / Trade balance	1 110	37	381	530	650	936	338								
Exportaciones / Exports	2 906	1 948	1 952	2 197	2 493	2 942	2 422								
Importaciones / Imports	1 796	1 911	1 570	1 667	1 843	2 006	2 083								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMEST															