



**Indicators**

- ↗ Credit to the private sector increased 10.1 percent at September 15
- ↗ Liquidity rose 8.5 percent at September 15
- ↗ Inflation in September: 0.03 percent
- ↗ Price of gold in US\$/oz.tr. 1,132.1

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## **Monetary operations and interest rate**

In September, the BCRP continued carrying out its regular placements of BCRP-CDs with the aim of contributing to increase liquidity in the secondary market of these instruments. It also continued injecting short-term and long-term liquidity in DC to maintain the interbank interest rate close to the policy interest rate.

- Regular repos: The balance of regular repos at September 30 was S/. 750 million, with an average interest rate of 4.37 percent. At end-August, these repos showed a balance of S/. 2.10 billion, with an average rate of 4.26 percent.
- Special repos: The balance of special repos at September 30 was S/. 2.28 billion, with an average interest rate of 4.12 percent. At the end of August, special repos showed a balance of S/. 1.20 billion and an average rate of 4.10 percent.
- Currency repos: The balance of currency repos increased from S/. 24.66 billion at end-August to S/. 28.76 billion at September 30, the average rate of these repos rising from 4.31 percent at the end of August to 4.54 percent at September 30. It is worth pointing out that, of the balance of currency repos recorded on September 30, regular currency repos amount to S/. 16.05 billion, repos for credit expansion amount to S/. 7.90 billion, and repos for credit substitution amount to S/. 4.81 billion. The maturities of these repos range between 24 and 48 months to facilitate the conversion of credit in dollars to credit in soles.
- Auctions of Treasury deposits: Treasury deposit funds placed through auctions at September 30 showed a balance of S/. 3.05 billion, with an average interest rate of 4.88 percent. At the end of August, these operations recorded a balance of S/. 2.75 billion, with an average rate of 4.73 percent.
- Auctions of Banco de la Nación funds: The balance of Banco de la Nación funds placed through auctions at September 30 showed no variation from the balance recorded on August 31 (S/. 600 million, with an average rate of 4.54 percent).
- BCRP-CDs: The balance of BCRP-CDs at September 30 was S/. 16.6 billion, with an average rate of 3.54 percent. At end-August, this balance was S/. 15.14 billion, with an average interest rate of 3.46 percent.
- Term deposits: The balance of term deposits at September 30 was S/. 2.68 billion, at an interest rate of 3.44 percent.
- Overnight deposits: At September 30, overnight deposits showed a balance of S/. 304 million, at an average rate of 2.25 percent. At the end of August, this balance was S/. 1.06 billion at a rate of 2.0 percent.

At September 30, the Central Bank has also made the following operations in the foreign exchange market.

- In the period of analysis, the BCRP did not intervene in the spot market.
- CDR-BCRP: At September 30, these CDs showed a balance of S/. 8.21 billion (US\$ 2.51 billion), with an interest rate of 0.48 percent. Of this balance, CDR-BCRP placed through

special repo operations amount to S/. 2.29 billion (US\$ 704 million). At end-August, CDR BCRP showed a balance of S/. 6.21 billion (US\$ 1.93 billion) and an average interest rate of 0.48 percent.

- **FX Swaps:** The balance of these instruments at September 30 was S/. 25.69 billion, with an average rate of 0.47 percent. At the close of August, this balance was S/. 26.05 billion, with an average interest rate of 0.46 percent.

#### Monetary and foreign exchange operations

(Million S/.)

		Balance (Interest rate)		Placement (Interest rate)								Maturity							
		Aug 31. 2015	Sep 30. 2015	Overnight	1 week	2-month	3-month	6-month	12-month	18-month	24-month	36-month	60-month						
Monetary operations	Injection	Repos	2,095	750	2,935	1,600									5,880				
			(4.26%)	(4.37%)	(6.14%)	(6.31%)													
		Special repos	1,200	2,284					1,084										
			(4.10%)	(4.12%)					(4.13%)										
		Currency repos (Ordinary)	13,950	16,050									700	1,500	200	300			
			(4.49%)	(4.67%)									(5.90%)	(5.56%)	(5.18%)				
		Currency repos (Expansion)	5,900	7,900									900	1,100					
			(4.44%)	(4.84%)									(6.13%)	(5.97%)					
Monetary operations	Substitution	Currency repos (Substitution)	4,805	4,805															
			(3.61%)	(3.61%)															
		Funds of Treasury	2,750	3,050					300										
			(4.73%)	(4.88%)					(6.25%)										
		Funds of Banco de la Nación	600	600															
			(4.54%)	(4.54%)															
	Sterilization	CD BCRP	15,138	16,597					2,800	200	200	207					1,949		
			(3.46%)	(3.54%)					(3.79%)	(3.68%)	(3.80%)	(4.26%)							
		Term deposits	2,676	43,837	513													41,674	
			(3.44%)	(3.30%)	(3.50%)													11,137	
Foreign exchange operations	Sterilization	Overnight deposits	1,061	304	10,380														
			(2.00%)	(2.25%)	(2.18%)														
		CDR BCRP	5,006	5,925					919										
			(0.48%)	(0.49%)					(0.51%)										
Foreign exchange operations	Sterilization	CDR BCRP - Special repos	1,201	2,287					1,085										
			(0.49%)	(0.49%)					(0.46%)										
		FX-Swaps	26,046	25,687					500	5,871									6,730
			(0.46%)	(0.47%)					(0.53%)	(0.33%)									

#### Interbank interest rate in soles at 3.5 percent

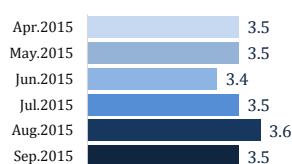
On September 30, the **interbank interest rate** in soles registered 3.5 percent and the rate in dollars registered 0.2 percent. On the same date, the **corporate prime rate** –the interest rate charged by commercial banks to lower risk businesses– in soles recorded a rate of 4.8 percent, while the rate in dollars recorded 1.0 percent.

#### Interest rates

(%)

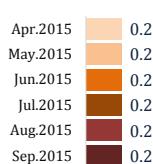
##### Domestic currency

###### Interbank

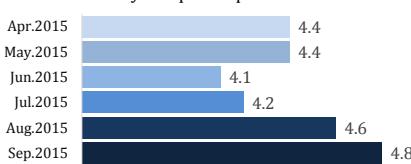


##### Foreign currency

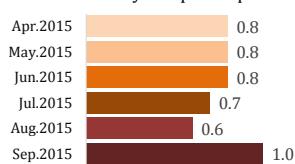
###### Interbank



###### 90-days corporate prime



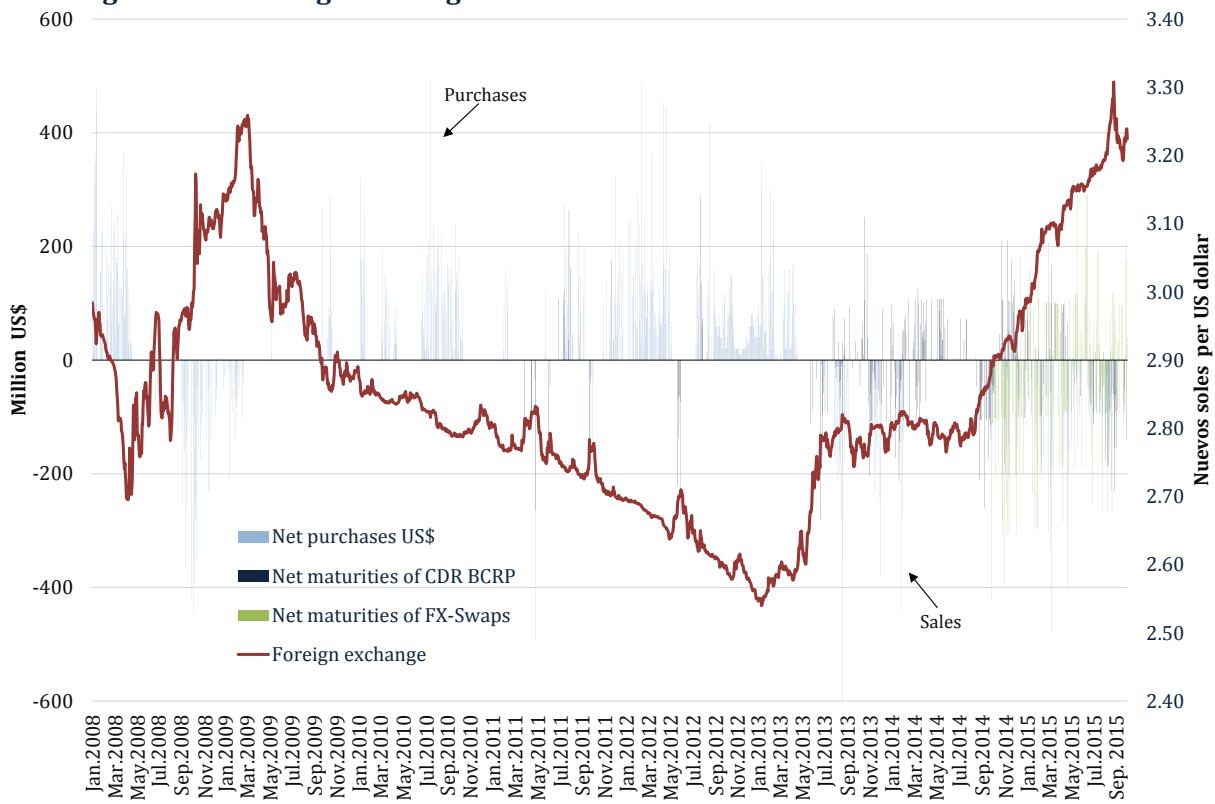
###### 90-days corporate prime



### Foreign exchange rate

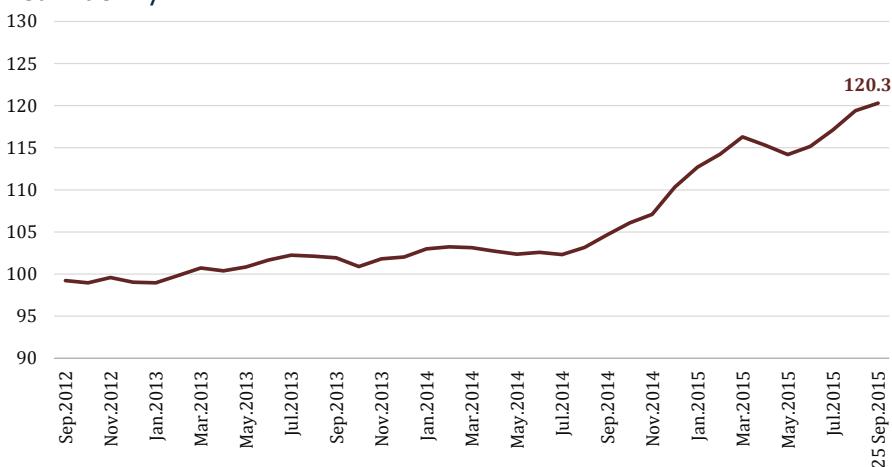
On September 30, the dollar in the interbank market closed with a selling price of S/. 3.24 per dollar.

#### Exchange rate and foreign exchange intervention



The US dollar has been appreciating 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 amount to US\$ 61.44 billion on September 30

Peru's net international reserves –made up mainly by liquid international assets– amounted to US\$ 61.44 billion on September 30.

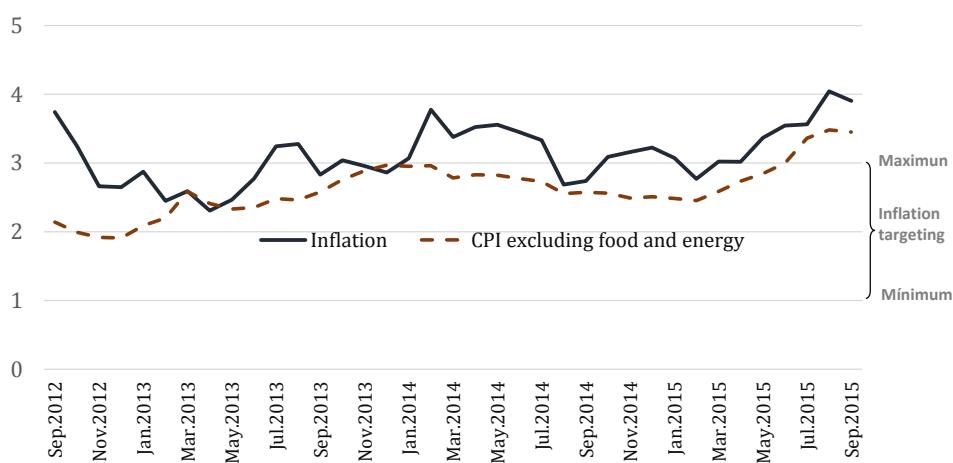
## Inflation in Metropolitan Lima: 0.03 percent in September

The consumer price index in Metropolitan Lima showed a percentage change of 0.03 percent in the month of September, as a result of which inflation in the last 12 months recorded a rate of 3.90 percent. Inflation without food and energy showed a rate of 0.06 percent in the month and a rate of 3.45 percent in the last 12 months.

Inflation (% change)		Weight 2009=100	September 2015	
			Month	12 month
<b>CPI</b>		<b>100.0</b>	<b>0.03</b>	<b>3.90</b>
<b>1. CPI excluding food and energy</b>		<b>56.4</b>	<b>0.06</b>	<b>3.45</b>
i. Goods		21.7	0.3	3.4
ii. Services		34.8	-0.1	3.5
<i>Of which:</i>				
Education		9.1	0.1	5.1
Rent		2.4	0.2	3.4
Health		1.1	-0.2	5.6
<b>2. Food and energy</b>		<b>43.6</b>	<b>-0.01</b>	<b>4.44</b>
i. Food		37.8	0.0	4.5
ii. Energy		5.7	-0.3	4.0

Source: INEI.

## Inflation (% change last 12 month)



The items that contributed the most to increase the rate of inflation in the month were potato, meals outside the home (0.08 percentage points, each one) and poultry meat (0.03 percentage points). On the other hand, the items that contributed the most to reduce the rate of inflation were onion (-0.06 percentage points), gasoline (-0.04 percentage points), and fresh fruits (-0.03 percentage points).

## Credit to the private sector and liquidity at September 15, 2015

In the last four weeks, at September 15, 2015, **total credit to the private sector** increased 1.4 percent (S/. 3.37 billion). By currencies, credit in soles grew 3.2 percent (S/. 5.16 billion), while credit in dollars declined 2.4 percent (negative flow of US\$ 601 million). As a result, credit to the private sector showed an annual growth rate of 10.1 percent.

In the same period, **total liquidity in the private sector** increased 1.9 percent (S/. 4.32 billion), as a result of which liquidity in the private sector accumulated a growth rate of 8.5 percent in the last twelve months. By currencies, liquidity in soles decreased 1.4 percent (negative flow of S/. 2.05 billion), while liquidity in dollars increased 8.3 percent (US\$ 2.14 billion).

### International Markets

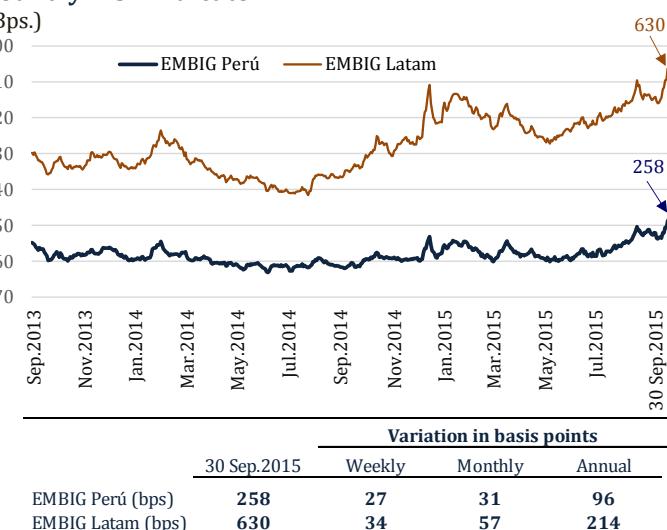
#### Peru country risk

On **September 30**, the **EMBIG Peru** registered 258 bps while the **region** debt spread recorded 630 bps.

In **September**, the average country risk indicator –measured by the **EMBIG Peru** spread– rose from 217 to 234 bps.

In the same month, the **EMBIG LatAm** spread increased 19 basis points to 586 bps, amid concerns about global growth, mainly China's economy.

#### Country Risk Indicator



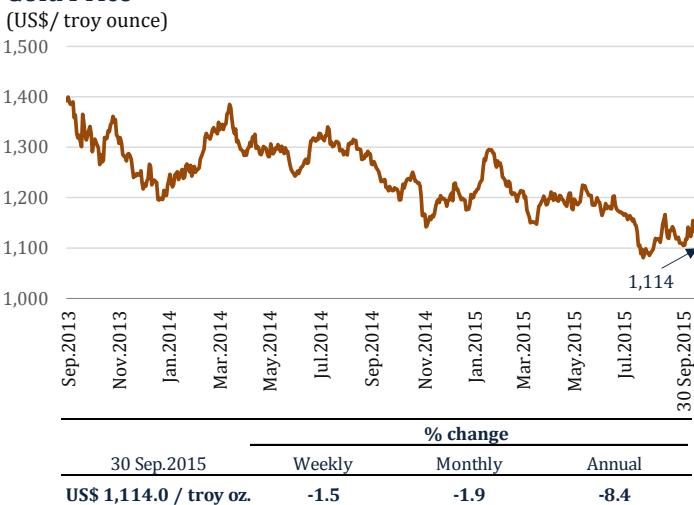
#### Price of gold at US\$ 1,114.0 per troy ounce

On **September 30**, the price of **gold** registered US\$ 1,114.0 per troy ounce.

In **September**, **gold** showed an average price of US\$ 1,125.0 per troy ounce, a price level 0.6 percent higher than in August.

The rise in the price of gold was associated with the FED's decision in maintaining its policy rate and with expectations about recovery of physical demand from India.

#### Gold Price



On **September 30**, **copper** was quoted at US\$ 2.31 per pound.

In **September**, the price of **copper** showed an average level of US\$ 2.36 per pound (up 2.3 percent from the previous month).

This increase in the price of copper was influenced by expectations of a more balanced market following the production cuts announced by Glencore, Freeport MacMoRan, and the Jinchuan Group refinery.

#### Copper Price



The price of **zinc** recorded US\$ 0.75 per pound on **September 30**.

Moreover, the average price of **zinc** in **September** was US\$ 0.78 per pound, a price level 4.8 percent lower than in August.

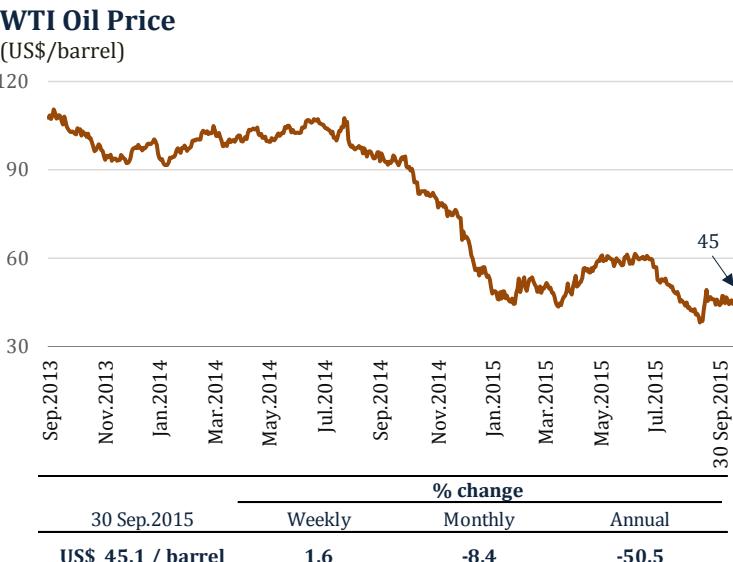
The lower price of zinc reflects an unexpected increase of inventories in the major metal exchange markets and weak demand from China.



The price of **WTI oil** on **September 30** was US\$ 45.1 per barrel.

In **September**, the average price of **WTI oil** was US\$ 45.5 per barrel (up 6.5 percent from August).

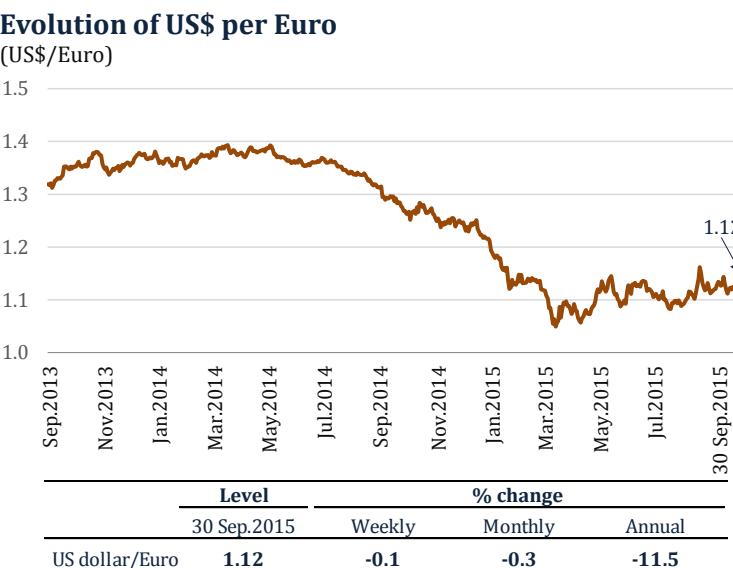
The rise in the price of crude oil was driven by a reduction in the OPEC supply and by a reduction of the number of oil platforms operating in the United States.



## USD-euro exchange rate: US\$ 1.12 per euro

On **September 30**, the exchange rate was US\$ 1.12 per euro.

In **September**, the **US dollar** depreciated 0.8 percent on average against the **euro** amid Fed's decision in maintaining its reference rate and statements of Mario Draghi, ECB President, who said it was too early to determine whether further monetary stimulus is needed.



## Yield on 10-year US Treasuries at 2.04 percent

On **September 30**, the **3-month Libor** recorded 0.33 percent and the yield on the **10-year US Treasury bonds** recorded 2.04 percent.

In **September**, the **3-month Libor** registered 0.33 percent, while the yield on the **10-year US Treasury bonds** showed a rate of 2.16 percent—similar to the previous month— amid a positive indicators in the United States and fears about China.

