



Indicators

↗	Corporate prime rate in soles at 4.37 percent
→	Interbank interest rate in soles at 4.25 percent
↗	Exchange rate: S/. 2.678 per US dollar
↘	International reserves: US\$ 66.10 billion
↗	Country risk at May 28: 156 basis points

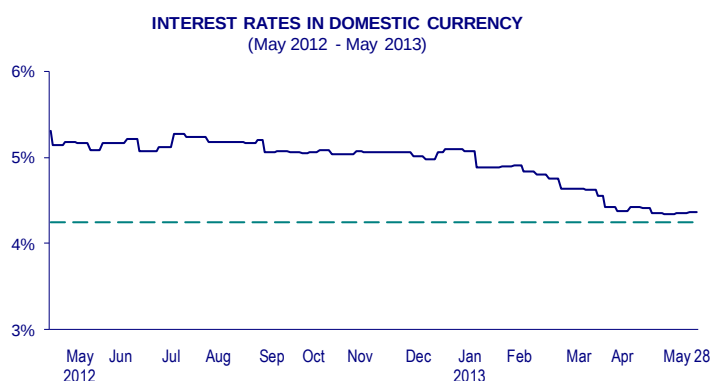
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Corporate prime rate in nuevos soles at 4.37 percent

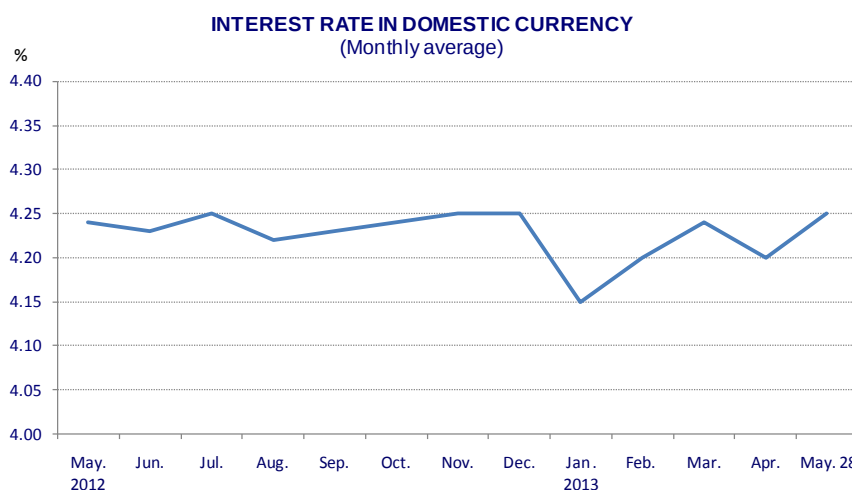
Between May 21 and 28, 2013, the average **corporate prime rate** in soles rose from 4.35 to 4.37 percent.

On the other hand, the average corporate prime rate in dollars declined from 2.70 to 2.64 percent in this period.



Average interbank rate at 4.25 percent

The average **interbank interest rate** in domestic currency at May 28 was 4.25 percent.



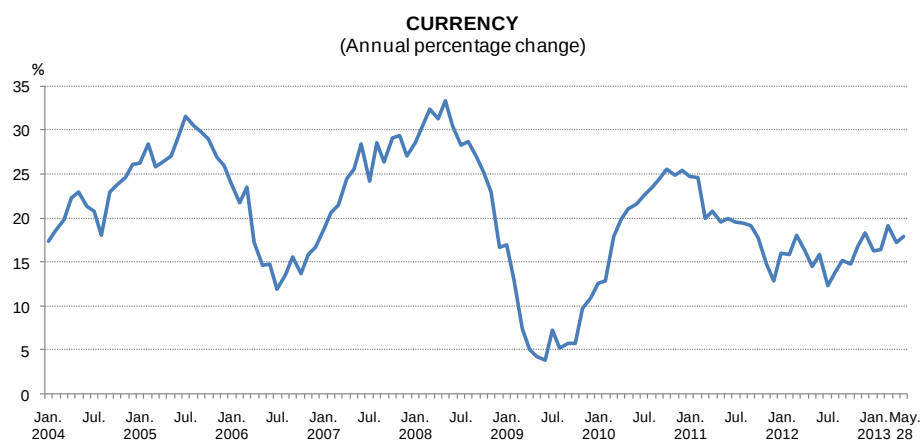
Average interbank rate		
	Average	SD
March 2011	3,68%	0,12
June	4,28%	0,05
September	4,27%	0,05
December	4,24%	0,03
January 2012	4,23%	0,02
February	4,23%	0,02
March	4,25%	0,00
April	4,24%	0,02
May	4,24%	0,01
June	4,23%	0,02
July	4,25%	0,02
August	4,22%	0,03
September	4,23%	0,02
October	4,24%	0,01
November	4,25%	0,00
December	4,25%	0,02
January 2013	4,15%	0,13
February	4,20%	0,05
March	4,24%	0,01
April	4,24%	0,01
May 28	4,25%	0,01

Monetary operations

Between May 22 and 28, 2013, the Central Bank made the following **monetary operations**: i) auctions of 168-day to 350-day CDBCRP for a daily average of S/. 50 million. The average rate on these operations, which reached a balance of S/. 27.29 billion, was 3.92 percent; ii) auctions of 1-day to 3-day term deposits in soles for a daily average of S/. 8.48 billion at an average rate of 4.04 percent, which reached a balance of S/. 8.80 billion; iii) auction of 61-day CDRBCRP for S/. 300 million. The rate on this operation was 0.20 percent; iv) Sales of foreign currency to the Treasury for a total of US\$ 150 million, and iv) overnight deposits in soles for a daily average of S/. 24 million.

Currency in circulation: S/. 31.39 billion at May 28, 2013

Between May 21 and 28, 2013, **currency in circulation** rose by S/. 108 million to S/. 31.39 billion, registering a growth rate of 17.9 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2012	Apr 30, 2013	May 28, 2013	2013*	May-13 *	From 05/21 to 05/28
I. NET INTERNATIONAL POSITION	117,462	130,425	129,421	5,653	-2,930	-1,095
(Millions of US\$)	46,063	49,403	48,291	2,228	-1,112	-411
1. Exchange Operations				3,126	-246	-197
a. Over the counter operations				5,210	0	0
b. Public sector				-2,092	-250	-200
2. Rest				-898	-866	-214
II. NET DOMESTIC ASSET	-85,217	-98,746	-98,027	-6,503	2,644	1,203
1. Monetary Sterilization	-51,567	-58,452	-58,165	-6,598	287	-517
a. Certificates and Term deposits	-30,053	-37,175	-36,387	-6,334	788	-2,200
BCRP Certificates of Deposit (CDBCRP)	-20,805	-26,675	-27,287	-6,482	-612	-300
CDR BCRP	0	0	-300	-300	-300	-300
Term Deposits	-9,248	-10,500	-8,800	448	1,700	-1,600
b. Reserve requirements in Domestic Currency	-20,491	-20,564	-21,189	-698	-625	1,655
c. Other monetary operations	-1,024	-714	-590	434	124	28
2. Fiscal Sterilization	-39,939	-43,238	-43,320	-3,382	-83	1,128
3. Other	6,289	2,944	3,459	3,476	2,440	592
III. CURRENCY **	32,244	31,679	31,394	-851	-286	108
(Monthly percentage change)	10.6%	0.9%	-0.9%			
(Accumulated percentage change)	33.6%	-1.8%	-2.6%			
(YoY)	18.3%	17.2%	17.9%			

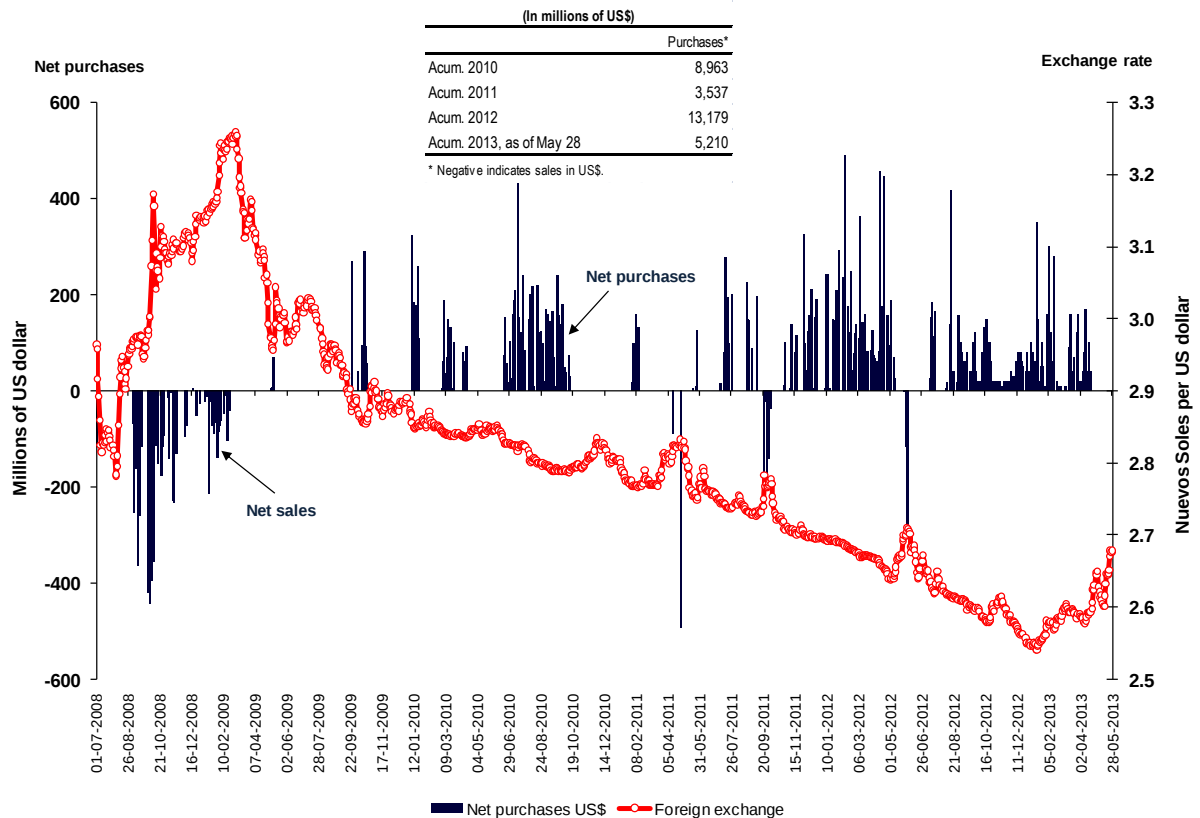
* As of May 28, 2013.

** Preliminary data.

Foreign exchange rate: S/. 2.678 per US dollar

Between May 21 and 28, the average **selling price of the dollar** in the interbank market rose from S/. 2.646 to S/. 2.678 per dollar, which represented a depreciation of the nuevo sol of 1.21 percent. In this period, the BCRP did not intervene in the foreign exchange market.

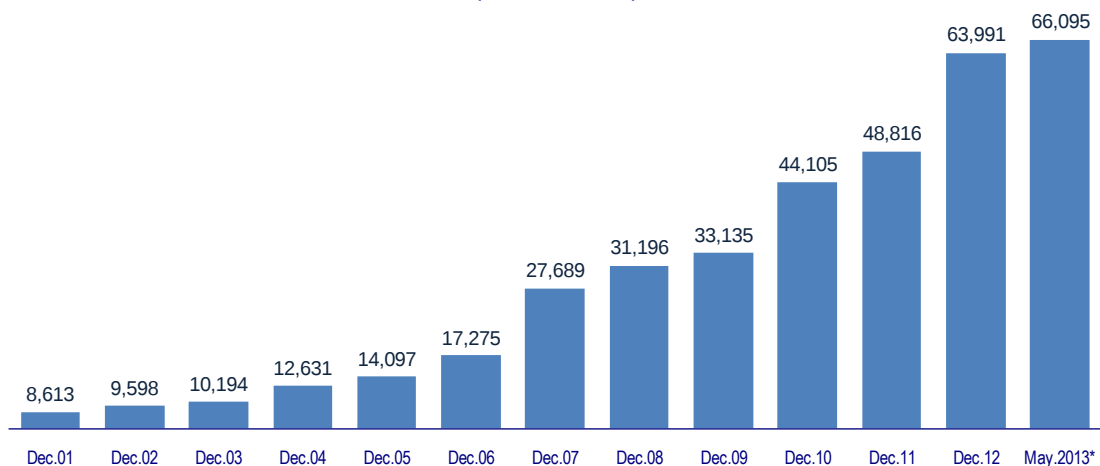
EXCHANGE RATE AND NET DOLLAR PURCHASE



International reserves amount to US\$ 66.10 billion

International reserves at May 28, 2013, totaled US\$ 66.10 billion and the **foreign exchange position** of BCRP was US\$ 48.29 billion.

INTERNATIONAL RESERVES (Millions of US\$)



* As of 28.

The country's reserves represent 33 percent of GDP, they are equivalent to more than 6 times the amount of the short-term external debt, and to 19 months of imports, better levels than the other countries in Latin America.

Liquidity and credit to the private sector at May 15

In the past four weeks, **total credit to the private sector** grew 0.5 percent (S/. 856 million) and thus accumulated a growth rate of 13.4 percent in the last 12 months. By currencies, credit in soles grew 1.4 percent (S/. 1.34 billion), while credit in dollars decreased 0.7 percent (negative flow of US\$ 188 million).

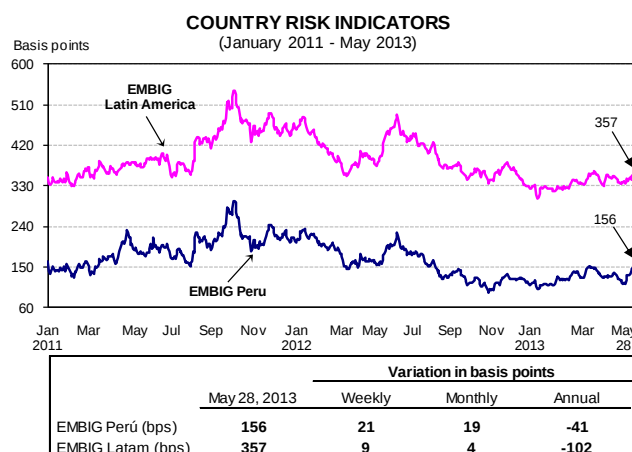
Total liquidity grew 0.4 percent (S/. 779 million) and thus accumulated an annual growth rate of 13.7 percent. By currencies, liquidity in soles grew 0.3 percent (S/. 434 million) and liquidity in dollars increased 0.6 percent (US\$ 135 million).

International Markets

Country risk at 156 basis points

In May 21-28, the country risk indicator, measured by the **EMBIG Peru** spread, grew from 135 to 156 basis points.

Moreover, the EMBIG Latin America spread increased 9 basis points amid higher risk aversion by fears about an early withdrawal of the Fed's stimulus.



Price of gold at US\$ 1,376.5 per troy ounce

In the same period, the price of **gold** increased 1.2 percent to US\$ 1,376.5 per troy ounce.

Gold price was influenced by increased demand for gold as a safe-haven asset, in a context of global stock sales and lower demand for long-term US Treasury.



Between May 21 and 28, the price of **copper** fell 1.7 percent to US\$ 3.29/pound.

This price decrease is explained by expectations of lower demand by dissemination of negative activity indicators in China, and the restart of operations at the Grasberg mine in Indonesia.



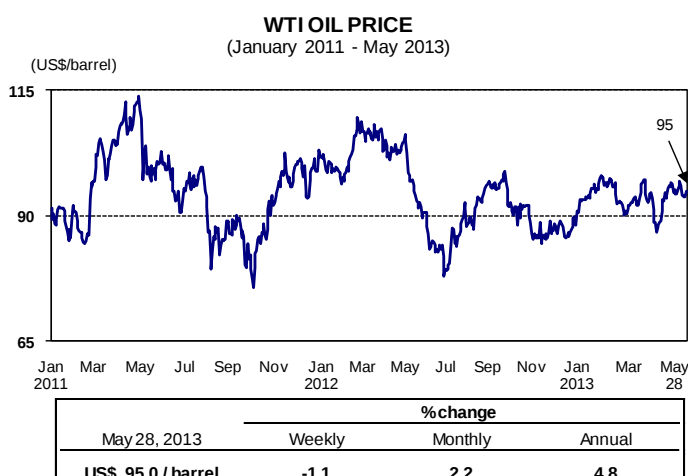
In May 21-28, the price of **zinc** declined 0.7 percent to US\$ 0.83 per pound.

Zinc prices fell due to a decline in manufacturing activity in China and increased zinc inventories in main metal exchanges.



Between May 21 and 28, the price of **WTI crude oil** dropped 1.1 percent to US\$ 95.0 per barrel.

