



### Indicators

- ➡ Corporate prime rate in soles at 4.77 percent
- ➡ Interbank interest rate in soles at 4.25 percent
- ➡ Exchange rate: S/. 2.780 per US dollar
- ➡ Public sector recorded surplus of S/ 1.55 billion in June
- ➡ Country risk at 153 bps

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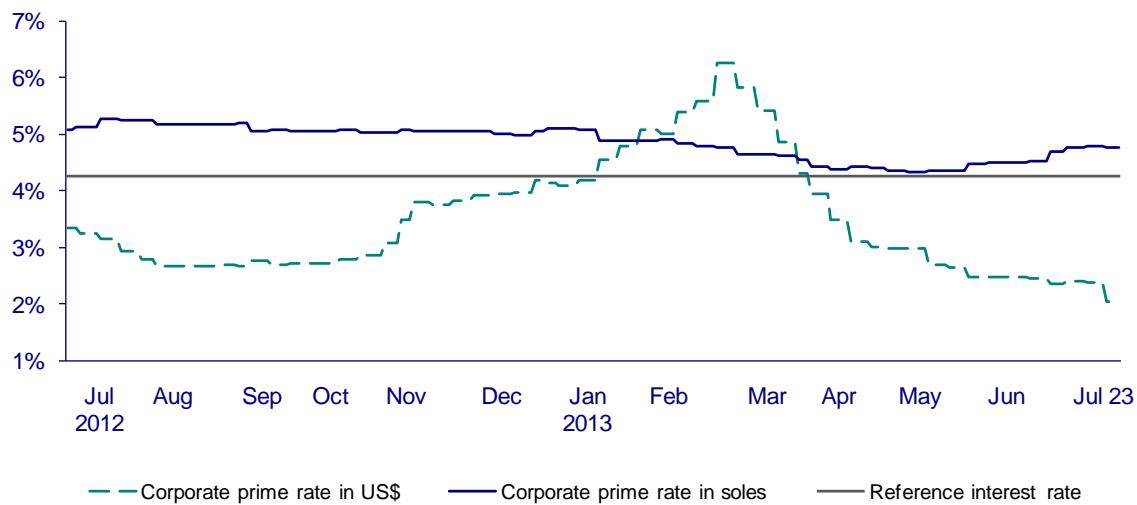
## Corporate prime rate in nuevos soles at 4.77 percent

Between July 16 and 23, 2013, the average **corporate prime rate** in soles fell from 4.79 to 4.77 percent

In the same period, the average corporate prime rate in dollars fell from 2.39 to 2.05 percent in this period.

On July 23, the **interbank interest rate** in domestic currency recorded 4.25 percent.

## INTEREST RATES (July 2012 - July 2013)



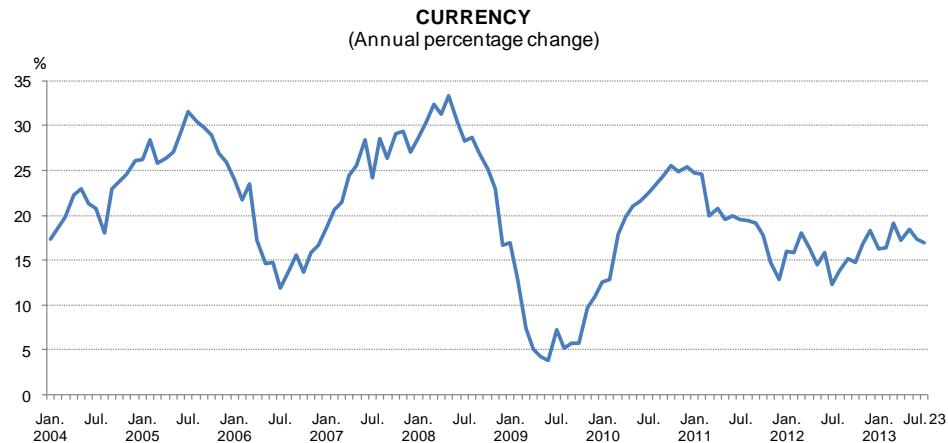
## Monetary and foreign exchange operations

Between July 17 and 23, 2013, the Central Bank made the following **monetary and exchange operations**: i) auctions of 3-month CDBCOP for a total of S/. 100 million at an average rate of 4.16 percent, auctions of 6-month CDBCOP for a total of S/.150 million at an average rate of 4.16 percent, and auctions of 12-month CDBCOP for a total of S/. 100 million at an average rate of 4.18 percent. These operations which reached a balance of S/. 25.36 billion; ii) auctions of 1-day and 3-day term deposits in soles for a daily average of S/. 2.88 billion. The average rate on these operations, which reached a balance of S/. 3.4 billion, was 4.08 percent; iii) sale of foreign currency to the Treasury for a total of US\$ 50 million, and iv) overnight deposits in soles for a daily average of S/. 167 million.

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## Currency in circulation: S/. 32.9 billion at July 23, 2013

Between July 16 and 23, **currency in circulation** increased by S/. 749 million to S/. 32.9 billion, registering a growth rate of 16.9 percent in the last 12 months.



## BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE				FLOWS		
	Dec 31, 2012	Jun 30, 2013	Jul 16, 2013	Jul 23, 2013	2013*	Jul-13*	From 07/16 to 07/23
I. <b>NET INTERNATIONAL POSITION</b> (Millions of US\$)	<b>117,462</b>	<b>130,035</b>	<b>129,131</b>	<b>130,332</b>	<b>1,721</b>	<b>287</b>	<b>265</b>
1. Exchange Operations					<b>1,607</b>	<b>-289</b>	<b>-50</b>
a. Over the counter operations					4,990	-220	0
b. Public sector					-3,398	-70	-50
2. Rest					<b>-788</b>	<b>396</b>	<b>145</b>
II. <b>NET DOMESTIC ASSET</b>	<b>-85,217</b>	<b>-98,274</b>	<b>-96,976</b>	<b>-97,428</b>	<b>-1,062</b>	<b>855</b>	<b>484</b>
1. Monetary Sterilization	<b>-51,567</b>	<b>-57,711</b>	<b>-56,072</b>	<b>-55,036</b>	<b>-3,469</b>	<b>2,674</b>	<b>1,036</b>
a. Certificates and Term deposits	-30,053	-35,984	-31,102	-31,352	-1,300	4,632	-250
BCRP Certificates of Deposit (CDBCRP)	-20,805	-27,261	-25,011	-25,361	-4,556	1,900	-350
CDR BCRP	0	-2,323	-2,591	-2,591	-2,591	-268	0
Term Deposits	-9,248	-6,400	-3,500	-3,400	5,848	3,000	100
b. Reserve requirements in Domestic Currency	-20,491	-20,745	-24,359	-23,004	-2,513	-2,258	1,355
c. Other monetary operations	-1,024	-981	-611	-680	344	301	-69
2. Fiscal Sterilization	<b>-39,939</b>	<b>-40,244</b>	<b>-40,918</b>	<b>-41,095</b>	<b>-1,156</b>	<b>-851</b>	<b>-177</b>
3. Other	<b>6,289</b>	<b>-320</b>	<b>14</b>	<b>-1,297</b>	<b>3,563</b>	<b>-968</b>	<b>-375</b>
III. <b>CURRENCY **</b> (Monthly percentage change)	<b>32,244</b>	<b>31,761</b>	<b>32,155</b>	<b>32,904</b>	<b>659</b>	<b>1,142</b>	<b>749</b>
(Accumulated percentage change)	10.6%	1.8%	1.2%	3.6%			
(YoY)	33.6%	-1.5%	-0.3%	2.0%			
	18.3%	17.3%	15.2%	16.9%			

\* As of July 23, 2013.

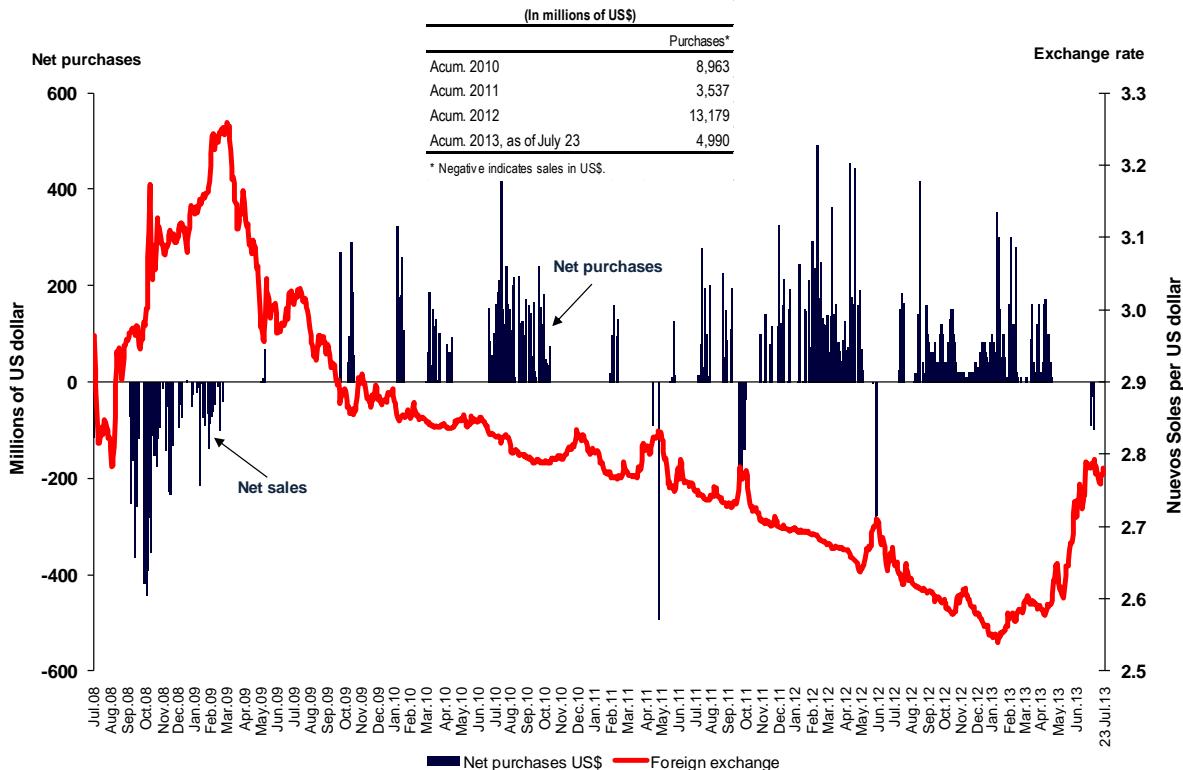
\*\* Preliminary data.