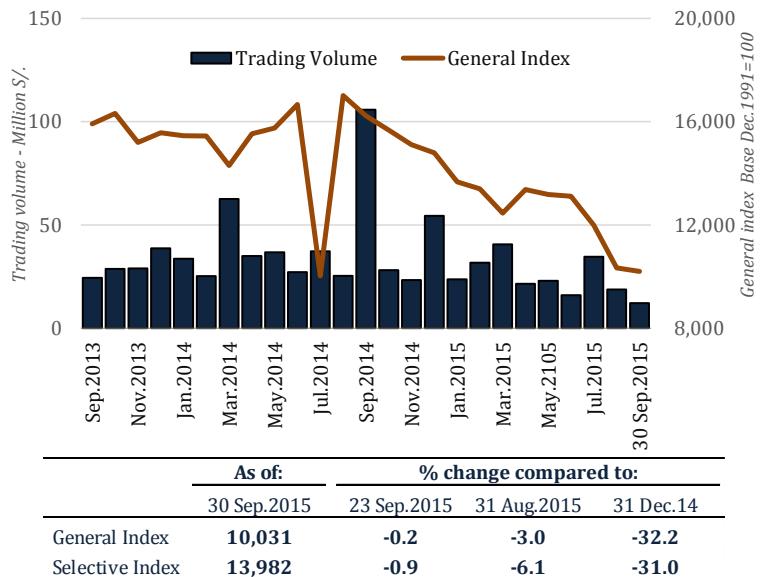


## Lima Stock Exchange

In **September**, the **General Index** of the Lima Stock Exchange (LSE) fell 3.0 percent and the **Selective Index** fell 6.1 percent.

The LSE indices were influenced by a negative performance of main stock exchanges in the region and concerns on Chinese growth.