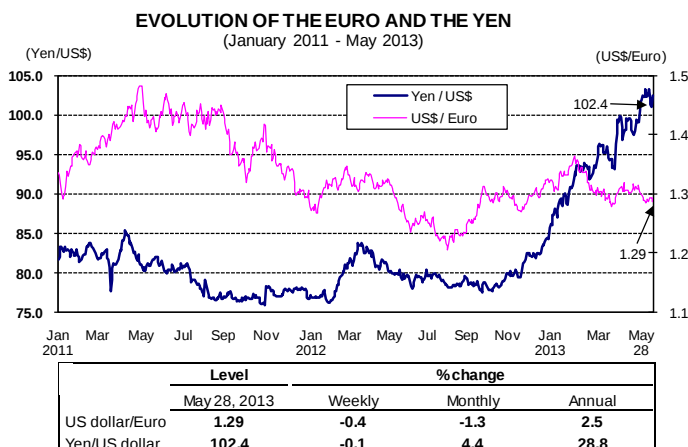
The oil price was affected by expectations of a market well supplied. In the United States, the gasoline inventories rose and oil inventories fell less than expected, in a context of the beginning of the summer season.



Dollar depreciated against the euro

In May 21-28, the **dollar** appreciated 0.4 percent against the **euro**, influenced by the dissemination of economic data better than expected in the United States and uncertainty about the early withdrawal of monetary stimulus in this country.

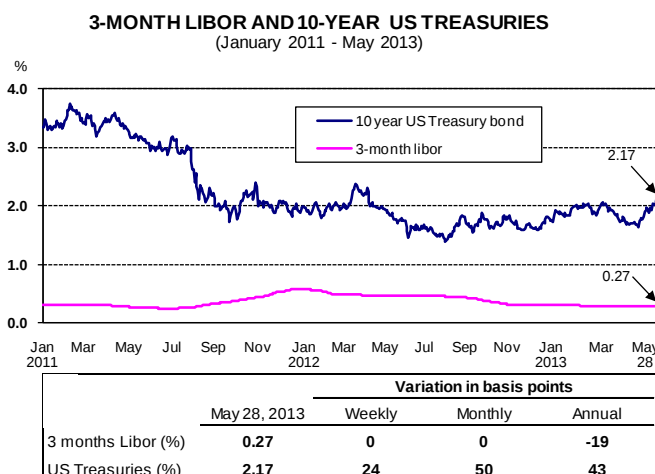
On the other hand, the dollar depreciated 0.1 percent against the **yen**.



Yield on 10-year US Treasuries rose to 2.17 percent

In the same period, the **3-month Libor** remained at 0.27 percent

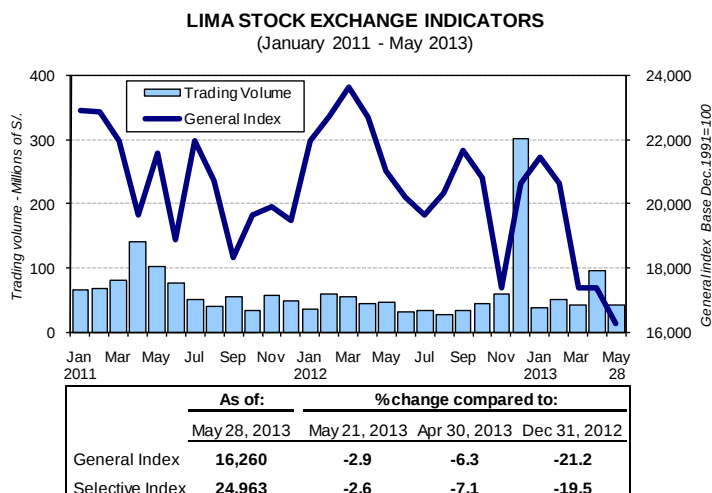
The yield on the **10-year US Treasuries** increased from 1.93 to 2.17 percent following the release of better than expected data from industry and real estate in the United States.



Lima Stock Exchange

So far this month (at May 28), the **General** and **Selective** Index of the Lima Stock Exchange (LSE) have fallen 6.3 and 7.1 percent, respectively.

Both indices fell during the week of May 21 to 28 (2.9 and 2.6 percent, respectively) due to the volatility in commodity prices and sales of selective industrial assets in the LSE.



Year-to-date, the indices of the LSE have accumulated losses of 21.2 and 19.5 percent, respectively.

resumen informativo

Resumen de Indicadores Económicos / Summary of Economic Indicators																				
	2011						2012						2013							
	Dic	Mar	Jun	Set	Amb.	Dic.	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																				
Posición de cambio / Net international position	33.300	39.331	39.332	43.078	46.063	47.568	47.877	48.397	49.403	48.633	48.517	48.567	48.533	48.539	48.291	-1.112				
Reservas internacionales netas / Net international reserves	48.816	55.789	57.225	61.161	63.991	67.016	67.629	67.918	68.255	66.724	66.435	66.450	66.364	66.371	66.095	-2.160				
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	8.799	8.775	9.294	9.827	10.068	11.186	10.871	10.522	11.223	10.455	10.272	10.179	10.129	10.146	10.011	-1.212				
Empresas bancarias / Banks	7.988	8.207	8.707	9.294	9.648	10.730	10.421	10.078	10.874	10.150	9.990	9.905	9.860	9.856	9.721	-1.153				
Banco de la Nación / Banco de la Nación	674	412	448	384	250	280	291	253	163	126	113	102	97	108	112	-52				
Resto de instituciones financieras / Other financial institutions	137	156	138	149	169	176	159	191	186	179	169	172	172	181	178	-8				
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	6.731	7.771	8.615	8.427	8.198	8.753	9.504	9.613	8.274	8.252	8.261	8.310	8.305	8.289	8.390	117				
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																				
Origen externo de la emisión primaria / External origin of monetary base	1.107	1.884	-1.334	1.228	1.382	1.382	631	518	841	-50	0	-50	0	0	-97	-246				
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1.124	1.883	0	1.220	1.380	1.780	1.580	1.010	840	0	0	0	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	0				
Compras con compromiso de recompras en ME (neto) / Net swapt auctions in FC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Operaciones con el Sector Público / Public sector	0	1	-1.336	8	0	-400	-950	-492	0	-50	0	-50	0	0	-100	-250				
TIPO DE CAMBIO (\$/por US\$) / EXCHANGE RATE																				
Compra Interbancario/Interbank	Promedio / Average	2.696	2.670	2.670	2.602	2.568	2.551	2.578	2.593	2.597	2.645	2.650	2.665	2.676	2.671	2.676	2.634			
	Apertura / Opening	2.697	2.672	2.673	2.603	2.569	2.552	2.580	2.594	2.597	2.643	2.648	2.679	2.670	2.684	2.677	2.636			
Venta Interbancario	Mediodía / Midday	2.697	2.671	2.672	2.603	2.569	2.553	2.578	2.594	2.599	2.645	2.656	2.665	2.679	2.678	2.675	2.636			
Interbank Ask	Cierre / Close	2.697	2.672	2.671	2.603	2.568	2.553	2.580	2.595	2.599	2.647	2.670	2.665	2.689	2.679	2.682	2.638			
	Promedio / Average	2.697	2.671	2.672	2.603	2.569	2.552	2.579	2.595	2.599	2.646	2.652	2.670	2.678	2.676	2.678	2.636			
Sistema Bancario (SBS)	Compra / Bid	2.695	2.672	2.670	2.602	2.568	2.551	2.578	2.593	2.597	2.644	2.647	2.663	2.673	2.675	2.675	2.634			
Banking System	Venta / Ask	2.697	2.671	2.672	2.603	2.569	2.552	2.579	2.595	2.598	2.646	2.648	2.666	2.676	2.676	2.676	2.635			
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)		93.8	94.0	91.4	90.4	89.1	88.2	89.0	87.8	88.3										
INDICADORES MONETARIOS / MONETARY INDICATORS																				
Moneda nacional / Domestic currency																				
Emisión Primaria Monetary base	(Var. % mensual) / (% monthly change) (Var. % últimos 12 meses) / (% 12-month change)	13.6 16.8	0.4 32.3	-2.8 27.3	10.3 39.9	8.0 31.9	-3.6 33.9	10.7 41.7	-3.6 33.8	-3.7 31.6										
Oferta monetaria Money Supply	(Var. % mensual) / (% monthly change) (Var. % últimos 12 meses) / (% 12-month change)	6.6 16.6	2.5 19.2	-0.4 24.5	1.8 22.1	4.3 22.8	1.1 24.2	2.6 25.2	0.3 22.6	-0.1 20.5										
Credito sector privado Credit to the private sector	(Var. % mensual) / (% monthly change) (Var. % últimos 12 meses) / (% 12-month change)	2.1 20.4	1.3 18.8	2.1 17.0	1.5 18.4	1.8 16.0	-0.1 15.5	1.7 15.4	1.6 15.6	1.7 16.4										
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% of TOSE)		2.7	4.6	-0.8	2.3	4.6	5.1	4.3	0.7	-0.6	-1.4	-1.1	-1.0	-0.9	-0.5					
Superávit de encaje promedio (porcentaje respecto al TOSE) / Average reserve surplus (% of TOSE)		0.2	0.2	0.4	0.1	0.1	0.1	0.5	0.5	0.5	1.5	1.3	1.2	1.0	0.6					
Cuenta corriente de los bancos (saldo mill. S./) Banks' current account (balance)		4.911	6.055	8.995	9.611	12.391	12.818	13.679	15.018	17.518	12.478	12.130	11.565	10.975	11.182	11.307				
Créditos por regulación monetaria (millones de S.) / Rediscouts (Millions of S.)		0	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.)		31.256	36.507	40.439	41.751	39.939	39.151	36.242	38.995	43.238	44.327	44.220	44.116	43.946	43.773	43.320				
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		13.580	21.092	20.691	19.690	20.805	22.455	23.865	23.335	26.675	27.137	27.137	27.187	27.237	27.237	27.287				
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**		3.637	6.000	2.900	5.769	9.248	14.308	12.336	12.700	10.500	7.200	7.900	8.300	8.500	8.900	8.800				
CDBCRP 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	0	0				
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill.S.) / CDVBBCRP- balance (Millions of S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CD Liquidables en Dólares del BCRP(Saldo Mill.S.) / CDLD BCRP- balance (Millions of S.) ***		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)		0	1.520	0	0	0	0	0	0	0	0	0	0	300	300	300				
Operaciones de reporte (saldo Mill.S.) / repos (Balance millions of S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TAMN / Average lending rates in domestic currency		18.87	19.03	19.62	19.30	19.11	19.43	19.27	19.06	19.09	18.96	18.96	18.99	18.98	18.96	18.94				
Préstamos hasta 360 días / Loans up to 360 days ****		14.20	14.21	15.31	16.50	17.24	17.67	17.22	16.67	15.41	15.25	15.22	15.19	15.21	15.09	15.10				
Interbancaria / Interbank		4.24	4.25	4.23	4.23	4.25	4.15	4.20	4.24	4.20	4.24	4.26	4.25	4.27	4.30	4.25				
Preferencial corporativa a 90 días / Corporate Prime		5.35	5.25	5.16	5.08	5.03	4.99	4.85	4.66	4.43	4.35	4.35	4.37	4.37	4.37	4.35				
Operaciones de reporte con CDBCRP / CDBCRP repos		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.				
Créditos por regulación monetaria / Rediscouts *****		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	5.05	5.05				
Del saldo de CDBCRP / CDBCRP balance		4.10	4.11	4.14	4.09	4.00	3.98	3.93	3.91	3.88	3.86	3.86	3.86	3.86	3.86	3.86				
Del saldo de depósitos a Plazo / Time Deposits		4.13	4.22	3.83	4.19	4.13	4.17	4.22	4.04	4.21	3.90	3.92	4.08	4.04	4.07	4.08				
Del saldo de CDBCRP-NR / CDBCRP-NR balance		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 CDLD BCRP / CDLD BCRP- balance		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.				
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP		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.				
Moneda extranjera / foreign currency																				
Credito sector privado Crédit to the private sector	(Var. % mensual) / (% monthly change) (Var. % últimos 12 meses) / (% 12-month change)	2.5 28.3	1.9 22.4	2.2 17.4	1.6 18.4	1.4 16.4	-0.2 14.5	0.2 15.1	0.1 13.1	-0.6 10.9										
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% of TOSE)		0.5	1.4	1.3	0.3	0.8	0.7	0.4	1.1	-2.5	-2.4	-2.9	-2.4	-2.9	-2.6					
Superávit de encaje promedio (porcentaje respecto al TOSE) / Average reserve surplus (% of TOSE)		0.5	0.2	0.3	0.4	0.5	0.2	0.3	1.3	0.5	2.8	2.6	2.4	2.1	1.4					
Operaciones de reporte en ME (saldo Mill. US\$) / repos in US (balance millions of US\$)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Créditos por regulación monetaria (millones de dólares) / Rediscouts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TAMEX / Average lending rates in foreign currency		7.76	7.93	8.04	8.25	8.15	8.34	8.49	8.68	8.72	8.64	8.63	8.64	8.62	8.63	8.65				
Préstamos hasta 360 días / Loans up to 360 days ****		5.70	5.98	6.33	6.58	6.51	6.79	7.04	7.36	7.41	7.26	7.23	7.23	7.21	7.20	7.35				
Interbancaria / Interbank		0.28	0.23	0.14	0.21	0.10	0.09	0.16	0.15	0.09	0.04	0.04	0.03	0.03	0.03	0.04				
Preferencial corporativa a 90 días / Corporate Prime		2.52	2.19	2.93	2.72	4.00	4.42	5.35	5.56	3.53	2.70	2.70	2.64	2.64	2.64	2.84				
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.				
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)		36.9	35.1	34.2	32.7	30.7	30.1	29.4	29.6	30.4										
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)		45.1	42.5	41.5	40.0	38.1	36.9	36.0	36.2	37.2										
INDICADORES BURSÁTILES / STOCK MARKET INDICES																				
Índice General Bursátil (Var. %) / General Index (% change)		-2.2	3.9	-3.8	6.7	2.9	3.9	-3.8	-3.7	-12.6	0.4	-0.1	-0.8	-0.9	-0.2	-1.0				
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-1.9	5.7	-2.7	8.0	3.3	3.9	-3.1	-2.0	-12.2	0.7	0.7	-0.9	-1.0	-0.1	-6.3				
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)		53.3	54.8	35.2	32.8	301.8	38.0	49.5	42.0	96.4	46.3	103.2	17.8	12.4	4.8	38.5				
INFLACIÓN (%) / INFLATION (%)																				
Inflación mensual / Monthly Inflation		0.27	0.77	-0.04	0.54	0.26	0.12	-0.09	0.91	0.25										
Inflación últimos 12 meses / % 12 months change		4.74	4.23	4.00	3.74	2.65	2.87	2.45	2.59	2.31										
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																				
Resultado primario / Primary balance		-3.958	2.624	1.020	1.239	-4.755	4.185	1.437	2.184	3.260										
Ingresos corrientes / Current revenue		7.120	8.467	7.475	7.690	8.455	9.046	7.552	8.731	10.546										
Gastos no financieros / Non-financial expenditure		11.108	5.869	6.485	6.477	13.236	4.870	6.121	6.567	7.291										
COMERCIO EXTERIOR (MILL. US\$) / FOREIGN TRADE (Mills. of US\$)																				
Balanza Comercial / Trade balance		1.151	766	562	569	628	-377	-162	200											
Exportaciones / Exports		4.385	4.168	3.799	4.061	3.757	3.382	3.018	3.492											
Importaciones / Imports		3.234	3.402	3.237	3.491	3.129	3.758	3.181	3.292											
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																				
Varia. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)		6.0	5.7	7.4	6.3	4.3	6.4	5.1	3.0											
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																				
LIBOR a tres meses (%) / LIBOR 3-month (%)		0.56	0.47	0.47	0.39	0.31	0.30	0.29	0.28	0.28	0.27	0.27	0.27	0.27	0.27	0.27				
Dow Jones (Var. %) / (% change)		2.00	2.01	1.68	2.65	0.60	5.77	1.40	3.36	1.79	0.34	-0.52	-0.08	0.06	n.d.	0.69				
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		1.97	2.16	1.61	1.70	1.70	1.89	1.97	1.95	1.73	1.93	2.04	2.02	2.01	2.01	1.84				
Spread del EMBIG PERÚ (pbs) / EMBIG PERU spread (basis points)		216	165	189	124	118	110	127	139	132	135	142	146	149	149	156				
Credit Default Swaps PERÚ 5 años (pbs) / CDS PERU 5Y (basis points)		170	125	162	106	95	92	97	93	90	97	98	98	99	100	103				

* Incluye depósitos de Promcepri, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.12 de la Nota Semanal.

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

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

**** Las empresas reportan a la SBS información más segmentada de las tasas de interés. Estos cambios introducidos por la SBS al reporte de tasas activas (Res. SBS N° 11356-2008; Oficio Múltiple N° 24719-2010-SBS) son a partir de julio de 2010.

***** A partir del 13 de mayo de 2011, esta tasa subió a 5,05%.

***** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual

Fuente: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg

Elaboración: Departamento de Publicaciones Económicas.