Indicators

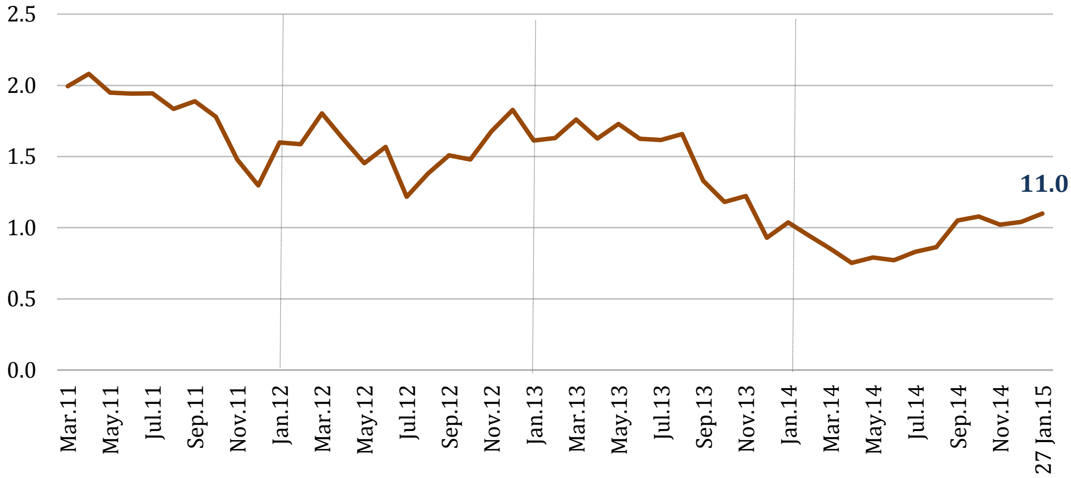
- Currency grew 11.0 percent in the last twelve months
- Corporate interest rate in soles fell to 4.4 percent
- Country risk at 204 basis points
- WTI oil quotation decreased to US$/bl. 46.2

Content

Currency

On January 27, **currency in circulation** –that is, banknotes and coins held by the public– registered a growth rate of 11.0 percent in the last 12 months.

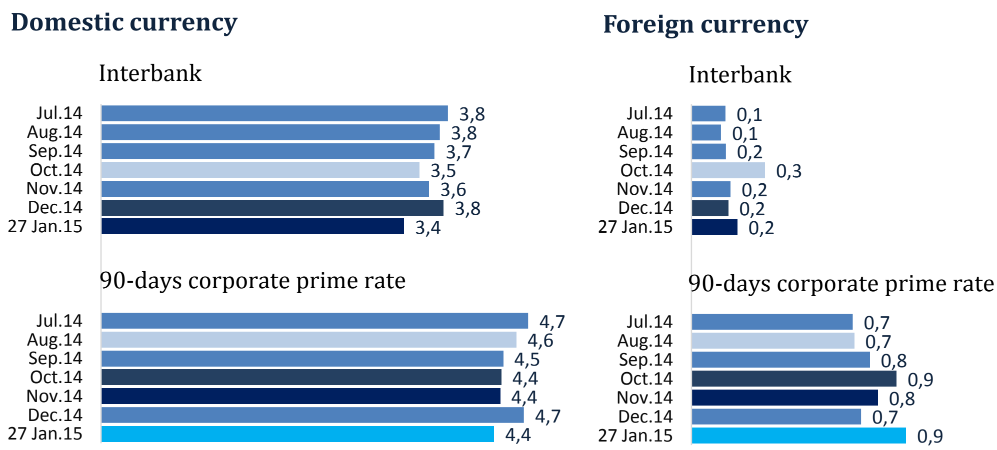
Currency in circulation
(Annual % change)



Corporate prime rate in soles at 4.4 percent

On January 27, the **corporate prime rate** –the interest rate charged by commercial banks to lower risk businesses– in soles showed a daily average rate of 4.4 percent (4.7 percent in the previous month). The corporate prime rate in dollars in the same period was 0.9 percent.

Average interest rate
(%)



Interest rate and monetary operations

The interbank interest rate in soles showed a rate of 3.36 percent on January 27.

The monetary operations carried out by the Central Bank at January 27 have been aimed at injecting liquidity into the market in the short-term to meet financial entities' current account requirements. The Central Bank has also continued with its regular placements of BCRP-CDs three times a week with the purpose of contributing to increase liquidity in the secondary market of these instruments.

- Repos: At January 27 the BCRP has placed overnight repos for a daily average of S/. 118 million. The balance of these operations at this date was S/. 300 million, with an average interest rate of 4.62 percent.
- Currency repos: At January 27 the BCRP has placed 18-month currency repos for a total of S/. 300 million and 24-month currency repos for credit expansion for a total of S/. 600 million. The balance of these operations at this date was S/. 9.5 billion, with an average interest rate of 4.26 percent.
- BCRP-CDs: The BCRP has placed 3-month BCRP-CDs for a total of S/. 1.83 billion at an average rate of 3.48 percent; 6-month BCRP-CDs for a total of S/. 950 million at an average rate of 3.33 percent; 12-month BCRP-CDs for a total of S/. 800 million at an average rate of 3.51 percent, and 18-month BCRP-CDs for a total of S/. 200 million at an average rate of 3.52 percent. The balance of BCRP-CDs at January 27 was S/. 17.56 billion, with an average rate of 3.61 percent.
- Term deposits: Overnight term deposits for a daily average of S/. 919 million and 1-week term deposit for a daily average of S/. 261 million. The balance of these deposits at this date was S/. 1.59 billion.
- Overnight deposits: At January 27, overnight deposits showed a daily average of S/. 617 million. The balance of overnight deposits at this date was S/. 175 million.

At January 27 the Central Bank has also made operations in the spot foreign exchange market to reduce volatility in the foreign exchange rate.

- Interventions in the foreign exchange market: In the period, the BCRP sold FC for a total of US$ 200 million in the spot market at an average exchange rate of S/. 3.024 per dollar.
- FX-Swaps: the BCRP has placed Sell-FX Swaps for a total of S/. 7.90 billion (US$ 2.64 billion) and maturities amounted to S/. 6.58 billion (US$ 2.25 billion). The balance of these instruments at January 27 was S/. 17.80 billion.
- CDR BCRP: the Central Bank placed CDR-BCRP for a total of S/. 900 million (US$ 301 million) and maturities amounted to S/. 1.32 billion (US$ 451 million). The balance of these operations at January 27 was S/. 2.17 billion (US$ 732 million).

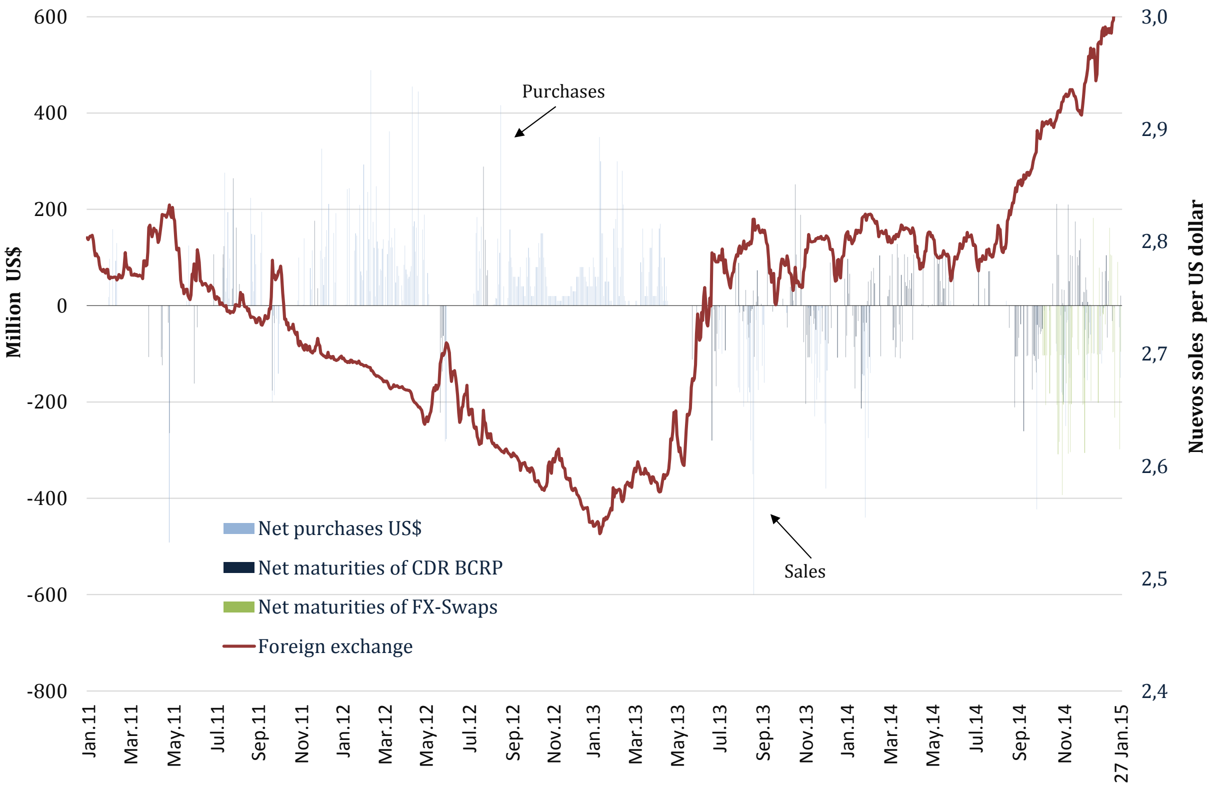
Monetary and foreign exchange operations
(Million S/.)

			Balance (Interest rate)		Placement (Interest rate)								Maturity
			Dec 31, 2014	Jan 27, 2015	*Overnight*	1 week	2-month	3 meses	6-month	12-month	18-month	24-month	
Monetary operations	Injection	Repos	1,300 (4.13%)	300 (4.62%)	2,005 (3.60%)								3,005
		Currency repos	8,600 (4.30%)	9,500 (4.26%)							300 (3.94%)	600 (3.92%)	
	Sterilization	CD BCRP	15,575 (3.64%)	17,555 (3.61%)				1,830 (3.48%)	950 (3.33%)	800 (3.51%)	200 (3.52%)		1,850
		Term deposits		1,586 (2.55%)	15,626 (2.82%)	261 (2.81%)							14,300
		Overnight deposits	1,016 (2.30%)	175 (2.05%)	10,492 (2.15%)								11,333
Foreign exchange operations		CDR BCRP	2,590 (0.06%)	2,170 (0.03%)			900 (0.00%)						1,320
		FX-Swaps	16,472 (-0.35%)	17,798 (-0.69%)			4,600 (-0.70%)	3,300 (-0.97%)					6,575

Exchange rate

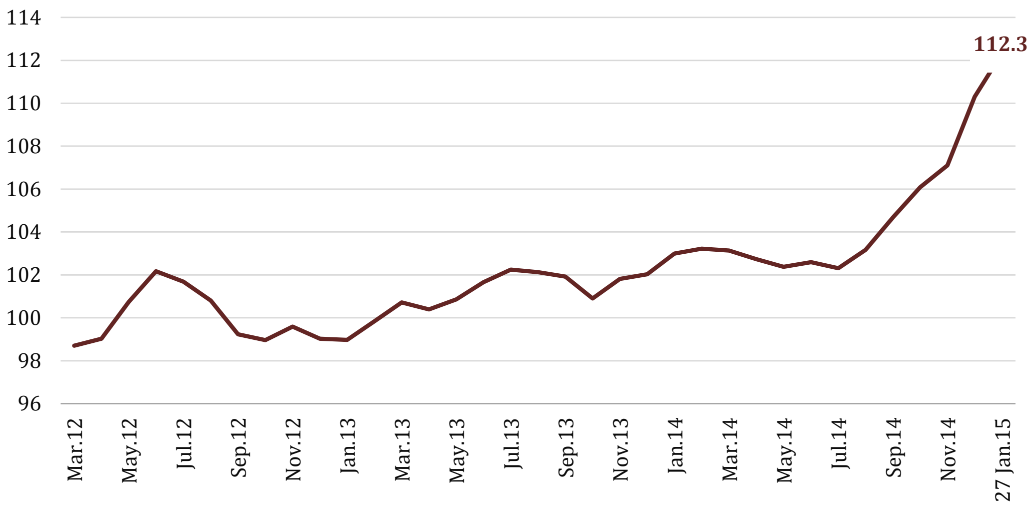
On January 27, the average selling price of the US dollar in the interbank market was S/. 3.024.

Exchange rate and foreign exchange intervention



The dollar has been showing an appreciatory trend against most other currencies in recent months, as reflected in the evolution of the FED index since January 2013. This appreciation of the dollar is associated with expectations that the Federal Reserve (Fed) will start normalizing its interest rates.

Fed index 1/

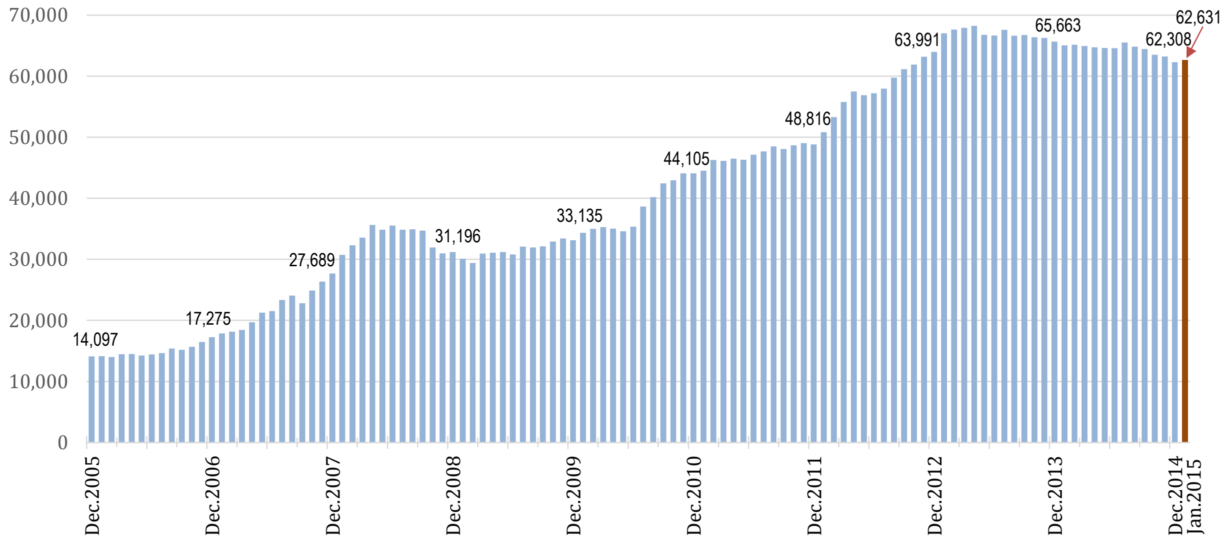


1/ Calculated taking into account currencies of US trading partners weighted by contributions. A rise in the index represents an appreciation of the US dollar.
Source: FED.

International reserves at US$ 62.63 billion on January 27

International reserves at January 27 amounted to US$ 62.63 billion. This level of international reserves is equivalent to 31 percent of GDP and to 18 months of imports.

Net International Reserves
(Million US$)



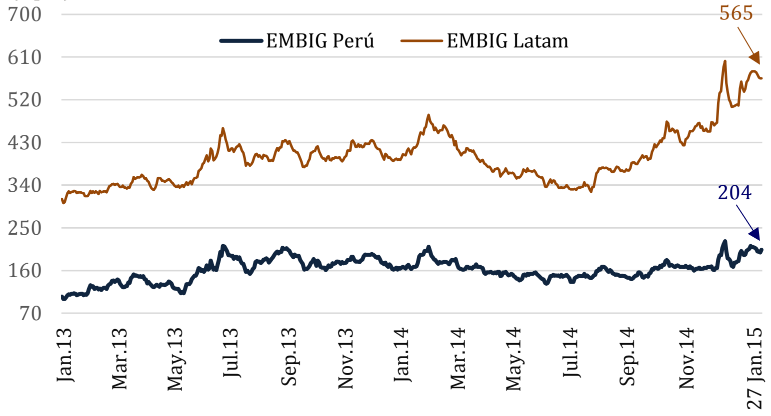
International Markets

Country risk at 204 basis points

In January 20-27, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 208 bps to 204 bps.

Similarly, the **EMBIG Latin America** spread decreased 15 bps in a context marked by the materialization of the expectations of quantitative easing (QE) in the Eurozone.

Country Risk Indicator
(Bps.)



		Variation in basis points		
	27 Jan.15	Weekly	Monthly	Annual
EMBIG Perú (bps)	**204**	**-4**	**27**	**11**
EMBIG Latam (bps)	**565**	**-15**	**58**	**115**

Price of gold: US$ 1,288.5 per troy ounce

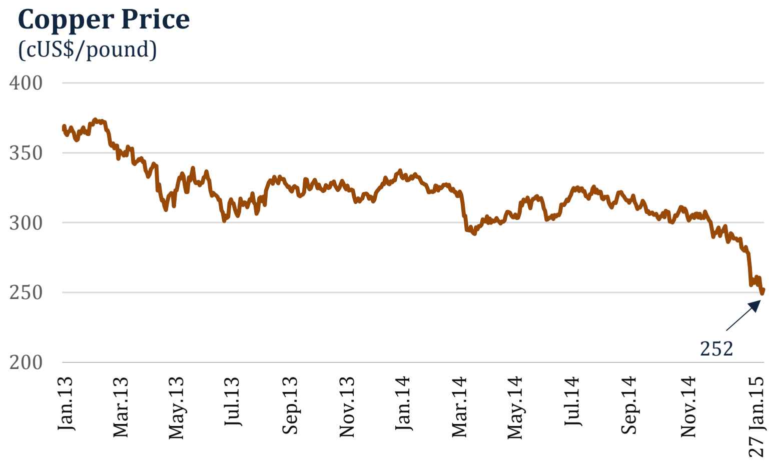
In the same period, the price of **gold** kept stable to to US$ 1,288.5 per troy ounce.

At the beginning, the price was favored by the uncertainty around elections in Greece, which led to a subsequent profit taking by investors.

27 Jan.15	% change Weekly	Monthly	Annual
US$ 1,288.5 / troy oz.	**0.0**	**8.7**	**2.2**

In the week of January 20-27, the price of **copper** fell 3.5 percent to US$ 2.52 per pound.

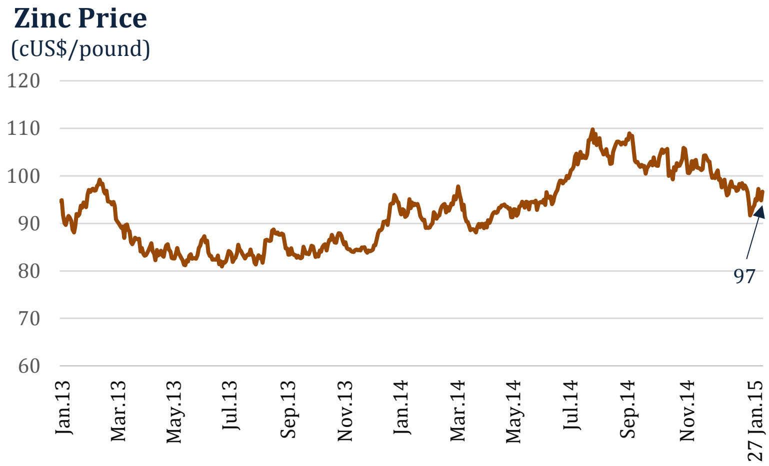
The price of copper was affected by signs of low growth in China and increased production of refined copper in the same country.



27 Jan.15	% change Weekly	Monthly	Annual
US$ 2.52 / pound	**-3.5**	**-12.2**	**-23.2**

In the same period, the price of **zinc** rose 1.6 percent to US$ 0.97 per pound.

The rise in the price of zinc was supported by lower inventories in the London Metal Exchange, although offseting by uncertainty about the outlook for demand from China.

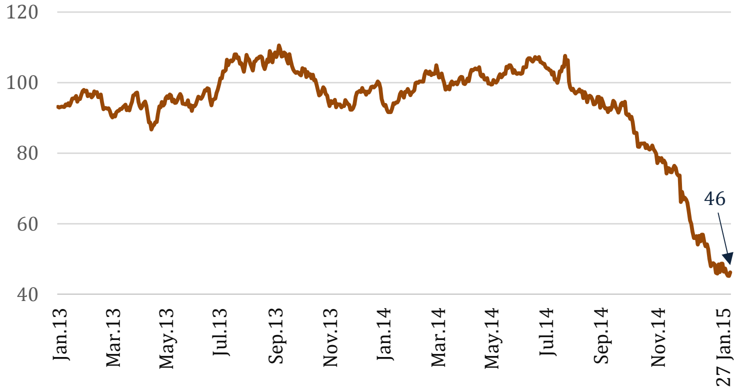


27 Jan.15	% change Weekly	Monthly	Annual
US$ 0.97 / pound	**1.6**	**-0.2**	**6.1**

In January 20-27, the price of **WTI** oil declined 0.3 percent to US$. 46.2 per barrel.

The price of oil fell due to increase oil reserves in the US and Saudi Arabia's decision to maintain its current oil production.

WTI Oil Price
(US$/barrel)

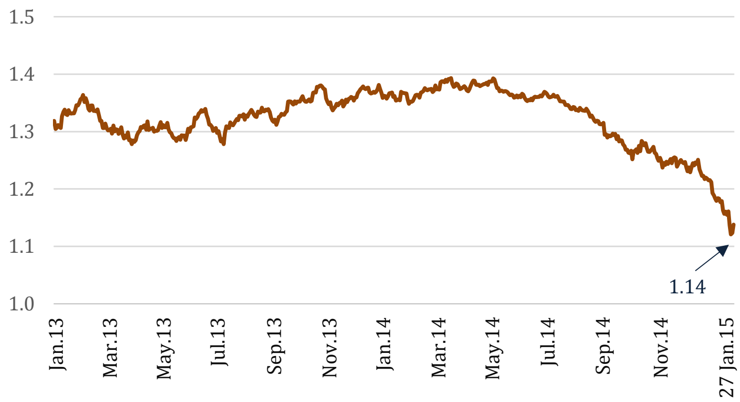


	% change		
27 Jan.15	Weekly	Monthly	Annual
US$ 46.2 / barrel	**-0.3**	**-13.8**	**-51.7**

US dollar appreciated against the euro

In January 20-27, the **dollar** appreciated 1.5 percent against the **euro** amid the announcement of the European Central Bank for a new quantitative easing program (bond purchase program up to € /. 60 billion a month from March this year to September 2016).

Evolution of US$ per Euro
(US$/Euro)



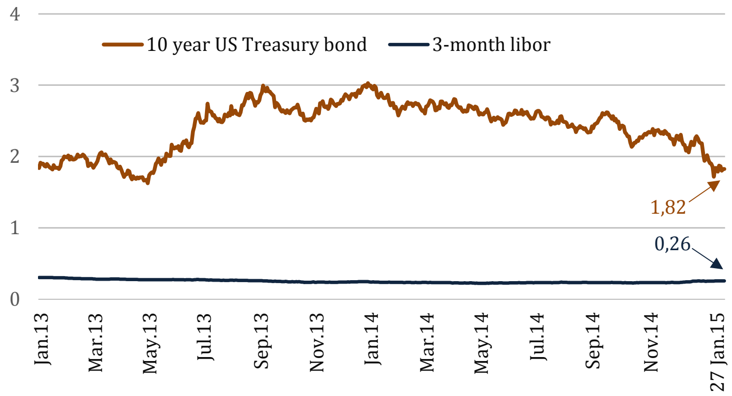
	Level	% change		
	27 Jan.15	Weekly	Monthly	Annual
US dollar/Euro	**1.14**	**-1.5**	**-6.3**	**-16.7**

Yield on 10-year US Treasuries: 1.82 percent

In January 13-20, the **3-month Libor** kept to 0.26 percent.

On the other hand, the yield on the **10-year US Treasuries** rose 3 bps to 1.82 percent after the announcement of quantitative easing (QE) of the European Central Bank.

3-Month Libor and 10-Year US Treasuries
(%)



		Variation in basis points		
	27 Jan.15	Weekly	Monthly	Annual
3 months Libor (%)	**0.26**	**0**	**0**	**2**
US Treasuries (%)	**1.82**	**3**	**-38**	**-93**

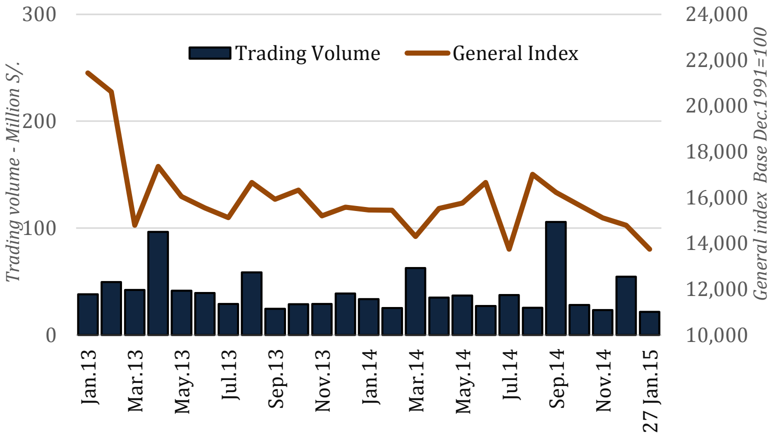
Lima Stock Exchange

In January 20-27, the **General Index** of the Lima Stock Exchange (LSE) rose 1.2 percent and the **Selective Index** rose 1.3 percent.

The LSE indices increased influenced, despite volatility of regional markets, with the advance in mining and industrial stocks.

Year-to-date, the LSE indices have fallen 7.1 and 6.3 percent, respectively.

Lima Stock Exchange Indicators



	As of:	% change compared to:		
	27 Jan.15	20 Jan.15	31 Dec.14	31 Dec.13
General Index	**13,741**	**1.2**	**-7.1**	**-12.8**
Selective Index	**18,988**	**1.3**	**-6.3**	**-17.0**

Resumen de Indicadores Económicos / Summary of *Economic Indicators*

	2013	2014					2015						
	Dic	Mar	Jun	Set	Nov	Dic	20 Ene	21 Ene	22 Ene	23 Ene	26 Ene	27 Ene	Ene
RESERVAS INTERNACIONALES (Mills. US$) / *INTERNATIONAL RESERVES*	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.
Posición de cambio / *Net international position*	41 097	40 075	40 614	40 079	38 541	35 368	35 276	35 281	35 174	35 011	34 861	34 942	-427
Reservas internacionales netas / *Net international reserves*	65 663	64 954	64 581	64 453	63 250	62 308	62 750	62 747	62 606	62 602	62 557	62 631	323
Depósitos del sistema financiero en el BCRP / *Financial system deposits at BCRP*	14 383	15 038	13 811	14 421	13 451	15 649	15 986	15 959	15 878	16 039	16 145	16 139	491
Empresas bancarias / *Banks*	13 994	14 552	13 201	13 904	13 002	14 881	15 323	15 281	15 193	15 330	15 428	15 400	519
Banco de la Nación / *Banco de la Nación*	93	125	197	123	58	145	83	100	102	111	115	143	-1
Resto de instituciones financieras / *Other financial institutions*	297	361	412	395	390	623	580	578	583	598	603	596	-27
Depósitos del sector público en el BCRP / *Public sector deposits at BCRP* *	10 759	10 429	10 767	10 566	11 879	11 919	12 110	12 114	12 099	12 099	12 099	12 099	180
OPERACIONES CAMBIARIAS BCR (Mill. US$) / *BCRP FOREIGN OPERATIONS*	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Origen externo de la emisión primaria / *External origin of monetary base*	-1 058	112	-321	1	-843	-126	1	0	0	-45	-150	0	-199
Compras netas en Mesa de Negociación / *Net purchases of foreign currency*	-760	0	0	-526	-1 085	-790	0	0	0	-45	-150	0	-200
Operaciones swaps netas / *Net swap operations*	0	0	0	0	0	-2	0	0	0	0	0	0	0
Compras con compromiso de recompras en ME (neto) / *Net swaps auctions in FC*	0	107	215	524	238	1 000	0	0	0	0	0	0	0
Operaciones con el Sector Público / *Public sector*	-299	0	-539	0	0	-335	0	0	0	0	0	0	0
TIPO DE CAMBIO (S/. por US$) / *EXCHANGE RATE*	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
Compra interbancario/*Interbank* Promedio / *Average*	2,786	2,806	2,794	2,864	2,925	2,961	3,009	3,009	3,004	3,015	3,020	3,022	2,999
Venta Interbancario / *Interbank Ask* — Apertura / *Opening*	2,788	2,807	2,795	2,866	2,927	2,965	3,007	3,013	3,004	3,017	3,020	3,023	3,002
Mediodía / *Midday*	2,787	2,808	2,795	2,866	2,926	2,963	3,010	3,010	3,008	3,018	3,020	3,024	3,001
Cierre / *Close*	2,788	2,808	2,796	2,866	2,925	2,964	3,011	3,008	3,007	3,019	3,026	3,024	3,002
Promedio / *Average*	2,788	2,807	2,795	2,866	2,926	2,963	3,010	3,011	3,005	3,017	3,021	3,023	3,001
Sistema Bancario (SBS) / *Banking System* — Compra / *Bid*	2,785	2,806	2,793	2,863	2,924	2,960	3,007	3,009	3,002	3,009	3,017	3,022	2,997
Venta / *Ask*	2,787	2,807	2,795	2,865	2,926	2,963	3,009	3,011	3,004	3,012	3,020	3,024	3,000
Índice de tipo de cambio real (2009 = 100) / *Real exchange rate Index (2009 = 100)*	94,9	94,6	94,5	95,1	94,6	94,2							
INDICADORES MONETARIOS / *MONETARY INDICATORS*													
Moneda nacional / *Domestic currency*													
Emisión Primaria (Var. % mensual) / *(% monthly change)*	-1,3	-4,6	1,0	-1,5	0,0	13,6							
Monetary base (Var. % últimos 12 meses) / *(% 12-month change)*	-1,5	-14,3	-10,9	-5,7	-9,9	3,7							
Oferta monetaria (Var. % mensual) / *(% monthly change)*	4,3	0,1	0,9	0,2	-0,1	5,4							
Money Supply (Var. % últimos 12 meses) / *(% 12-month change)*	10,9	5,6	5,4	9,9	8,2	9,4							
Crédito sector privado (Var. % mensual) / *(% monthly change)*	1,1	2,2	0,8	1,6	2,2	2,0							
Crédit to the private sector (Var. % últimos 12 meses) / *(% 12-month change)*	22,3	25,3	22,4	18,3	17,6	18,6							
TOSE saldo fin de período (Var.% acum. en el mes) / *TOSE balance (% change)*	-0,8	1,7	1,8	-1,8	1,6	1,5	-1,7	-1,7	-1,9	-2,2	-1,9		
Superávit de encaje promedio (% respecto al TOSE) / *Average reserve surplus (% of TOSE)*	0,3	0,1	0,1	0,1	0,5	0,3	1,4	1,3	1,2	1,1	0,8		
Cuenta corriente de los bancos (saldo mill. S/.) / *Banks' current account (balance)*	9 729	6 633	6 301	4 926	4 396	4 129	2 051	2 263	1 888	1 094	1 126	1 681	
Créditos por regulación monetaria (millones de S/.) / *Rediscounts (Millions of S/.)*	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/.)*	36 646	40 819	43 793	44 012	42 379	36 488	37 772	38 687	38 760	38 860	38 823	38 585	
Certificados de Depósito BCRP (saldo Mill.S/.) / *CDBCRP balance (Millions of S/.)*	18 992	14 613	16 345	17 565	15 635	15 575	17 055	17 155	17 255	17 455	17 555	17 555	
Subasta de Depósitos a Plazo (saldo Mill S/.) / *Time Deposits Auctions (Millions of S/.)***	0	0	0	0	0	0	1 400	800	900	1 500	1 261	1 586	
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	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S/.) / *CDVBCRP- balance (Millions o*	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	
CD Reajustables BCRP (saldo Mill.S/.) / *CDRBCRP balance (Millions of S/.)*	3 111	3 871	700	5 955	2 740	2 590	2 230	2 230	2 230	2 230	2 170	2 170	
Operaciones de reporte monedas (saldo Mill. S/.) / Currency repos (Balance millions of S/.)						8 600	9 200	9 200	9 200	9 500	9 500	9 500	
Operaciones de reporte (saldo Mill. S/.) / *repos (Balance millions of S/.)*	950	500	100	5 100	1 515	9 900	9 500	9 500	9 500	9 800	9 800	9 800	
Tasa de interés (%) / *Interest rates (%)* — TAMN / *Average lending rates in domestic currency*	15,91	15,61	16,02	15,69	15,60	15,68	16,06	16,03	16,13	16,14	16,15	16,19	16,16
Préstamos hasta 360 días / *Loans up to 360 days* ****	12,19	11,65	12,01	11,44	11,03	10,79	10,91	10,88	10,99	10,92	10,82	10,81	11,00
Interbancaria / *Interbank*	4,11	4,01	4,00	3,70	3,64	3,80	3,24	3,25	3,24	3,20	3,20	3,25	3,36
Preferencial corporativa a 90 días / Corporate *Prime*	4,48	4,96	4,93	4,46	4,43	4,70	4,18	4,18	4,11	4,11	4,11	4,11	4,36
Operaciones de reporte con CDBCRP / *CDBCRP repos*	4,80	4,11	4,30	3,86	3,70	4,56	4,29	4,29	4,29	4,27	4,27	4,27	
Operaciones de reporte monedas / Currency repos						4,30	4,27	4,27	4,27	4,26	4,26	4,26	
Créditos por regulación monetaria / *Rediscounts* *****	4,80	4,80	4,80	4,30	4,30	4,30	4,05	4,05	4,05	4,05	4,05	4,05	
Del saldo de CDBCRP / *CDBCRP balance*	3,87	3,85	3,82	3,72	3,66	3,64	3,62	3,62	3,62	3,62	3,61	3,61	
Del saldo de depósitos a Plazo / *Time Deposits*	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	2,61	2,53	2,48	2,43	2,48	2,55	
Moneda extranjera / *foreign currency*													
Crédito sector privado (Var. % mensual) / *(% monthly change)*	0,1	-0,2	1,8	-1,0	-0,7	-1,2							
Crédit to the private sector (Var. % últimos 12 meses) / *(% 12-month change)*	2,9	2,2	5,7	3,9	1,1	-0,2							
TOSE saldo fin de período (Var.% acum. en el mes) / *TOSE balance (% change)*	2,4	-0,4	0,2	3,3	-2,4	-0,4	2,4	2,0	2,0	1,9	1,9		
Superávit de encaje promedio (% respecto al TOSE) / *Average reserve surplus (% of TOSE)*	0,4	0,3	0,2	0,5	1,6	0,7	1,4	1,4	1,3	1,3	1,0		
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	
Créditos por regulación monetaria (millones de US dólares) / *Rediscounts*	0	0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) / *Interest rates (%)* — TAMEX / *Average lending rates in foreign currency*	8,02	7,81	7,33	7,52	7,51	7,55	7,59	7,58	7,59	7,59	7,59	7,61	7,60
Préstamos hasta 360 días / *Loans up to 360 days* ****	6,10	5,72	5,04	5,33	5,26	5,34	5,36	5,34	5,36	5,34	5,34	5,33	5,42
Interbancaria / *Interbank*	0,15	0,15	0,11	0,15	0,17	0,16	0,24	0,21	0,21	0,22	0,21	0,23	0,20
Preferencial corporativa a 90 días / *Corporate Prime*	0,95	0,65	0,62	0,78	0,81	0,74	0,97	0,97	1,00	1,00	1,00	1,00	0,93
Créditos por regulación monetaria / *Rediscounts* ******	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.	
Ratio de dolarización de la liquidez (%) / *Liquidity dollarization ratio (%)*	33,0	34,2	33,4	32,5	33,2	32,4							
Ratio de dolarización de los depósitos (%) / *Deposits dollarization ratio (%)*	40,6	41,8	40,6	39,9	40,5	40,0							
INDICADORES BURSÁTILES / *STOCK MARKET INDICES*	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Índice General Bursátil (Var. %) / *General Index (% change)*	3,6	-7,4	5,8	-4,6	-3,6	-2,1	0,0	-1,4	0,9	-0,2	0,7	1,2	-7,1
Índice Selectivo Bursátil (Var. %) / *Blue Chip Index (% change)*	3,5	-7,7	5,1	-5,8	-4,1	-2,4	-0,2	-1,5	1,2	-0,4	0,4	1,6	-6,3
Monto negociado en acciones (Mill. S/.) - Prom. Diario / *Trading volume -Average daily (Mill. of S/.)*	38,7	62,6	26,7	105,8	23,3	54,4	28,2	23,7	30,2	19,3	14,8	24,1	21,8
INFLACIÓN (%) / *INFLATION (%)*													
Inflación mensual / *Monthly*	0,17	0,52	0,16	0,16	-0,15	0,23							
Inflación últimos 12 meses / % *12 months change*	2,86	3,38	3,45	2,74	3,16	3,22							
SECTOR PÚBLICO NO FINANCIERO (Mill. S/.) / *NON-FINANCIAL PUBLIC SECTOR (Mills. of S/*													
Resultado primario / *Primary result*	-8 178	2 894	516	522	1 784	-10 524							
Ingresos corrientes del GG / *Current revenue of GG*	10 970	11 421	9 595	10 105	11 527	10 756							
Gastos no financieros del GG / *Non-financial expenditure of GG*	19 614	8 341	9 120	9 619	10 116	21 330							
COMERCIO EXTERIOR (Mills. US$) / *FOREIGN TRADE (Mills. of US$)*													
Balanza Comercial / *Trade balance*	629	-204	-162	-131	-253								
Exportaciones / *Exports*	3 788	3 169	3 134	3 246	3 002								
Importaciones / *Imports*	3 159	3 372	3 296	3 377	3 255								
PRODUCTO BRUTO INTERNO (Índice 2007=100) / *GROSS DOMESTIC PRODUCT*													
Variac. % respecto al mismo mes del año anterior / *Annual rate of growth (12 months)*	7,0	5,5	0,3	2,7	0,3								
COTIZACIONES INTERNACIONALES / *INTERNATIONAL QUOTATIONS*	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
LIBOR a tres meses (%) / *LIBOR 3-month (%)*	0,24	0,23	0,23	0,23	0,23	0,24	0,26	0,26	0,26	0,26	0,26	0,26	0,25
Dow Jones (Var %) / *(% change)*	3,05	0,83	0,65	-0,32	2,52	-0,03	0,02	0,22	1,48	-0,79	0,03	-1,65	-2,45
Rendimiento de los U.S. Treasuries (10 años) / *U.S. Treasuries yield (10 years)*	2,87	2,72	2,59	2,52	2,32	2,20	1,79	1,87	1,86	1,80	1,83	1,82	1,88
Spread del EMBIG PERÚ (pbs) / *EMBIG PERU spread (basis points)*	179	167	145	150	165	183	208	206	200	200	198	204	202
Credit Default Swaps PERÚ 5 años (pbs) / *CDS PERU 5Y (basis points)*	132	113	80	95	103	117	134	141	137	136	131	137	132

* 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 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 16 de enero de 2015, esta tasa bajó a 4,05%.
****** 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.