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## Foreign exchange rate: S/. 2.780 per US dollar

In the period of July 16 to July 23, 2013, the average **selling price of the dollar** in the interbank market rose from S/. 2.761 to S/. 2.780 per dollar, which represents a depreciation of the nuevo sol of 0.70 percent. The BCRP did not intervene in the foreign exchange market in this period.

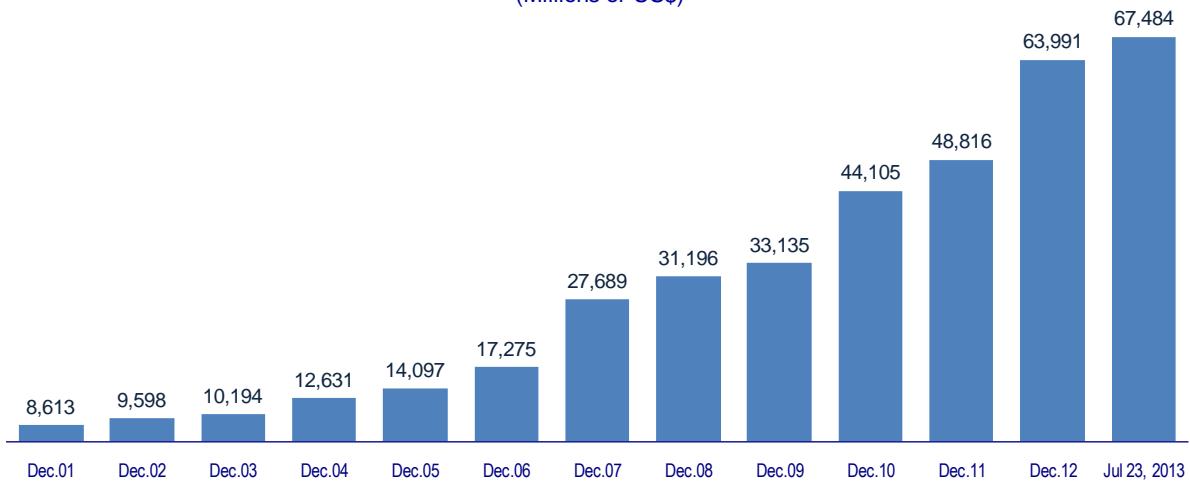
### EXCHANGE RATE AND NET DOLLAR PURCHASE



## International reserves amount to US\$ 67.48 billion

**International reserves** at July 23, 2013, totaled US\$ 67.48 billion. This amount of reserves is higher by US\$ 3.49 billion than the one recorded at end 2012. Moreover, the **foreign exchange position** of BCRP on July 23 was US\$ 46.88 billion, US\$ 819 million higher than at end-2012.

INTERNATIONAL RESERVES  
(Millions of US\$)



## Non-financial public sector recorded a surplus of S/. 1.55 billion in June

The operations of the non-financial public sector registered an economic surplus of S/. 1.55 billion in June and thus accumulated a surplus of S/. 13.16 billion in the first semester of 2013.

In June, the current revenues of the general government (S/. 9.13 billion) showed a growth rate of 1.4 percent, while non-financial expenditure (S/. 8.16 billion) registered a real growth of 13.3 percent, driven by spending in the three government levels: the national government recorded an expenditure rate of 14.2 percent; regional governments showed an expenditure rate of 18.7 percent, and local governments registered an expenditure rate of 6.3 percent. The increase in spending was observed in both current expenditure (11.6 percent) and in capital expenditure (17.8 percent).

**OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/**  
(Millions of nuevos soles)

	June			January - June		
	2012	2013	Real % Chg.	2012	2013	Real % Chg.
<b>1. General government current revenues</b>	<b>8,759</b>	<b>9,127</b>	<b>1.4</b>	<b>58,249</b>	<b>60,953</b>	<b>2.0</b>
a. Tax revenue	6,324	6,680	2.8	44,120	45,530	0.6
National	6,182	6,525	2.7	43,017	44,244	0.3
Local	142	155	6.5	1,103	1,286	13.7
b. Non-tax revenue	2,435	2,447	-2.2	14,129	15,423	6.4
National	2,174	2,160	-3.3	12,138	13,505	8.5
Regional	55	61	6.4	591	386	-36.2
Local	206	227	7.2	1,400	1,532	6.7
<b>2. General government non-financial expenditure</b>	<b>7,008</b>	<b>8,163</b>	<b>13.3</b>	<b>38,784</b>	<b>44,921</b>	<b>12.9</b>
a. Current	5,032	5,770	11.6	29,345	33,303	10.6
b. Capital	1,976	2,393	17.8	9,439	11,617	20.0
Of which: Gross Capital Formation	1,857	2,161	13.2	8,980	10,972	19.1
<b>3. Others 2/</b>	<b>411</b>	<b>715</b>		<b>1,283</b>	<b>277</b>	
<b>4. Primary Balance</b>	<b>2,162</b>	<b>1,679</b>		<b>20,748</b>	<b>16,309</b>	
<b>5. Interests</b>	<b>130</b>	<b>127</b>	<b>-4.9</b>	<b>2,721</b>	<b>3,154</b>	<b>13.0</b>
<b>6. Overall Balance</b>	<b>2,031</b>	<b>1,552</b>		<b>18,027</b>	<b>13,155</b>	
<b>7. Financing</b>	<b>-2,031</b>	<b>-1,552</b>		<b>-18,027</b>	<b>-13,155</b>	

1/ Preliminary.

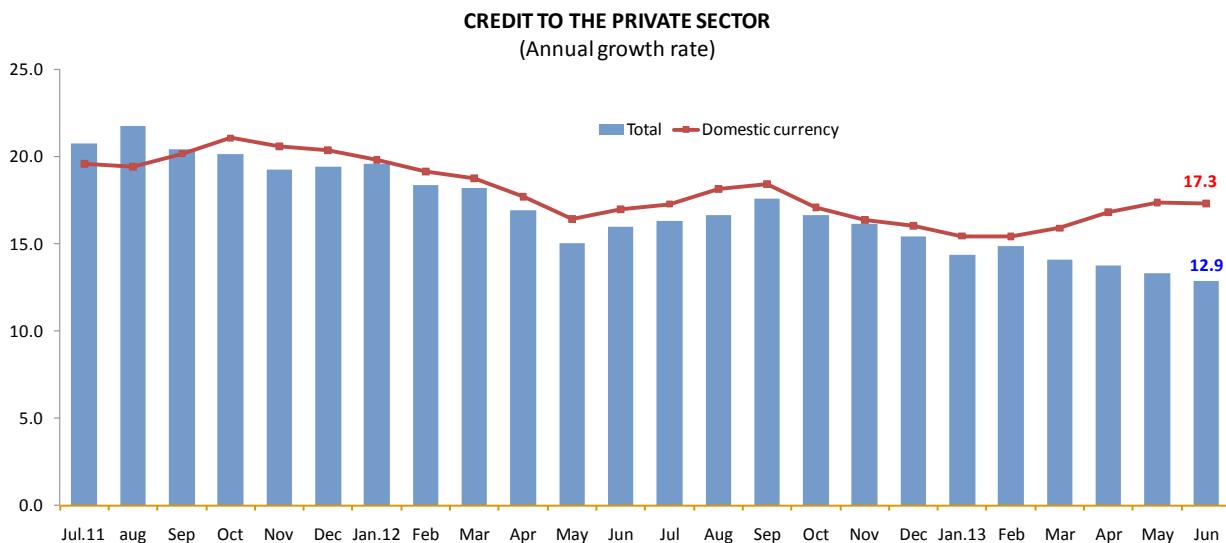
2/ Includes capital revenues from the General government and primary result of public companies.

Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

## Liquidity and credit to the private sector at June 30

**Total credit to the private sector** grew 1.6 percent in June (S/. 2.85 billion). With this, credit to the private sector accumulates a growth rate of 12.9 percent in annual terms (13.3 percent in May).

Credit to the private sector in soles grew 2.0 percent in June (S/. 2.06 billion) and 17.3 percent in the last twelve months (17.4 percent in May), while credit to the private sector in dollars grew 1.1 percent in June (US\$ 309 million) and 7.1 percent in the last 12 months (8.0 percent in May).



By credit segments, credit to business showed a higher pace of growth than credit to households in June. Thus, corporate loans grew 1.9 percent in the month (0.6 percent in May), while credit to individuals grew 1.2 percent (1.5 percent in May). Within the latter segment, consumer loans registered a monthly growth rate of 1.0 percent in June (1.4 percent in May), while mortgage loans showed a monthly growth rate of 1.5 percent, (1.7 percent in May).

#### TOTAL CREDIT TO THE PRIVATE SECTOR, BY TYPE OF LOAN

	Balance in million of Nuevos Soles			Growth rates (%)		
	Jun.12	May.13	Jun.13	May-13/ May-12	Jun-13/ Jun-12	Jun-13/ May-13
<u>Loans to companies 1/</u>	<u>100,637</u>	<u>109,796</u>	<u>111,892</u>	<u>11.5</u>	<u>11.2</u>	<u>1.9</u>
Foreign trade	8,459	9,524	9,919	17.3	17.3	4.2
Rest	92,178	100,273	101,973	11.0	10.6	1.7
<u>Loans to individuals 2/</u>	<u>56,077</u>	<u>64,267</u>	<u>65,022</u>	<u>16.6</u>	<u>16.0</u>	<u>1.2</u>
Consumer loans	34,115	37,683	38,048	12.1	11.5	1.0
Mortgage	21,962	26,584	26,974	23.5	22.8	1.5
<b>Total</b>	<b>156,714</b>	<b>174,064</b>	<b>176,914</b>	<b>13.3</b>	<b>12.9</b>	<b>1.6</b>

1/ Includes loans to legal persons and holdings of corporate bonds, including loans from foreign branches of banks.

2/ Includes persons non profit legal.

**Total liquidity in the private sector** increased 0.7 percent in June (S/. 1.30 billion) and accumulated an annual growth rate of 13.9 percent (13.3 percent in May). This increase in liquidity recorded in June is explained by an increase of 0.7 percent in total deposits (S/. 978 million) and an increase of 0.9 percent in currency in circulation (S/. 285 million). On the other hand, the growth of demand deposits (1.0 percent) stands out in June.

The increase of liquidity in the private sector was oriented to deposits in dollars. Liquidity in soles declined 0.2 percent in the month (negative flow of S/. 229 million) and thus registered a growth rate of 19.8 percent in the last 12 months (19.6 percent in May), while liquidity in dollars grew 2.9 percent in June (US\$ 599 million) and registered a growth rate of 1.9 percent compared to June 2012 (0.3 percent in May).

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## LIQUIDITY BY TYPE OF LIABILITY

	Balance in million of Nuevos Soles			Growth rates (%)		
	Jun.12	May.13	Jun.13	May-13/ May-12	Jun-13/ Jun-12	Jun-13/ May-13
Currency	27,079	31,193	31,477	17.3	16.2	0.9
<u>Deposits</u>	<u>131,170</u>	<u>147,553</u>	<u>148,531</u>	<u>12.3</u>	<u>13.2</u>	<u>0.7</u>
Demand deposits	40,555	43,291	43,735	7.2	7.8	1.0
Saving deposits	36,664	41,544	41,903	13.2	14.3	0.9
Term deposits	53,951	62,718	62,893	15.3	16.6	0.3
CTS	10,857	13,771	13,657	26.2	25.8	-0.8
Securities and others 1/	1,834	2,262	2,298	30.2	25.3	1.6
<b>Total</b>	<b>160,083</b>	<b>181,007</b>	<b>182,306</b>	<b>13.3</b>	<b>13.9</b>	<b>0.7</b>

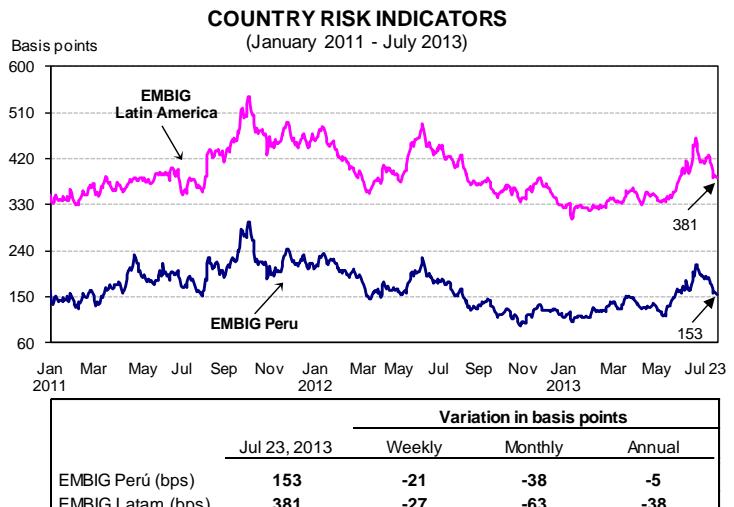
1/ Includes debt securities and other obligations issued by the depository corporations and by non-financial private sector.

## International Markets

### Country risk fell to 153 basis points

In July 16-23, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 174 to 153 basis points.

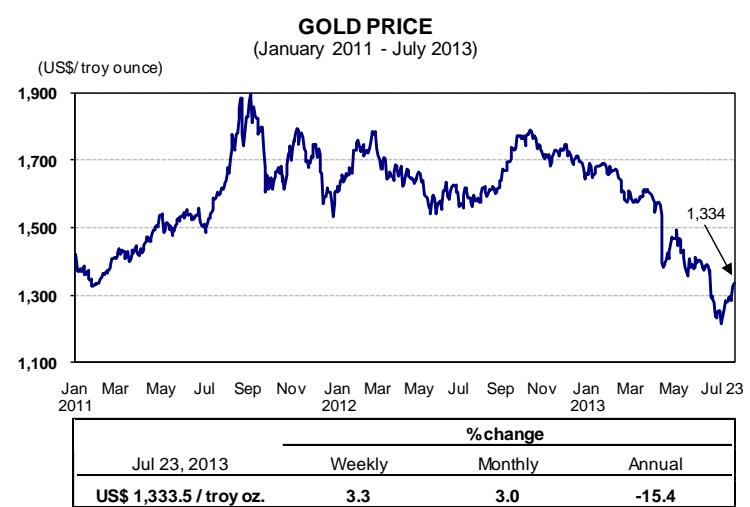
Moreover, the EMBIG Latin America spread fell 27 basis points in a context of lower risk aversion associated with the comments of the Federal Reserve Chair Ben Bernankes who declared that tapering down the Fed's monetary stimulus will depend on the performance of the U.S. economy.



### Price of gold rose to US\$ 1,333.5 per troy ounce

In the same period, the price of **gold** rose 3.3 percent to US\$ 1,333.5 per troy ounce.

The price of gold registered an upward trend due to an increase in physical gold purchases in Asia, especially in India, as well as due to the increased demand of hedge funds for gold after the declarations of the chairman of the Federal Reserve, Ben Bernanke. The depreciation of the dollar against the euro, which increased the appeal of gold as a hedge asset, contributed also to this price rise.



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Between July 16 and 23, the price of **copper** rose 0.4 percent to US\$ 3.16 per pound.

The rise in the price of copper was driven by China's increased demand for this metal –reflected in its higher imports of refined copper in June– and by the decline of inventories in the world's major metal exchanges.



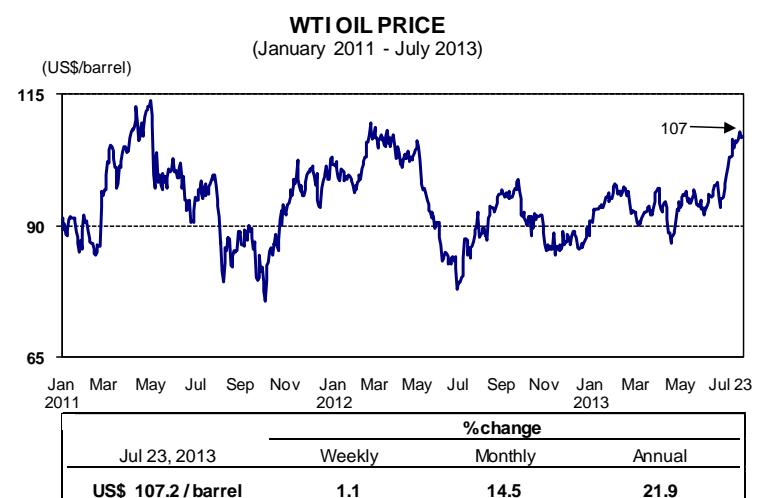
Between July 16 and July 23, the price of **zinc** fell 0.3 percent to US\$ 0.83 per pound.

This decline in the price of zinc was influenced by the rise of inventories at the London Metal Exchange (LME) and by a report of the International Lead and Zinc Study Group (ILZSG) that pointed out that there had been a surplus in the global market of refined zinc between January and May 2013.



Between July 16 and 23, the price of **WTI oil** rose 1.1 percent to US\$ 107.2 per barrel.

This rise in the price of gold is explained by the decline of US inventories of crude oil for the fourth consecutive week and by the persistence of supply risks in the Middle East and Sudan.



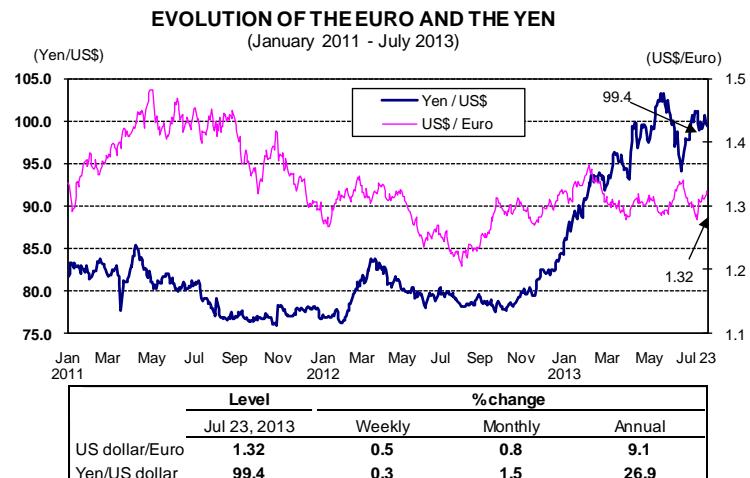
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## Dollar depreciated against the euro

The **dollar** depreciated 0.5 percent against the **euro** in July 16-23.

The euro strengthened against the dollar influenced by the comments of Bernanke, who declared that tapering down monetary stimulus will depend on the performance of the U.S. economy.

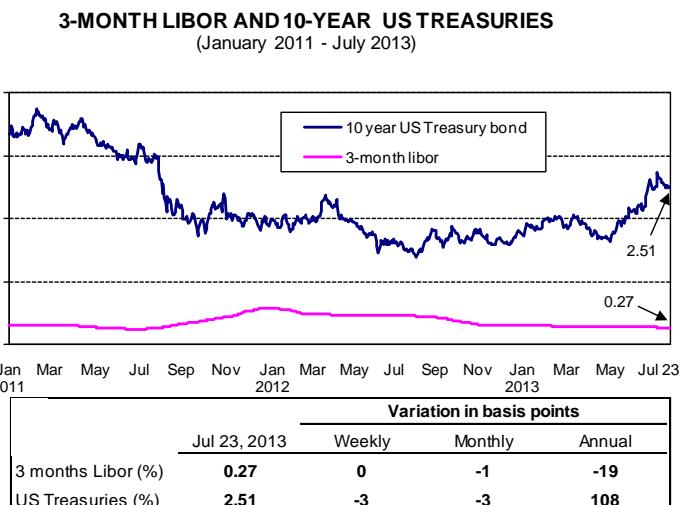
On the other hand, the dollar appreciated 0.3 percent against the **yen**.



## Yield on 10-year US Treasuries: 2.51 percent

In July 16 - 23, the **3-month Libor** remained at 0.27 percent.

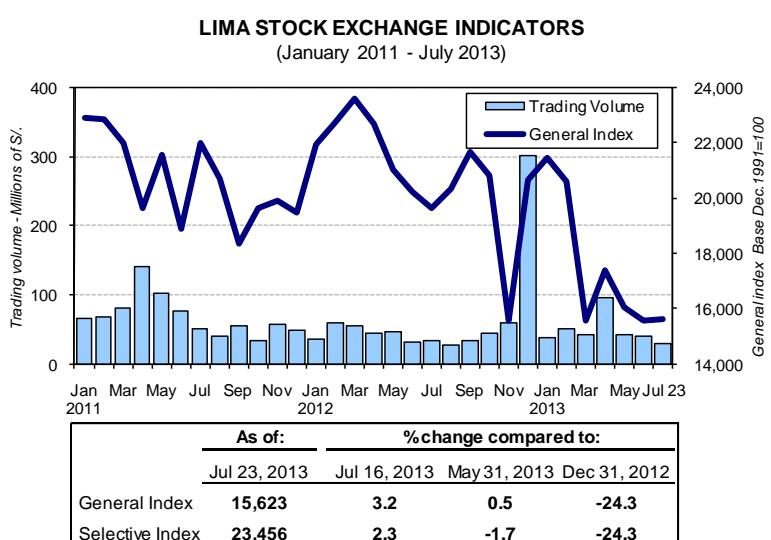
In the same period, the yield on the **10-year US Treasury bonds** fell from 2.53 to 2.51 percent, influenced by the comments of the chairman of the Federal Reserve, Ben Bernanke, who declared that any change in the Fed's monetary stimulus will depend on the performance of the U.S. economy.



## Lima Stock Exchange

So far this month (at July 23), the **General Index** of the Lima Stock Exchange (LSE) has risen 0.5 percent, while the **Selective Index** has fallen 1.7 percent.

During the week of July 16 to July 23, both indices rose (3.2 and 2.3 percent, respectively), due to the positive performance of the major basic and precious commodities as well as due to the favorable expectations about corporate financial results in Q2-2013.



So far this year, each of the indices of the LSE accumulates a loss of 24.3 percent.

# resumen informativo

## Resumen de Indicadores Económicos / Summary of Economic Indicators

	2011												2012												2013		
	Dic.	Mar.	Jun.	Set.	Dic.	Mar.	Abr.	May.	Jun.	16 Jul.	17 Jul.	18 Jul.	19 Jul.	22 Jul.	23 Jul.	Jul.	Var.										
<b>RESERVAS INTERNACIONALES (Mils. US\$) / INTERNATIONAL RESERVES</b>																											
Posición de cambio / Net international position	33 300	39 331	39 332	43 078	46 063	48 397	49 403	48 406	46 775	46 787	46 753	46 694	46 756	46 856	46 882	46 882	107										
Reservas internacionales netas / Net international reserves	48 816	55 789	57 225	61 161	63 991	67 918	68 255	66 765	66 683	67 319	67 278	67 163	67 339	67 566	67 484	67 484	801										
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	8 799	8 775	9 294	9 827	10 068	10 522	11 223	10 484	10 946	11 592	11 592	11 516	11 707	11 812	11 683	11 683	737										
Empresas bancarias / Banks	7 988	8 207	8 707	9 294	9 648	10 078	10 874	10 170	10 637	11 250	11 271	11 168	11 386	11 485	11 355	11 355	718										
Banco de la Nación / Banco de la Nación	674	412	448	384	250	253	163	125	120	161	147	161	142	150	150	150	29										
Resto de instituciones financieras / Other financial institutions	137	156	138	149	169	191	186	189	189	182	174	186	180	176	179	179	-10										
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	6 731	7 671	8 615	8 427	8 198	9 613	8 274	8 487	9 546	9 534	9 557	9 481	9 505	9 526	9 526	9 526	-21										
<b>OPERACIONES CAMBIARIAS BCR (MIL US\$) / BCRP FOREIGN OPERATIONS</b>																											
Origen externo de la emisión primaria / External origin of monetary base	1 107	1 884	-1 334	1 228	1 382	518	841	-340	-1 136	1	0	0	0	0	-30	-20	-289										
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1 124	1 883	0	1 220	1 380	1 010	840	0	0	0	0	0	0	0	0	0	0	-220									
Operaciones swaps netas / Net swap operations	0	0	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 swaps auctions in FC	0	0	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	-492	0	-350	-1 136	0	0	0	0	0	-30	-20	-70										
<b>TIPO DE CAMBIO (\$/p. por US\$) / EXCHANGE RATE</b>																										Prom.	
Compra interbancario/Interbank	Promedio / Average	2,696	2,670	2,670	2,602	2,568	2,593	2,597	2,627	2,748	2,759	2,756	2,765	2,769	2,769	2,778	2,778	2,774									
Apertura / Opening	2,697	2,672	2,673	2,603	2,569	2,594	2,597	2,646	2,753	2,761	2,756	2,762	2,778	2,773	2,783	2,777											
Venta Interbancario	Mediodía / Midday	2,697	2,671	2,672	2,603	2,569	2,594	2,599	2,647	2,749	2,760	2,758	2,768	2,774	2,779	2,777											
Interbank Ask	Cierre / Close	2,697	2,672	2,671	2,603	2,568	2,595	2,599	2,649	2,752	2,763	2,762	2,770	2,770	2,782	2,780	2,776										
Sistema Bancario (SBS)	Compra / Bid	2,695	2,672	2,670	2,602	2,568	2,593	2,597	2,644	2,747	2,761	2,759	2,767	2,766	2,767	2,768	2,777										
Banking System	Venta / Ask	2,697	2,671	2,672	2,603	2,569	2,595	2,598	2,646	2,748	2,762	2,756	2,767	2,769	2,771	2,780	2,776										
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)		93,8	94,0	91,4	90,4	89,1	88,1	88,0	88,8	92,2																	
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																											
<b>Moneda nacional / Domestic currency</b>																											
Emitución Primaria	(Var. % mensual) / (% monthly change)	13,6	0,4	-2,8	10,3	8,0	-3,6	-3,7	5,3	-4,6																	
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	16,8	32,3	27,3	39,9	31,9	33,8	31,6	31,3	30,3																	
Oferta monetaria	(Var. % mensual) / (% monthly change)	6,6	2,5	-0,4	-1,8	-4,3	0,5	0,3	0,2	-0,2																	
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	16,6	19,2	24,5	22,1	22,8	23,0	21,4	19,6	19,8																	
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,1	1,3	2,1	1,5	1,8	1,8	1,8	1,4	2,0																	
Crédito al sector privado	(Var. % últimos 12 meses) / (% 12-month change)	20,4	18,8	17,0	18,4	16,0	15,9	16,8	17,4	17,3																	
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	2,7	4,6	-0,8	2,3	0,6	0,6	-0,6	-0,3	0,0	-0,2																	
Superávit de encaje promedio (%) respecto al TOSE) / Average reserve surplus (% of TOSE)	0,2	0,2	0,4	0,1	0,5	0,2	0,6	1,8	1,7	1,6	1,3																
Cuenta por corriente de los bancos (saldo Mill. S./) / Banks' current account (balance in millions of S.)	Promedio / Average	4 911	6 055	8 995	9 611	12 391	15 018	17 518	13 987	10 604	14 280	13 677	13 615	13 296	12 404	12 431											
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	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones de S./) / Public sector deposits at the BCRP (Mills./S.)	Certificados de Depósito BCRP (millón Mill. S./) / CD BCRP balance (Millions of S.)	31 256	36 507	40 439	41 751	39 939	38 995	43 238	42 994	44 244	40 918	41 587	41 509	41 421	41 250	41 095											
Subasta de Depósitos a Plazo (saldo Mill. S./) / Time Deposits Auctions (Millions of S.)**		13 580	21 092	20 691	19 690	20 805	23 335	26 675	27 337	27 261	25 011	25 111	25 261	25 311	25 361												
CD BCRP con Negociación Restringida (Saldo Mill. S./) / CD BCRP-NR balance (Millions of S.)		3 637	6 600	2 900	5 769	9 248	12 700	10 500	6 156	6 400	3 500	3 000	2 700	2 500	2 800	3 400											
CD BCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill. S./) / CD BCRP-NR balance (Millions of S.)		0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill. S./) / CD RBCP balance (Millions of S.)		0	0	1 520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of US\$)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
TASA EX / Average lending rates in domestic currency		7,76	7,93	8,04	8,25	8,15	8,68	8,72	8,69	8,60	8,49	8,49	8,47	8,47	8,48	8,48	8,53										
TASA EX / Average lending rates in foreign currency		7,76	7,93	8,04	8,25	8,15	8,68	8,72	8,69	8,60	8,49	8,49	8,47	8,47	8,48	8,48	8,53										
Préstamos hasta 360 días / Loans up to 360 days ****		5,70	5,98	6,33	6,58	6,51	7,36	7,41	7,33	7,14	6,98	6,98	6,97	6,97	6,98	6,98	7,03										
Interbank / Interbank		0,28	2,34	1,87	1,24	1,10	2,15	0,92	0,45	0,28	0,25	0,25	0,26	0,25	0,26	0,25	0,25										
Preferencial corporativa a 90 días / Corporate Prime		2,52	3,19	2,93	2,72	4,00	5,56	3,53	2,80	2,47	2,39	2,39	2,05	2,05	2,05	2,05	2,05										
Créditos por regulación monetaria / Rediscounts *****		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
Compras con compromiso de recompras en ME (neto)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
Ratio de dollarización de la liquidez (%) / Liquidity dollarization ratio (%)		36,9	35,1	34,2	32,7	30,7	29,5	30,2	30,4																		
Ratio de dollarización de los depósitos (%) / Deposits dollarization ratio (%)		45,1	42,5	41,5	40,0	38,1	36,2	36,9	37,0																		