## Lima Stock Exchange Indicators



# resumen informativo

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2013		2014				2015				2016				
	Dic	Mar	Jun	Set	Dic	Mar	Jun	Jul	Ago	25 Set.	28 Set.	29 Set.	30 Set.	Set.	Var.
<b>RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Posición de cambio / Net international position	41 097	40 075	40 614	40 079	35 368	31 674	28 359	28 128	26 358	26 337	26 339	26 359	26 359	1	
Reservas internacionales netas / Net international reserves	65 663	64 954	64 581	64 453	62 308	61 323	60 017	59 734	60 613	62 153	61 652	61 439	61 439	827	
Dépositos del sistema financiero en el BCRP / Financial system deposits at BCRP	14 383	15 038	13 811	14 421	15 649	17 566	19 828	19 888	21 159	22 639	22 228	21 860	21 636	478	
Empresas bancarias / Banks	13 994	14 452	13 201	13 904	14 881	16 936	19 227	19 300	20 507	22 078	21 645	21 277	20 981	473	
Banco de la Nación / Banco de la Nación	93	125	197	123	145	114	74	65	60	28	47	51	49	-11	
Resto de instituciones financieras / Other financial institutions	297	361	412	395	623	516	527	523	592	553	557	551	607	15	
Dépositos del sector público en el BCRP / Public sector deposits at BCRP *	10 759	10 429	10 767	10 566	11 919	12 725	12 437	12 314	13 679	14 173	14 161	14 025	14 018	339	
<b>OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Origen externo de la emisión primaria / External origin of monetary base	-1 058	112	-321	1	-126	-1 673	-904	-28	-1 742	0	0	0	0	0	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-760	0	0	-526	-790	-1 415	-643	-28	-1 590	0	0	0	0	0	
Operaciones swaps netas / Net swap operations	0	0	0	0	-2	0	0	0	0	0	0	0	0	0	
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	107	215	524	1 000	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector	-299	0	-539	0	-335	0	0	0	0	0	0	0	0	0	
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra Interbancario/Interbank	Promedio / Average	2,786	2,806	2,794	2,864	2,961	3,092	3,161	3,181	3,238	3,218	3,232	3,237	3,222	3,218
Apertura / Opening	2,788	2,807	2,795	2,866	2,965	3,094	3,163	3,184	3,242	3,215	3,228	3,241	3,220	3,223	
Mediodía / Midday	2,787	2,808	2,795	2,866	2,963	3,094	3,162	3,183	3,240	3,223	3,238	3,241	3,224	3,220	
Cierre / Close	2,788	2,808	2,796	2,866	2,964	3,092	3,163	3,182	3,239	3,225	3,238	3,235	3,225	3,219	
Promedio / Average	2,788	2,807	2,795	2,866	2,963	3,093	3,162	3,183	3,240	3,220	3,234	3,239	3,224	3,221	
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,785	2,806	2,793	2,863	2,960	3,090	3,160	3,180	3,237	3,217	3,232	3,237	3,220	
Venta / Ask	2,787	2,807	2,795	2,865	2,963	3,093	3,162	3,183	3,240	3,222	3,234	3,239	3,223	3,221	
Indice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	94,7	94,5	94,5	94,9	94,1	93,9	96,1	95,1	94,8					93,6	
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>															
<b>Moneda nacional / Domestic currency</b>															
Emitución Primaria (Var. % mensual) / (% monthly change)	-1,3	-4,6	1,0	-1,5	13,6	0,3	-0,4	8,3	-6,6	-2,1	-2,2	-2,1	-1,2	-1,2	
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	-1,5	-14,3	-10,9	-5,7	3,7	3,0	-1,1	4,6	-2,4					-2,1	
Oferta monetaria (Var. % mensual) / (% monthly change)	4,3	0,1	0,9	0,2	5,9	-1,6	-0,2	1,7	-1,6						
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	10,9	5,6	5,4	9,9	10,1	7,9	6,4	5,5	3,2						
Crédito sector privado (Var. % mensual) / (% monthly change)	1,1	2,2	0,8	1,6	1,6	3,6	1,9	1,8	2,8						
Crédito al private sector (Var. % últimos 12 meses) / (% 12-month change)	22,3	25,3	22,4	18,3	18,2	24,5	26,1	28,2							
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	-0,8	1,7	1,8	-1,8	1,5	0,5	0,8	1,2	-2,2	-2,0	-1,5	-1,7	-1,1	-1,1	
Superávit de encajos promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,1	0,1	0,1	0,3	0,3	0,2	0,1	0,4	0,2	0,2	0,1	0,1	0,1	
Cuenta corriente de los bancos (saldo mill. S./) / Banks current account (balance)	9 729	6 633	6 301	4 926	4 129	2 304	2 098	1 883	1 692	929	802	715	952	1 998	
Créditos por regulación monetaria (millones de S./) / Rediscosunts (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dépositos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Mills.S.)	36 646	40 819	43 793	44 012	36 488	38 784	39 233	37 568	34 721	34 696	34 420	34 044	33 693	33 693	
Certificados de Depósito BCRP (saldo Mill. S.) / CDBCRP balance (Millions of S.)	18 992	14 613	16 345	17 565	15 575	18 343	16 583	15 633	15 138	16 097	16 147	16 347	16 597	16 597	
Subasta de Depósitos a Plazo (saldo Mill. S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	0	0	0	0	0	0	2 690	2 474	2 500	2 676	2 676	
CDBCRP-MN 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	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill. S.) / CDBCRP-variable balance (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CD Liquidables en Dólares del BCRP (Saldo Mill. S.) / CDL BCRP- balance (Millions of S.)***	3 111	3 871	700	5 955	2 590	1 935	1 140	2 497	6 207	7 761	7 761	8 211	8 211	8 211	
CD Reajustables BCRP (saldo Mill. S.) / CDRBCRP balance (Millions of S.)***	0	0	0	0	0	0	0	0	0	28 555	28 555	28 755	28 755	28 755	
