



Indicators

- Corporate prime interest rate in soles at 5.05 percent
- Interbank interest rate at 4.25 percent
- Exchange rate: S/. 2.595 per US dollar
- Inflation in Metropolitan Lima: 0.54 percent in September
- Average country risk at 124 bps in September

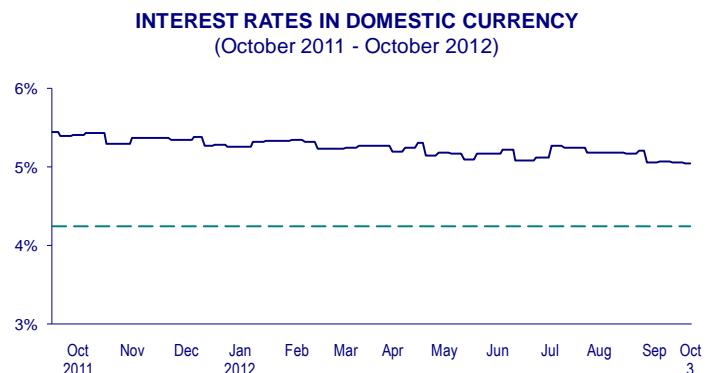
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Corporate prime rate in nuevos soles at 5.05 percent

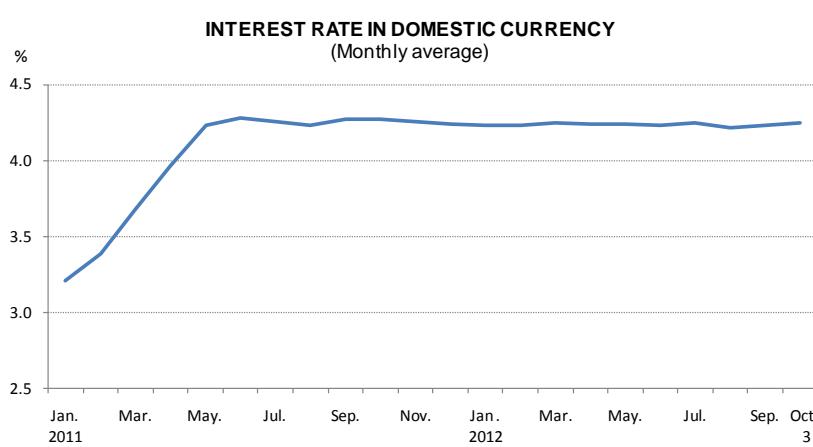
Between September 25 and October 3, 2012, the average **corporate prime interest rate** in domestic currency declined from 5.06 to 5.05 percent.

On the other hand, the average corporate interest rate in foreign currency kept to 2.72 percent in the same period.



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency at October 3 was 4.25 percent.



	<u>Average interbank rate</u>	
	<u>Average</u>	<u>S.D.</u>
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02
May	4.24%	0.01
June	4.23%	0.02
July	4.25%	0.02
August	4.22%	0.03
September	4.23%	0.02
October 3	4.25%	0.00

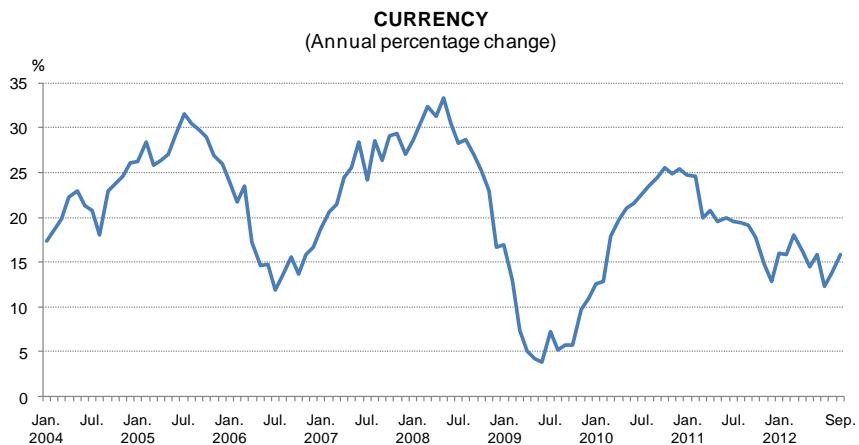
Monetary operations

Between September 26 and October 3, the Central Bank made the following **monetary operations**: i) Auctions of 286 to 533 days BCRP Certificates of Deposit for a daily average of S/. 283 million. The average rate on these operations, which reached a balance of S/. 19.69 billion, was 3.96 percent; ii) auctions of 1 to 5-day term deposits in domestic currency for a total of S/. 6.36 billion at an average rate of 4.20 percent, reaching a balance of 5.77 billion; iii) purchases of foreign currency for a total of US\$ 280 million, and iv) overnight deposits in domestic currency for a total of S/. 732 million.

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Currency in circulation: S/. 28.47 billion at the end of September

Between September 25 and 28, **currency in circulation** grew by S/. 351 million to S/. 28.47 billion, thus accumulating an increase of S/. 287 million so far this month. Currency recorded a rate of growth of 15.8 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Aug 31, 2012	Sep 28, 2012	2012*	Sep-12 *	From 09/25 to 09/28
I. NET INTERNATIONAL POSITION (Millions of US\$)**	89,910	108,300	112,002	25,909	4,123	823
1. Exchange Operations	33,300	41,494	43,078	9,778	1,584	317
a. Over the counter operations				9,075	1,228	320
b. Public Sector				10,419	1,220	320
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				-1,353	8	0
d. Other exchange operations				0	0	0
2. Rest				9	1	0
				703	355	-3
II. NET DOMESTIC ASSET	-62,663	-80,118	-83,534	-24,688	-3,837	-472
1. Monetary Sterilization	-30,592	-43,589	-45,666	-15,058	-2,078	-1,755
a. Certificates and Term deposits	-17,217	-27,331	-25,459	-8,242	1,872	-420
BCRP Certificates of Deposit (CDBCRP)	-13,580	-19,231	-19,690	-6,109	-459	-1,150
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0	0	0
Term Deposits	-3,637	-8,100	-5,769	-2,133	2,331	731
b. Reserve requirements in Domestic Currency	-12,720	-14,857	-19,025	-6,305	-4,168	-619
c. Otras operaciones monetarias	-655	-1,401	-1,183	-511	218	-717
2. Fiscal Sterilization	-31,940	-40,671	-41,751	-9,811	-1,080	1,223
3. Other	-130	4,141	3,883	181	-679	61
III. CURRENCY ** (I+II)	27,247	28,182	28,468	1,221	287	351
(Monthly percentage change)	9.2%	-0.5%	1.0%			
(Accumulated percentage change)	12.9%	3.4%	4.5%			
(YoY)	12.9%	13.8%	15.8%			

* As of September 28, 2012.

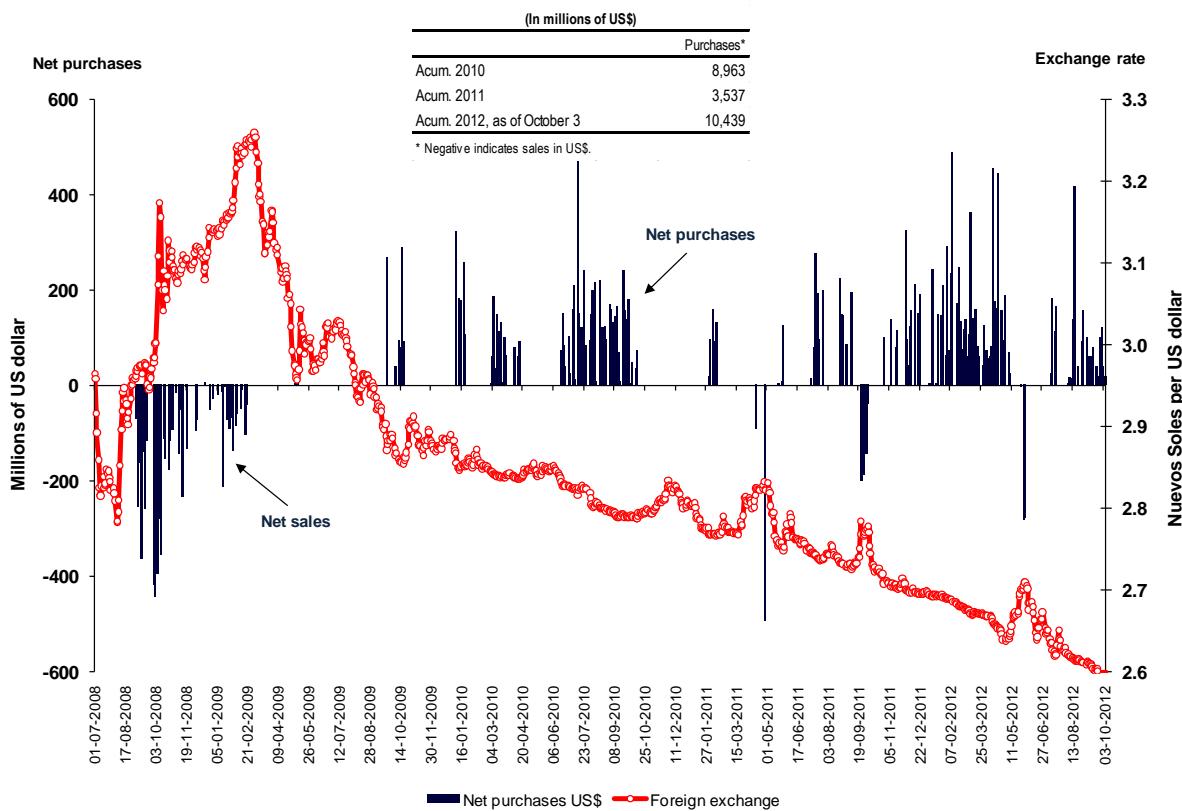
** Preliminary data.

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Exchange rate: S/. 2.599 per dollar

Between September 25 and October 3, the average **selling price of the dollar** in the interbank market rose from S/. 2.596 to S/. 2.599 per dollar, which represented an depreciation of the nuevo sol of 0.09 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 340 million.

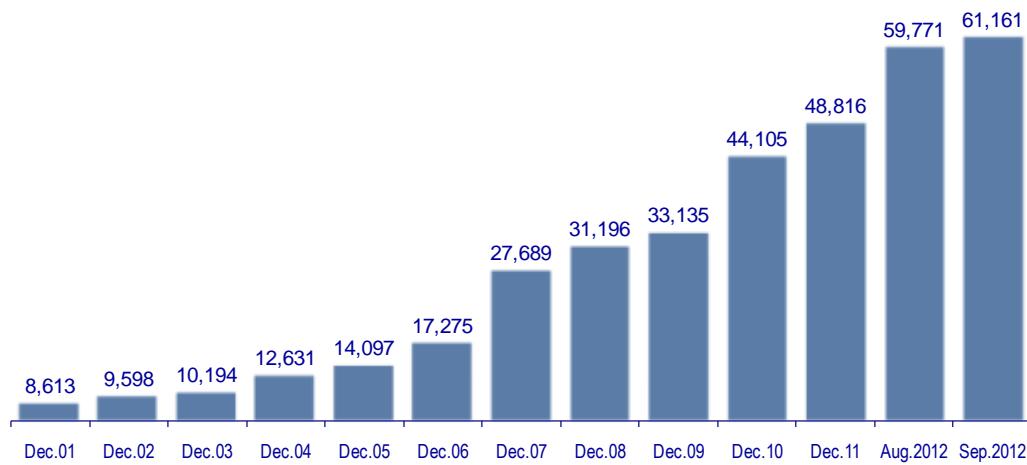
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves at US\$ 61.16 billion

Net international reserves (NIRs) at the close of September 2012 amounted to US\$ 61.16 billion. This amount of reserves is higher by US\$ 1.39 billion than the one recorded at the close of August.

NET INTERNATIONAL RESERVES
(Millions of US\$)



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The increase in NIRs registered in September is explained mainly by the Central Bank's net purchases of foreign currency (US\$ 1.22 billion), by the higher valuation of investments (US\$ 379 million), and by investment yield (US\$ 46 million). This increase was offset by the decline of deposits of both the public sector (US\$ 139 million) and banks (US\$ 4 million).

The **foreign exchange position** of the BCRP at the close of September was US\$ 43.08 billion. This amount is US\$ 1.58 billion higher than the one recorded at the close of August 2012.

Inflation in Metropolitan Lima: 0.54 percent in September

Showing a higher variation than in August (0.51 percent), the consumer price index of Metropolitan Lima registered a variation of 0.54 percent in August. Moreover, the last 12-month variation was 3.74 percent.

INFLATION

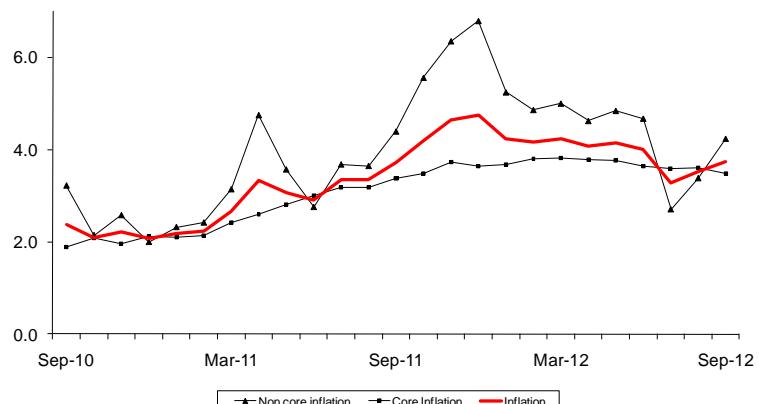
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Aug. 2012	Sep. 2012	Sep. 2011	Aug. 2012	Sep. 2012
CPI	100.0	0.51	0.54	3.73	3.53	3.74
Core index	65.2	0.27	0.19	3.37	3.60	3.47
Goods	32.9	0.27	0.19	2.80	2.94	2.80
Services	32.2	0.27	0.18	3.94	4.26	4.14
Non core index	34.8	0.96	1.20	4.39	3.38	4.24
Food	14.8	1.66	2.55	5.35	4.86	7.48
Fuel	2.8	0.41	1.65	9.20	1.00	1.68
Transporting	8.9	-0.06	0.03	3.29	3.15	2.23
Utilities	8.4	0.91	-0.40	1.97	1.67	1.13
Note:-						
Food and beverages	37.8	0.93	1.31	5.09	5.19	6.21
CPI non food and beverages	62.2	0.23	0.04	2.88	2.46	2.17
CPI non food and fuels	56.4	0.15	-0.04	2.38	2.44	2.14

Source: INEI.

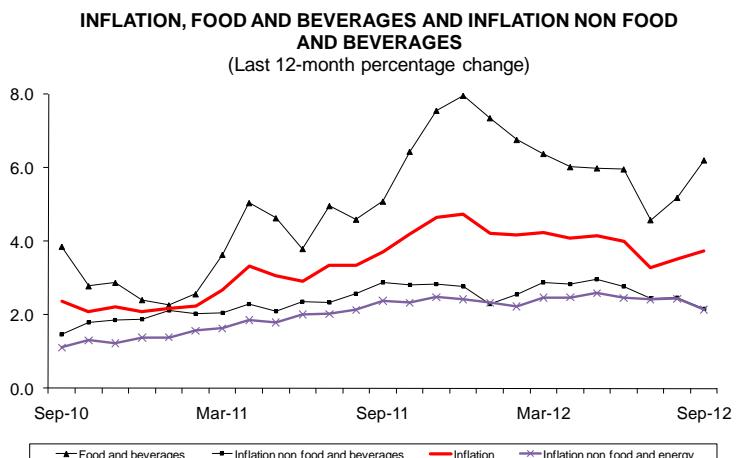
INFLATION, CORE INFLATION AND NON-CORE INFLATION

(Last 12-month percentage change)



Core inflation showed a monthly rate of 0.19 percent and a rate of 3.47 percent in the last twelve months. Non-core inflation, on the other hand, recorded a monthly rate of 1.20 percent and a rate of 4.24 percent in the last twelve months.

Food and beverage inflation registered a monthly rate of 1.31 percent and a rate of 6.21 percent in the last twelve months, while inflation excluding food and beverages registered a monthly rate of 0.04 percent and a rate of 2.17 percent in the last twelve months. Furthermore, inflation without food and energy showed a monthly rate of -0.04 percent (2.14 percent in the last twelve months).



In September, three items contributed with 0.29 percentage points to increase inflation: potato (0.16 percentage points), fresh legumes (0.07 percentage points), and citrus fruits (0.06 percentage points). On the other hand, three items contributed with -0.07 percentage points to reduce the rate of inflation in the month: papaya (-0.03 percentage points) and telephone rate and domestic transportation (-0.02 percentage points, each one).

National inflation rate

In compliance with the provisions of article 1 of Law 29438 approved by Congress, as from January 2012 the National Institute of Statistics (INEI) publishes the national consumer price index in addition to the consumer price index of Metropolitan Lima. This index provides information on the prices of a basket of 758 goods and services based on the data collected each month using a sample of 117 food markets and 21,200 commercial and services establishments in the country. Approximately 115,790 price data are collected each month.

The index provides information on consumer prices in the urban areas of 26 of the country's major cities, including 24 departmental capital cities and 2 non-capital cities (Chimbote and Tarapoto).

The base period for the new national consumer price index is December 2011 = 100. The weights reflect the importance of households' expenditure in goods and services relative to their total consumption based on the data collected in the 2008-2009 consumption survey (ENAPREF 2008-2009).

In September national inflation recorded a monthly rate of 0.48 percent and a yearly rate of 2.66 percent. Price rises in this month worth pointing out included the rise in the prices of fresh legumes like Criollo green peas (28.0 percent) and American green peas (22.9 percent), bean and green beans (13.1 percent, each one), and tubercles like yellow potato and (37.0 percent) and white potato (7.0 percent). As well as the increase of fuels for transports, gasoline (3.7 percent) and diesel (2.8 percent).

On the other hand, it is worth pointing the decline in the prices of telephone rates, long distance national (-2.0 percent) and residential (-1.9 percent), as well as the decline in residential electricity rates (-0.3 percent).

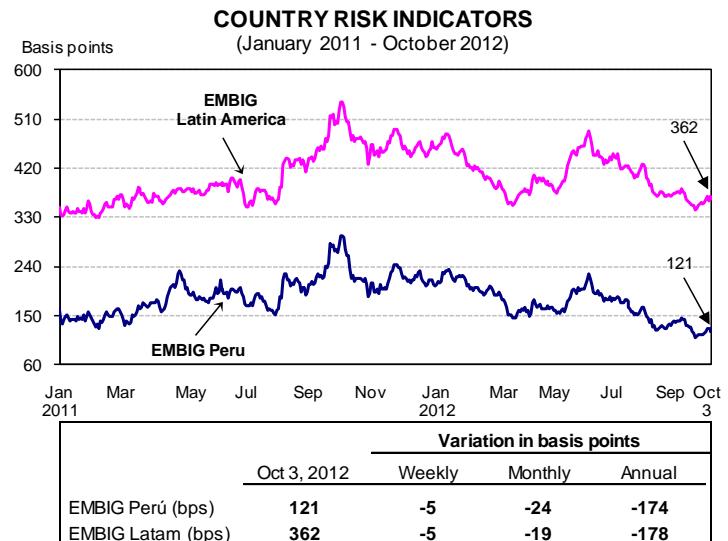
International Markets

Average country risk at 124 basis points in September

In **September**, the average country risk indicator, measured by the **EMBIG Peru** spread, fell from 133 to 124 basis points.

Likewise, the EMBIG Latin America spread fell 15 basis points as a result of lower global risk aversion due to monetary stimulus by the Federal Reserve (QE3), as well as measures announced by the European Central Bank.

On **October 3**, the **EMBIG Peru** spread registered 121 basis points.

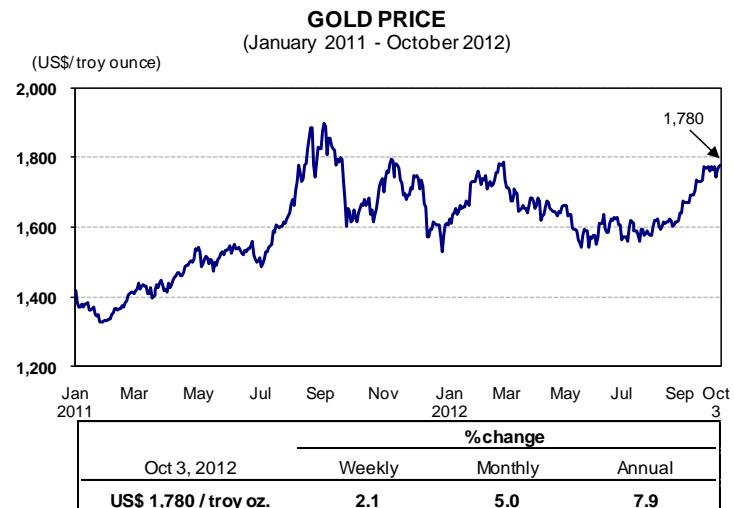


Average price of gold at US\$ 1,745.3 per troy ounce in September

In **September**, the average price of **gold** rose 7.0 percent to US\$ 1,745.3 per troy ounce.

This upward trend was associated with the weakening of the dollar against the euro and the latest stimulus measures implemented by the Federal Reserve and the Bank of Japan, amid concerns of increased inflation in some countries.

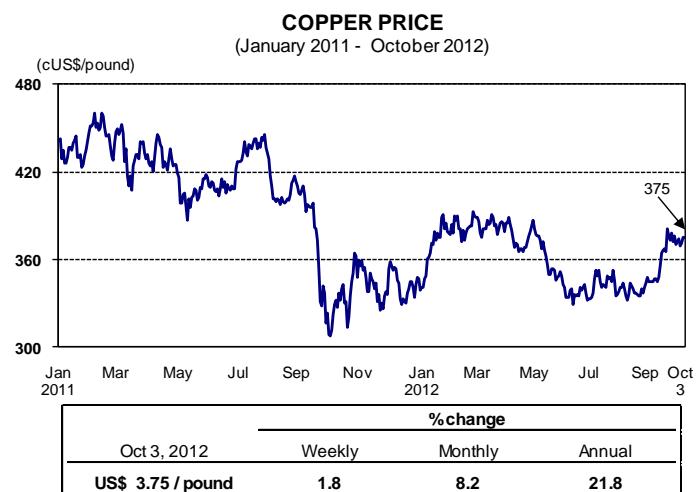
On **October 3**, the price of gold was US\$ 1,779.6 per troy ounce.



The average price of **copper** fell 7.6 percent to US\$ 3.66 per pound in **September**.

The increase in the price of copper was associated with the reduction of inventories in the major stock exchange markets and by optimism about the measures recently announced of economic stimulus in China and in the United States to boost demand for metals.

On **October 3**, the price of **copper** recorded US\$ 3.75 per pound.

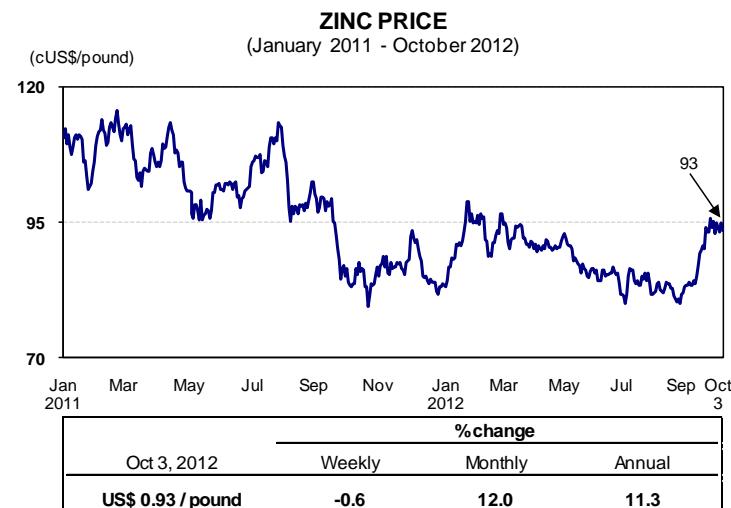


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The price of **zinc** rose 10.3 percent in **September** and registered a monthly average price of US\$ 0.91/pound.

Expectations about the higher demand due to the announcements of infrastructure stimulus measures in China and economic stimulus in Japan and in the United States, accounted for the rise in the price of zinc.

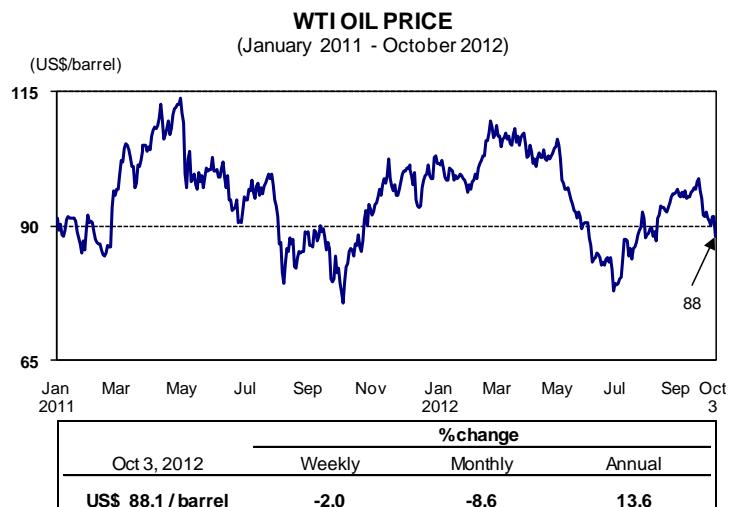
On **October 3**, the price of zinc was US\$ 0.93 per pound.



The price of **WTI oil** rose 0.5 percent in **September** and reached an average price of US\$ 94.6 per barrel.

The rise in the price of crude is mainly explained by geopolitical concerns in the Middle East. However this rise was offset by an unexpected increase in crude oil and gasoline inventories in the United States.

On **October 3**, the price of WTI oil registered US\$ 88.1 per barrel.

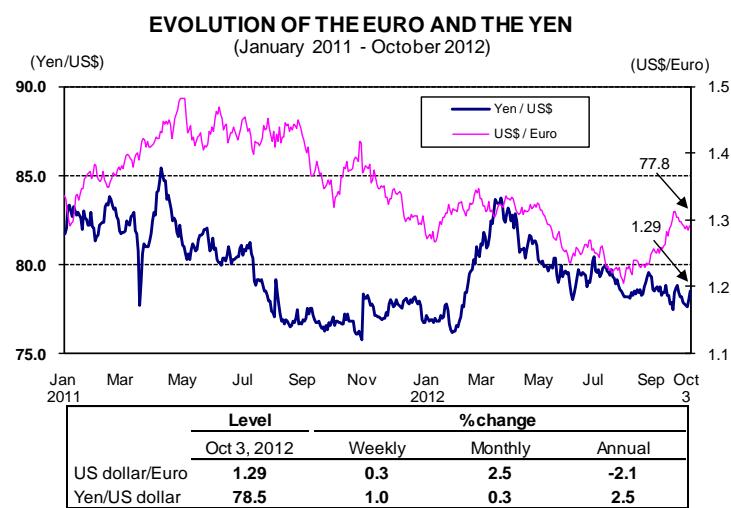


US dollar depreciated on average against the euro in September

In **September**, the **dollar** depreciated 3.8 percent on average against the **euro**.

This depreciation of the dollar against the euro was due to implementation of a new monetary stimulus by the Federal Reserve (QE3), as well as measures announced by the European Central Bank.

The dollar depreciated 0.6 percent against the **yen**.



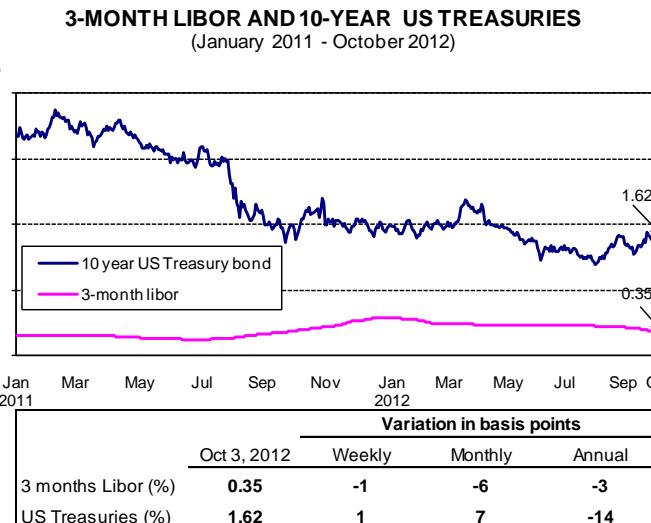
On **October 3**, the exchange rate was US\$ 1.29 per euro and 78.5 yen per US dollar.

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Average yield on 10-year US Treasuries in September: 1.70 percent

In September, on average terms the **3-month Libor** declined 5 basis points to 0.39 percent, while the yield on the **10-year US Treasury bonds** rose 3 basis points to 1.70 percent.

The yield on the US Treasuries rose during the month due to the announcement of new monetary stimulus from the Federal Reserve (QE3), in a context of relatively lower global risk aversion.

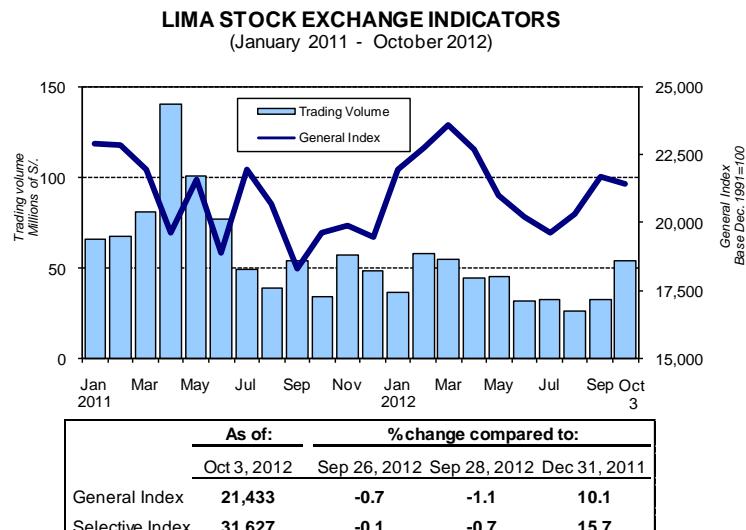


On **October 3**, the **3-month Libor** registered 0.35 percent and the yield on the **10-year US Treasury bonds** registered 1.62 percent.

Accumulated profitability at the Lima Stock Exchange: 10.1 percent

In **September**, the **General Index** and the **Selective Index** of the LSE grew 6.7 and 8.0 percent, respectively.

The positive results observed in the LSE during the month were associated with increased optimism in international markets and with the favorable evolution of the prices of commodities.



So far this year, the indices of the LSE accumulate gains of 10.1 and 15.7 percent, respectively.

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Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010	2011						2012								
		Dic.	Set.	Dic.	Abr.	May	Jun.	Jul.	Ago.	24 Set.	25 Set.	26 Set.	27 Set.	28 Set.	Set.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES		Acum.						Var.								
Posición de cambio / Net international position	32 423	31 400	33 300	41 636	40 533	39 332	40 338	41 494	42 761	42 797	42 903	43 087	43 078	1 584		
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	57 490	56 882	57 225	57 980	59 771	60 050	60 338	60 814	61 174	61 161	1 389		
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	9 806	8 799	8 364	9 014	9 294	9 121	9 832	8 935	9 171	9 566	9 734	9 827	-4		
Empresas bancarias / Banks	6 655	9 021	7 988	7 822	8 413	8 707	8 636	9 313	8 420	8 662	9 052	9 225	9 294	-19		
Banco de la Nación / Banco de la Nación	545	646	674	396	429	448	336	357	366	368	365	366	384	27		
Resto de instituciones financieras / Other financial institutions	126	138	137	145	172	138	149	162	150	140	149	143	149	-12		
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 880	6 731	7 505	7 351	8 615	8 540	8 566	8 523	8 517	8 525	8 427	8 427	-139		
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCR FOREIGN OPERATIONS		Acum.						Acum.								
Origen externo de la emisión primaria / External origin of monetary base	-1	-268	1 107	2 238	-395	-1 334	746	1 054	108	60	120	100	40	1 228		
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	2 238	-395	0	745	1 051	100	60	120	100	40	1 220		
Operaciones swaps netas / Net swap operations	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	0	0	0	0	0	0	0	0	0	0	0	0	0		
Operaciones con el Sector Público / Public sector	0	0	0	0	0	-1 336	1	0	8	0	0	0	0	8		
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE		Prom.						Prom.								
Compra interbancario / Interbank b) Promedio / Average	2,815	2,743	2,696	2,656	2,669	2,670	2,634	2,615	2,598	2,595	2,597	2,594	2,597	2,602		
Venta Interbancario																
Apertura / Opening	2,816	2,745	2,697	2,658	2,669	2,673	2,637	2,617	2,600	2,596	2,600	2,594	2,598	2,603		
Mediodía / Midday	2,816	2,745	2,697	2,657	2,670	2,672	2,634	2,616	2,599	2,598	2,597	2,596	2,598	2,603		
Cierre / Close	2,815	2,745	2,697	2,657	2,672	2,671	2,635	2,616	2,597	2,598	2,595	2,597	2,599	2,603		
Promedio / Average	2,816	2,745	2,697	2,657	2,670	2,672	2,635	2,617	2,599	2,596	2,598	2,595	2,598	2,603		
Sistema Bancario (SBS)																
Compra / Bid	2,815	2,743	2,695	2,656	2,669	2,670	2,634	2,615	2,598	2,595	2,596	2,593	2,597	2,602		
Venta / Ask	2,816	2,744	2,697	2,674	2,670	2,672	2,636	2,617	2,599	2,596	2,597	2,594	2,598	2,603		
Índice tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	99,0	98,5	93,9	92,9	91,4	90,8	89,9	89,4							89,8	
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	22,1	4,2	13,6	-0,5	5,6	-2,8	0,7	4,9							10,3	
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	45,3	33,6	16,8	31,6	35,1	27,3	20,5	25,4							39,9	
Oferta monetaria (Var. % mensual) / (% monthly change)	5,9	0,9	6,5	1,6	1,7	-0,5	1,2	1,4								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30,7	19,8	16,0	23,9	25,3	24,7	20,7	21,3								
Crédito sector privado (Var. % mensual) / (% monthly change)	2,2	1,3	2,1	1,0	0,9	1,9	1,6	1,5								
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	21,2	20,5	20,7	17,3	16,3	16,7	17,2	18,0								
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	1,2	2,1	2,7	-0,6	2,1	-0,8	1,1	0,2								
Superávit de encajos promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,1	0,2	0,5	0,2	0,4	0,2	0,1								
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)	4 892	5 575	4 911	8 294	8 931	8 995	9 281	9 095	9 635	9 822	10 081	9 659	10 167	9 611		
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		
Depósitos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Mills.S.)	26 726	31 402	31 256	41 121	43 117	40 439	41 213	40 671	42 973	42 640	42 427	42 222	41 751	41 751		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	30	8 100	13 580	21 291	21 591	20 691	19 051	19 231	18 540	18 840	19 140	19 490	19 690	5 769		
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	20 788	0	3 637	8 608	2 100	2 900	6 500	8 100	6 500	6 600	6 400	6 900	5 769			
CDBCRP-NR con Negociación Restringida (saldo Mill.S.) / CDBCRP-NR balance (Millions of S.)**	0	0	0	0	0	0	0	0	0	0	0	0	0			
CDBCRP-MN con Tasa Variable (CDV BCRP) (saldo Mill.S.) / CDVBCRP -balance (Millions of S.)**	3 196	8 310	0	0	0	0	0	0	0	0	0	0	0			
CD Liquidados en Dólares del BCRP (Saldo Mill.S.) / CDLD BCRP -balance (Millions of S.)***	450	0	0	0	0	0	0	0	0	0	0	0	0			
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP -balance (Millions of S.)	0	590	0	0	1 520	0	0	0	0	0	0	0	0			
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	0	470	0	0	0	0	0	0	0	0	0	0	0			
TAMN / Average lending rates in domestic currency	18,74	18,74	18,87	19,22	19,35	19,62	19,46	19,41	19,29	19,31	19,35	19,42	19,38	19,30		
Préstamos hasta 360 días / Loans up to 360 days ****	14,20	14,62	14,20	14,76	14,78	15,31	15,00	14,89	16,80	16,75	16,60	n.d.	n.d.	16,49		
Interbancaria / Interbank	2,98	4,27	4,24	4,24	4,24	4,23	4,25	4,22	4,25	4,25	4,25	4,25	4,25	4,23		
Preferencial corporativa a 90 días / Corporate Prime	3,63	5,32	5,35	5,25	5,16	5,20	5,18	5,06	5,06	5,05	5,05	5,05	5,05	5,08		
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	5,05	s.m.	s.m.	s.m.	s.m.	s.m.									
Créditos por regulación monetaria / Rediscounts *****	3,80	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05		
Del saldo de CDBCRP / CDBCRP balance	3,90	4,33	4,10	4,11	4,12	4,14	4,12	4,11	4,09	4,09	4,09	4,09	4,09	4,09		
Del saldo de depósitos a Plazo / Time Deposits	3,04	s.m.	4,13	4,23	4,18	3,83	4,06	4,15	4,21	4,21	4,20	4,19	4,19	4,19		
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	s.m.	s.m.	s.m.	s.m.											
Del saldo de CDLD BCRP / CDLD BCRP -balance	3,12	s.m.	s.m.	s.m.	s.m.	s.m.										
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP	0,09	0,07	s.m.	s.m.	s.m.	s.m.	s.m.									
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	2,2	0,7	2,5	1,3	2,0	2,1	1,5	1,2								
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	14,5	29,8	28,3	18,3	15,9	17,4	17,4	17,1								
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	4,6	-3,2	0,5	-2,0	2,2	1,3	0,5	3,0	-2,6	-1,6	0,4	0,3				
Superávit de encajos promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,4	0,5	0,7	0,3	0,7	2,5	-0,5	0,6	0,6	0,5	0,5				
Operaciones de reporte en ME (saldo Mill. US\$) / repos in US\$ (Balance millions of US\$)						0	0	0	0	0	0	0	0	0		
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	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	8,55	7,98	7,76	7,97	7,99	8,04	8,06	8,26	8,16	8,17	8,20	8,19	8,19	8,25		
Préstamos hasta 360 días / Loans up to 360 days ****	6,37	5,80	5,70	6,17	6,22	6,33	6,39	6,61	6,45	6,46	6,46	n.d.	n.d.	6,58		
Interbancaria / Interbank	1,21	1,42	0,28	2,09	3,32	1,87	0,69	0,51	0,89	0,89	0,90	0,89	0,89	1,24		
Preferencial corporativa a 90 días / Corporate Prime	2,12	2,48	2,52	3,24	3,68	2,93	2,66	2,72	2,72	2,72	2,72	2,72	2,72	2,72		
Créditos por regulación monetaria / Rediscounts *****	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.											
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37,6	38,0	36,9	34,2	34,1	34,3	33,5									
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46,1	46,1	45,1	41,5	41,3	41,7	41,1									
INDICADORES BURSÁTILES / STOCK MARKET INDICES		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.									
Indice General Bursátil (Var. %) / General Index (% change)	11,5	-10,9	-2,2	-3,0	-7,3	-3,8	-3,3	3,5	-0,5	-0,2	-0,8	0,7	-0,3	6,7		
Indice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10,0	-11,1	-1,9	-1,7	-6,5	-2,7	-2,7	2,3	-0,5	0,0	-1,0	0,8	-0,2	8,0		
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	105,4	54,0	53,3	44,4	45,0	35,2	32,3	26,5	14,8	22,0	57,3	29,6	33,2	32,8		
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0,18	0,33	0,27	0,53	0,04	-0,04	0,09	0,51							0,54	
Inflación últimos 12 meses / % 12 months change	2,08	3,73	4,74	4,08	4,14	4,00	3,28	3,53							3,74	
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)		</														