Operaciones de reporte monedas (saldo Mill. S.) / Currency repos (Balance millions of US\$)	950	500	100	5 100	9 900	17 200	23 536	26 805	28 255	31 589	31 589	31 789	31 789	31 789	
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	
Tasa de interés (%) / Interest rates (%)															
Tasa de interés (%) / Interest rates (%)	TASA / Average lending rates in domestic currency	15,91	15,61	16,02	15,69	15,68	16,09	16,18	16,17	16,26	16,02	15,95	16,16	16,10	
Prestamos hasta 360 días / Loans up to 360 days ****	12,19	11,65	12,01	11,44	10,79	12,28	10,86	10,76	10,89	n.d.	n.d.	n.d.	n.d.	10,83	
Interbancaria / Interbank	4,11	4,01	4,00	3,70	3,80	3,49	3,42	3,46	3,60	3,50	3,50	3,50	3,50	3,66	
Preferencial corporativa a 90 días / Corporate Prime	4,48	4,96	4,93	4,46	4,70	4,20	4,10	4,21	4,57	4,83	4,83	4,83	4,83	4,90	
Operaciones de reporte con CDBCRP / CDBCRP repos	4,80	4,11	4,30	3,86	4,56	4,08	4,16	4,17	4,41	4,51	4,51	4,51	4,51	4,51	
Operaciones de reporte monedas / Currency repos	4,80	4,80	4,80	4,30	4,30	4,05	3,80	3,80	4,05	4,05	4,05	4,05	4,05	4,05	
Créditos por regulación monetaria / Rediscouts *****	4,80	4,80	4,80	4,30	4,30	4,05	3,80	3,80	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	3,64	3,56	3,43	3,45	3,46	3,53	3,53	3,54	3,54	3,54	
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,44	3,44
Moneda extranjera / foreign currency															
Crédito sector privado (Var. % mensual) / (% monthly change)	0,1	-0,2	1,8	-1,0	-0,6	-3,3	-3,3	-1,4	-1,7						
Crédito al private sector (Var. % últimos 12 meses) / (% 12-month change)	2,9	2,2	5,7	3,9	0,3	-4,6	-14,2	-16,1							
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	2,4	-0,4	0,2	3,3	-0,4	0,8	-0,4	0,1	5,5	6,8	6,1	6,5	5,5	5,5	
Superávit de encajos promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	0,3	0,2	0,5	0,7	0,5	0,1	0,8	0,3	1,6	1,0	0,6	0,3	0,3	
Operaciones de reporte en ME (saldo Mill. US\$) / repes in US\$ (Balance millions of US\$)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Créditos por regulación monetaria (millones de US\$) / Rediscouts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TAXEM / Average lending rates in foreign currency	8,02	7,81	7,33	7,52	7,55	7,78	7,68	7,72	7,64	7,64	7,63	7,66	7,67	7,65	
Tasa de interés (%) / Interest rates (%)	Prestamos hasta 360 días / Loans up to 360 days ****	6,10	5,72	5,04	5,33	5,34	5,42	5,06	5,09	4,90	n.d.	n.d.	n.d.	4,83	
Interbancaria / Interbank	0,15	0,15	0,11	0,15	0,16	0,23	0,15	0,15	0,16	0,16	0,15	0,15	0,15	0,15	
Preferencial corporativa a 90 días / Corporate Prime	0,95	0,65	0,62	0,78	0,74	0,84	0,81	0,65	0,62	0,99	0,99	0,99	0,99	0,94	
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.	
Compras con compromiso de recompras en ME (neto) / 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.	
Ratio de dollarización de la liquidez (%) / Liquidity dollarization ratio (%)	33,0	34,2	33,4	32,5	32,2	32,2	34,9	35,9	35,4	37,0					
Ratio de dollarización de los depósitos (%) / Deposits dollarization ratio (%)	40,6	41,8	40,7	40,1	39,8	42,6	43,9	43,7	45,4						
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Indice General Bursátil (Var. %) / General Index (% change)	3,6	-7,4	5,8	-4,6	-2,1	-7,0	-0,5	-8,6	-13,7	0,1	-1,5	0,6	1,4	-3,0	
Indice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	3,5	-7,7	5,1	-5,8	-2,4	-6,7	0,7	-8,3	-15,8	0,1	-1,2	-0,4	1,7	-6,1	
Monto negociado en acciones (Mill. S.) / - Prom. Diario / Trading volume -Average daily (Mill. of S.)	38,7	62,6	26,7	105,8	54,4	40,6	16,0	34,6	18,7	16,0	11,6	11,5	28,3	13,0	
<b>INFLACIÓN (%) / INFLATION (%)</b>															
Inflación mensual / Monthly	0,17	0,52	0,16	0,16	0,23	0,76	0,33	0,45	0,38					0,03	
Inflación últimos 12 meses / % 12 months change	2,86	3,38	3,45	2,74	3,22	3,02	3,54	3,56	4,04					3,90	
<b>SECTOR PÚBLICO NO FINANCIERO (Mill. S.) / NON-FINANCIAL PUBLIC SECTOR (Mill. of S.)</b>															
Resultado primario / Primary result	-8 178	2,839	-234	628	-11 178	2,509	-484	-2 117	532						
Ingresos corrientes del GG / Current revenue of GG	10 970	11 485	9 507	10 180	10 593	10 776	9 436	9 350	9 872						
Gastos no financieros del GG / Non-financial expenditure of GG	19 614	8 355	9 045	9 632	21 633	8 816	10 076	11 384	9 601						
<b>COMERCIO EXTERIOR (Mill. US\$) / FOREIGN TRADE (Mill. of US\$)</b>															
Balanza Comercial / Trade balance	629														

\* Incluye depósitos de Promocenter, 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.

\* Incuye depósitos de Promecapi, Fondo de Estabilización Fiscal (FEF), Corfide, fondos administrados por la ONP; y otros.

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

\*\*\* A partir del 1 de octubre de 2010, el BCRP utilizará Certificado de Depósito en Moneda Nacional con Tasa de Interés Variable (CDV BCRP) y CD Liquidables en Dólares (CDLDBCRRP) 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 10 de setiembre de 2015, esta tasa subió a 4,05%

\*\*\*\*\* Las tasas de interés para los créditos de regulación monetaria en dólares serán:

Fuente: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS.