



CONTENTS

• Interbank interest rate in soles	ix
• BCRP Operations	x
• Short-term yield curves	xii
• Treasury Bonds	xiii
• International Reserves	xiii
• International Markets	xiv
Metal prices decline in international markets	xiv
Food prices fall in international markets	xv
Dollar appreciates in international markets	xvi
Country risk remained at 150 basis points	xvii
Yield on US Treasury bonds stood at 4.23 percent.	xvii
• Indices of the Lima Stock Exchange	xviii

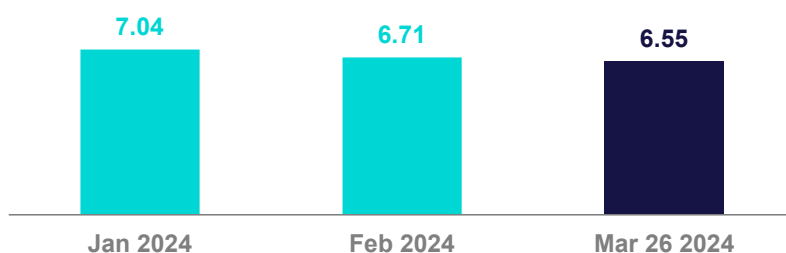
INTERBANK INTEREST RATE IN SOLES

From March 21 to March 26, 2024, the average **interbank** interest rate in soles was 6.25 percent per year, while in dollars it was 5.50 percent per year.

As of March 26, 2024, the **90-day corporate prime** interest rate -the one charged to lower-risk companies- in soles was 6.55 percent per year, and in dollars, 6.15 percent per year.

90-day corporate prime rate in soles

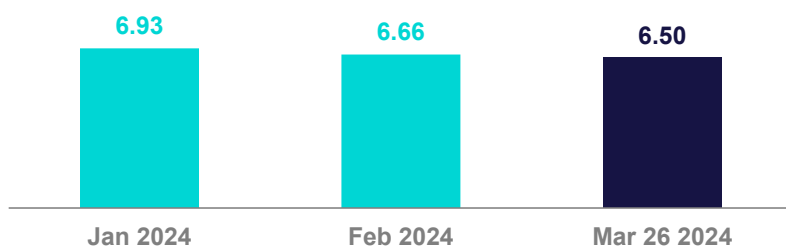
(%)



On the same day, the **corporate prime** interest rate on **180-day loans** in soles was 6.50 percent per year and this rate in dollars was 6.16 percent per year.

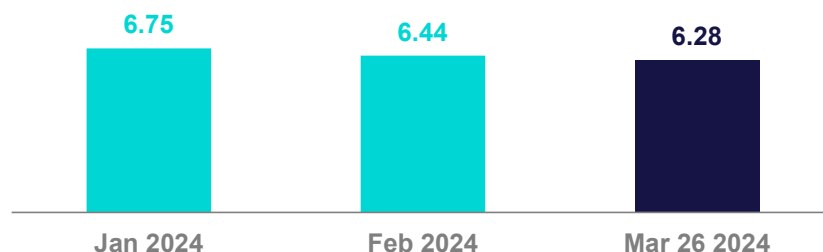
180-day corporate prime rate in soles

(%)



As of March 26, the **corporate prime** interest rate on **360-day loans** in soles was 6.28 percent per year and the dollar rate was 6.03 percent per year.

360-day corporate prime rate in soles (%)



BCRP OPERATIONS

BCRP **monetary operations** from March 21 to March 26 included the following:

- Liquidity **injection** operations:
 - Security repos: As of March 26, the balance was S/ 7,987 million, with an average interest rate of 4.43 percent. Security repos during this period corresponded to a 3-month auction for S/ 500 million (March 22), which were placed at an average interest rate of 6.16 percent.
 - Loan portfolio repos: As of March 26, the balance was S/ 6,207 million.
 - Repos from Reactiva Peru (including rescheduled loans): As of March 26, the balance was S/ 3,743 million.
 - Auctions of Public Treasury term deposits: As of March 26, the balance was S/ 2,164 million, with an average interest rate of 6.23 percent. Deposit auctions corresponded to the 1-month term for S/ 600 million, which were awarded at an average interest rate of 6.32 percent.
- Liquidity **sterilization** operations:
 - CD BCRP: The balance as of March 26 was S/ 33,533 million, with an average interest rate of 5.99 percent.
 - Overnight deposits: As of March 26, the balance of this instrument was S/ 1,457 million, with an interest rate of 3.75 percent.
 - Term deposits: As of March 26, the balance of term deposits was S/ 8,205 million, with an average interest rate of 6.22 percent.

In the **exchange operations** of March 21 to 26, BCRP did not intervene in the spot market. In addition, USD 351 million of FX Swaps-sale were placed and USD 199 million matured.

- i. FX Swaps-sale: The balance of this instrument as of March 26 was S/ 57,625 million (USD 15,276 million), with an average interest rate of 5.54 percent.

As of March 26, 2024, the monetary **base** decreased by S/ 1,057 million compared to March 20, 2024.

The BCRP's liquidity sterilization operations were the net placement of overnight and Over-the-Counter Term Deposits (S/ 184 million) and the amortization of Loan portfolio repos guaranteed by the National Government (S/ 81 million). These operations were offset by the maturity of BCRP CDs (S/ 1,397 million).

In the last 12 months, monetary base issuance declined by 2.8 percent, mainly as a result of a 3.7 percent decrease in demand for banknotes and coins.

Monetary balance of the Central Reserve Bank of Peru

(Million S/)

	Balance				Flows		
	2023 Dec. 29	2024 Feb. 29	2024 Mar. 20	2024 Mar. 26	2024	March	Week ^{1/}
I. NET INTERNATIONAL RESERVES	263,532	279,505	283,734	285,483	21,175	10,383	-555
<i>(Millions USD)</i>	71,033	73,943	76,893	76,743	5,710	2,800	-150
1. Foreign Exchange Position	51,571	51,458	51,728	51,693	121	235	-36
2. Deposits of the Commercial Banks	11,856	14,983	17,802	17,695	5,840	2,712	-107
3. Deposits of the Public Sector	5,173	5,168	5,068	5,063	-110	-105	-5
4. Others ^{2/}	2,433	2,334	2,295	2,292	-141	-42	-3
II. NET DOMESTIC ASSETS	-173,510	-193,052	-196,091	-198,898	-24,612	-10,250	-502
1. Credit to the financial sector in soles	-12,607	-19,517	-19,314	-18,184	-5,577	24	1,131
a. Security repos	11,032	8,187	7,987	7,987	-3,046	-200	0
b. Currency repos	227	145	120	120	-107	-25	0
c. Temporary Purchase of Portfolio	6,264	6,234	6,208	6,207	-56	-27	-1
d. Portfolio Repo under Reactiva Peru	4,837	4,083	3,824	3,743	-1,094	-340	-81
e. Securities issued	-26,344	-27,480	-27,111	-25,714	630	1,765	1,397
i. CDRBCRP	-25,814	-27,415	-27,046	-25,649	165	1,765	1,397
ii. CDRBCRP	-530	-65	-65	-65	465	0	0
f. Other deposits in soles	-8,622	-10,686	-10,342	-10,526	-1,904	160	-184
2. Net assets public sector in soles ^{3/}	-53,859	-50,766	-50,068	-52,177	1,682	-103	-2,109
3. Credit to the financial sector in dollars	-44,352	-56,747	-65,796	-65,935	-21,656	-10,058	395
<i>(Millions USD)</i>	-11,856	-14,983	-17,802	-17,695	-5,840	-2,712	107
4. Net assets public sector in dollars	-18,237	-18,584	-17,772	-17,894	391	393	22
<i>(Millions USD)</i>	-4,916	-4,916	-4,816	-4,810	105	106	6
5. Other Net Accounts	-44,454	-47,439	-43,141	-44,707	548	-507	60
III. MONETARY BASE (I+II)	90,022	86,452	87,642	86,586	-3,437	133	-1,057
<i>(% change 12 months)</i>	-2.2%	-4.2%	-3.1%	-2.8%			

1/ As of March 26. The flows isolate the valuation effects of fluctuations in the sol against the dollar.

2/ Includes SDR allocations. Global Public Treasury Bonds and Repos Operations to provide foreign currency.

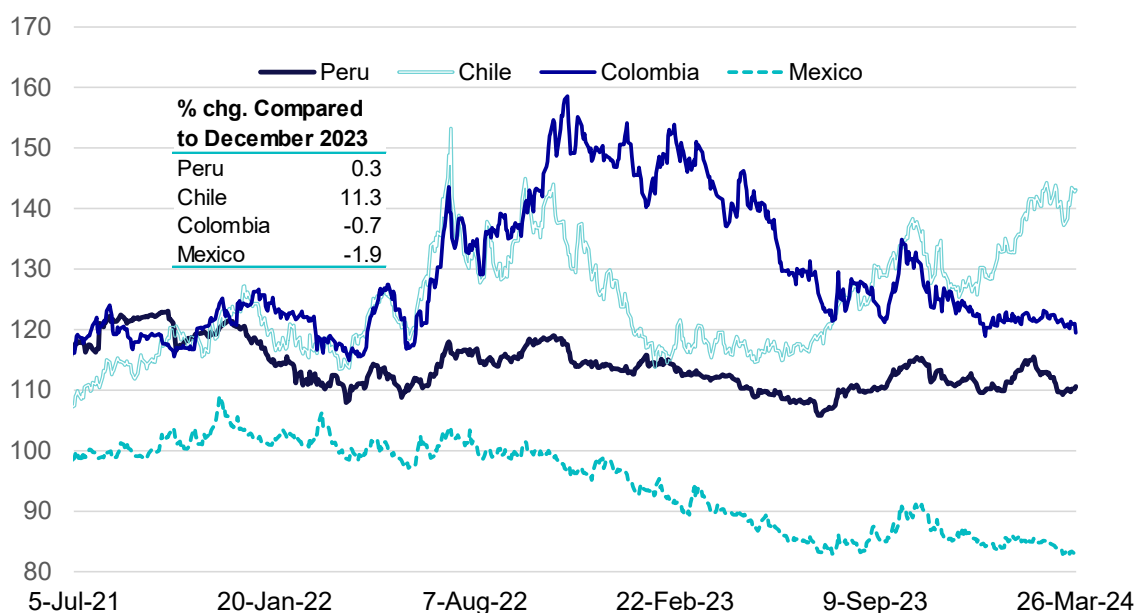
3/ Includes bonds issued by the Public Treasury, which the BCRP acquires in the secondary market in accordance with Article 61 of the Organic Law of the BCRP

The interbank selling **exchange rate** closed at S/ 3.72 per dollar on March 26, a figure 0.7 percent higher than on March 20, accumulating a depreciation of the Sol of 0.3 percent with respect to the end of last year. So far this year, the BCRP has carried out spot sale operations on the trading desk for USD 235 million, and has auctioned FX

Swaps-sale and BCRP CDRs, increasing the balance of these operations by USD 3,132 million.

Nominal exchange rate indices

(December 2018 = 100)

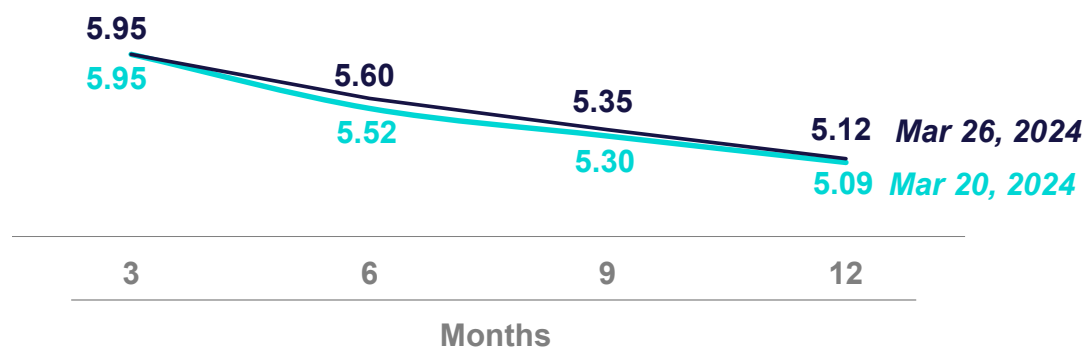


SHORT-TERM YIELD CURVES

On March 26, 2024, the yield curve of BCRP securities recorded, compared to March 20, 2024, higher rates for all maturities, except for the 3-month maturity which was similar. BCRP Certificates of Deposit are a monetary sterilization instrument that can be traded in the market or used in interbank repos and repos with the BCRP. The shape of this yield curve is influenced by expectations of future monetary policy rates and liquidity conditions in the market.

Yield curve of CDBCRP

(%)

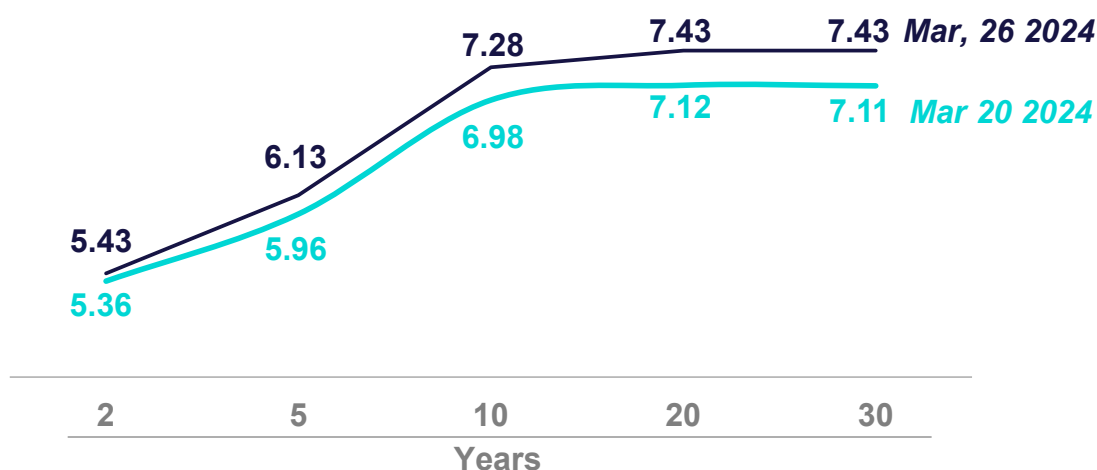


TREASURY BONDS

For maturities from 2 years, the markets take as a reference the yields of Treasury bonds. On March 26, 2024, the interest rates of sovereign bonds, as compared to those of March 20, 2024, were higher for all maturities.

Yield curve of BTP

(%)

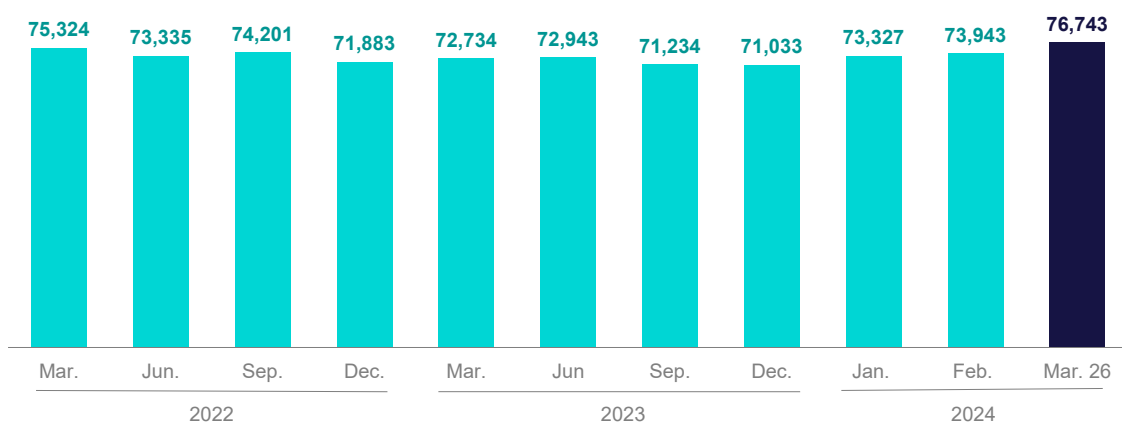


INTERNATIONAL RESERVES

As of March 26, 2024, **Net International Reserves** totaled USD 76,743 million. International reserves are made up of liquid international assets and their current level is equivalent to 29 percent of GDP.

Net International Reserves

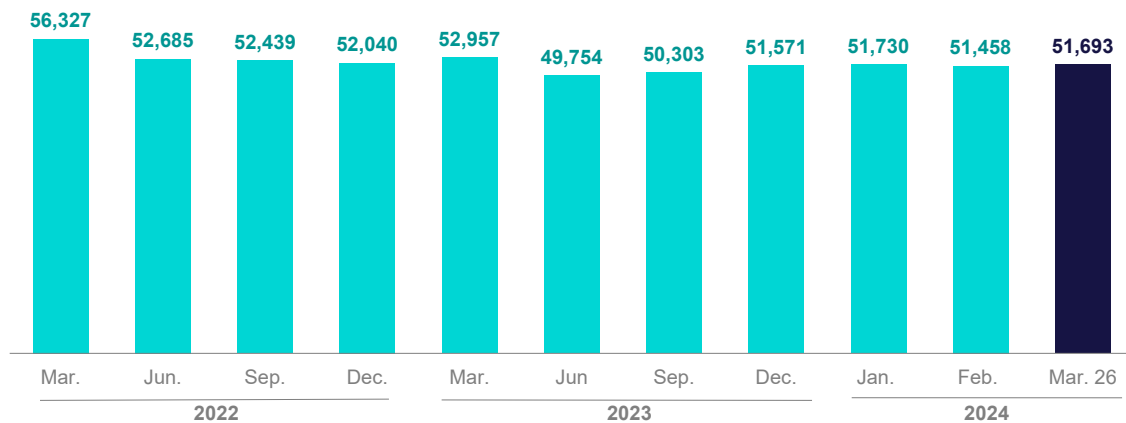
(Million USD)



For its part, the **foreign exchange position** as of March 26, 2024, reached USD 51,693 million.

Foreign Exchange Position

(Million USD)



INTERNATIONAL MARKETS

Metal prices decline in international markets

From March 20 to 26, the price of **copper** fell 0.3 percent to USD 3.98 the pound, due to weak demand in China, in a context in which the yuan depreciated, affecting base metals demand and driving profit taking.

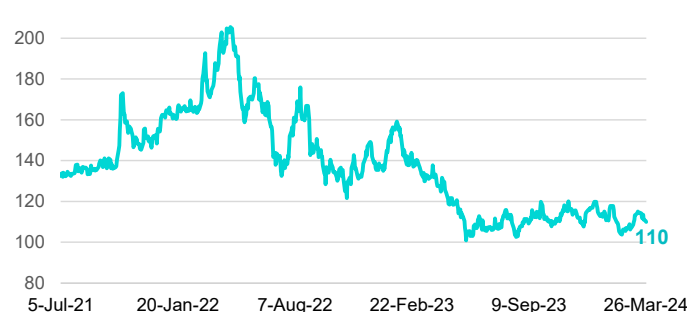
Copper Price (cUSD/pound)



% change			
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
USD 3.98 / pound	-0.3	4.5	3.4

Between March 20 and March 26, the price of **zinc** fell 1.5 percent to USD 1.10 the pound due to the restart of operations at a major German smelter after more than a year of renovation and maintenance. In addition to this was compounded by high inventories in London Metal Exchange warehouses, signaling a surplus market.

Zinc Price (ctv. USD/pound)



% change			
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
USD 1.10 / pound	-1.5	1.8	-8.2

In the same period, the price of **gold** decreased 0.3 percent to USD 2,178.8 the ounce, consistent with the increase of the dollar against other currencies and lower physical demand for gold from India.

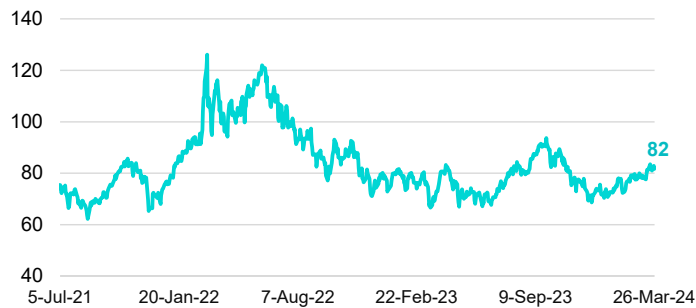
Gold Price
(USD/tr. ounce)



% change			
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
USD 2,178.8 / tr. ounce	-0.3	6.6	5.6

The price of **WTI oil** declined 0.1 percent between March 20 and 26 to USD 81.6 the barrel due to optimism that a United Nations ceasefire resolution will moderate the conflict in the Middle East, which counterbalanced the Russian government's order to companies to cut production in the second quarter to reach a target of 9 million barrels per day to meet their OPEC+ commitments.

WTI Oil Price
(USD/barrel)



% change			
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
USD 81.6 / barril.	-0.1	4.3	13.9

Food prices fall in international markets

The price of **maize** fell 1.3 percent to USD 158.9 per metric ton between March 20 and 26 due to the arrival of the harvest in Argentina and rains in producing areas (Midwest) in the United States that alleviated fears of drought.

Maize Price
(USD/ton)



% change			
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
USD 158.9 / ton.	-1.3	3.3	-6.5

From March 20-26, the price of **wheat** decreased 0.5 percent to USD 256.9 per metric ton due to the good performance of winter wheat in the United States, particularly in Kansas, as well as good crop prospects in Russia.

Wheat Price (USD/ton)



	% change		
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
USD 256.9 / ton.	-0.5	-1.8	-5.1

From March 20-26, the price of **soybean** oil decreased 4.1 percent to USD 1,039.3 per metric ton due to beneficial rains in soybean production areas in the United States, the entry of the new Brazilian soybean crop, and good prospects for the Argentinean crop.

Soybean oil Price (USD/ton)



	% change		
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
USD 1,039.3 / ton.	-4.1	7.7	-6.2

Dollar appreciates in international markets

From March 20 to March 26, the **dollar** index rose 1.0 percent. The dollar strengthened against most currencies due to the perception of a more restrictive monetary policy from the Federal Reserve compared to other central banks. This follows the decisions of the Bank of England (which maintained its interest rate at 5.25 percent but hinted at future cuts) and the Swiss National Bank (which cut its interest rate by 25 bps) and other central banks.

DXY Index ^{1/} (March 1973=100)



^{1/} Index of the value of the US dollar in relation to a basket of main currencies (euro, yen, pound, Canadian dollar, Swiss franc and Swedish krona).

	% Change		
Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
104.3	1.0	0.1	2.9

Country risk remained at 150 basis points

From March 20 to 26, the country risk indicator, measured by the **EMBIG Peru** spread, remained at 150 bps and the **EMBIG Latin America** spread decreased by 8 bps, basically due to the 72-bps reduction in Argentinean securities.

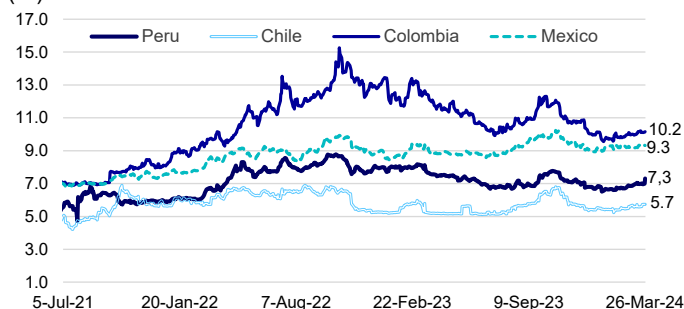
Country Risk Indicator
(Bps)



	Variation in basis points			
	Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
EMBIG Peru (bps)	150	0	-3	-10
EMBIG Latam (bps)	340	-8	-24	-43

The interest rate on **10-year Peruvian sovereign bonds** which increased 30 bps between March 20 and March 26, remains one of the lowest in the region.

Yield of the 10-year Sovereign Bonds
(%)



	Change in bps.			
	Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 29, 2023
Peru	7.3	30	45	63
Chile	5.7	13	15	34
Colombia	10.2	4	16	19
Mexico	9.3	5	16	38

Yield on US Treasury bonds stood at 4.23 percent.

From March 20 to March 26, the yield on the 10-year **US Treasury bond** declined 4 bps to 4.23 percent in the face of geopolitical tensions at the global level.

10-Year US Treasury rate
(%)



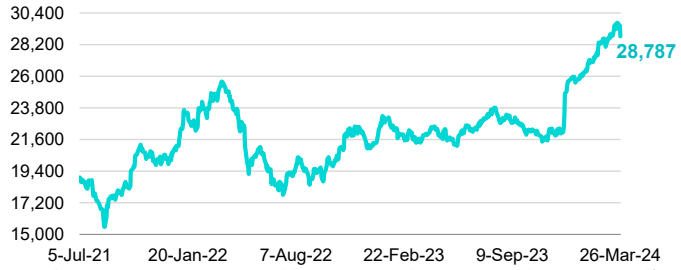
	Variation in basis points			
	Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
	4.23%	-4	-2	35

INDICES OF THE LIMA STOCK EXCHANGE

From March 20 to 26, the **General Index** of the Lima Stock Exchange (IGBVL-Peru General) and the **Selective Index** (ISBVL-Lima 25) fell 3.2 and 2.6 percent.

Peru General index of the LSE

(Base Dec.1991=100)



	% change compared to:				
	As of:	Mar 26, 2024	Mar 20, 2024	Feb 29, 2024	Dec 31, 2023
Peru General	28,787	-3.2	2.0	10.9	
Lima 25	36,767	-2.6	0.9	11.4	

BANCO CENTRAL DE RESERVA DEL PERÚ

RESUMEN DE OPERACIONES MONETARIAS Y CAMBIARIAS

(Millones de Soles)

	21 Mar	22 Mar	25 Mar	26 Mar
1. Saldo de la cuenta corriente de las empresas bancarias antes de las operaciones del BCRP	10,904.4	9,073.2	9,139.1	9,118.0
2. Operaciones monetarias y cambiarias del BCR antes del cierre de operaciones				
a. Operaciones monetarias anunciadas del BCR				
i. Subasta de Certificados de Depósitos del BCRP (CD BCRP)				
Propuestas recibidas				
Plazo de vencimiento				
Tasas de interés: Mínima				
Máxima				
Promedio				
Saldo	34,844.4	34,844.4	34,844.4	33,533.4
Próximo vencimiento de CD BCRP el 27 de Marzo del 2024				470.0
Vencimiento de CD BCRP del 27 al 29 de marzo de 2024				470.0
ii. Subasta de Compra Temporal de Valores (REPO)		500.0		
Propuestas recibidas		1250.0		
Plazo de vencimiento		91 d		
Tasas de interés: Mínima		6.16		
Máxima		6.16		
Promedio		6.16		
Saldo	7,986.5	7,986.5	7,986.5	7,986.5
Próximo vencimiento de Repo de Valores el 5 de Abril del 2024				900.0
Vencimiento de Repo Valores del 27 al 29 de marzo de 2024				0.0
iii. Subasta de Compra Temporal de Cartera de Créditos (Alternativo)				
Saldo	6,237.4	6,237.4	6,237.4	6,237.4
Próximo vencimiento de Repo de Cartera Alternativo el 22 de Abril del 2024				1.7
Vencimiento de Repo de Cartera Alternativo del 27 al 29 de marzo de 2024				0.0
iv. Subasta de Compra Temporal de Cartera de Créditos con Garantía del Gobierno Nacional (Regular)				
Saldo adjudicado	53,399.9	53,399.9	53,399.9	53,399.9
v. Subasta de Compra Temporal de Cartera de Créditos con Garantía del Gobierno Nacional (Especial)				
Saldo adjudicado	1,882.2	1,882.2	1,882.2	1,882.2
vi. Subasta de Depósitos a Plazo en Moneda Nacional (DP BCRP)	5,000.1 4,281.3	3,999.9 3,565.8	5,000.0 2,068.7	4,999.9 3,205.0
Propuestas recibidas	5,958.2 4,281.3	5,210.8 3,565.8	5,194.0 2,068.7	5,366.6 3,205.0
Plazo de vencimiento	1 d 1 d	3 d 3 d	1 d 1 d	1 d 1 d
Tasas de interés: Mínima	6.15 6.15	6.13 6.10	6.15 6.15	6.18 6.16
Máxima	6.25 6.25	6.25 6.25	6.25 6.25	6.25 6.25
Promedio	6.23 6.21	6.21 6.21	6.23 6.22	6.22 6.22
Saldo	9,281.4	7,565.7	7,068.7	8,204.9
Próximo vencimiento de Depósitos a Plazo el 27 de Marzo del 2024				8,204.9
Vencimiento de Depósitos a Plazo del 27 al 29 de marzo de 2024				8,204.9
vii. Subasta de Colocación DP en M.N. del Tesoro Público (COLOC-TP)			300.0	300.0
Propuestas recibidas			892.4	842.3
Plazo de vencimiento			31 d	31 d
Tasas de interés: Mínima			6.26	6.28
Máxima			6.40	6.45
Promedio			6.30	6.33
Saldo	2,164.1	2,164.1	2,164.1	2,164.1
Próximo vencimiento de Coloc-TP el 27 de Marzo del 2024				300.0
Vencimiento de Coloc-TP del 27 al 29 de marzo de 2024				300.0
viii. Subasta de Certificados de Depósitos Reajustables del BCRP (CDR BCRP)				
Saldo	65.0	65.0	65.0	65.0
Próximo vencimiento de CDR BCRP el 8 de Mayo del 2024				65.0
ix. Compra con compromiso de Recompra de moneda extranjera (Regular)				
Saldo	120.0	120.0	120.0	120.0
Próximo vencimiento de Repo Regular el 27 de Marzo del 2024				25.0
Vencimiento de REPO del 27 al 29 de marzo de 2024				25.0
x. Subasta de Swap Cambiario Venta del BCRP				
Propuestas recibidas	200.0	200.0 300.0		300.0 300.0
Plazo de vencimiento	1015.0	735.0 1160.0		1205.5 1420.0
Tasas de interés: Mínima	92 d	91 d 91 d		91 d 91 d
Máxima	5.45	5.46 4.97		5.29 5.33
Promedio	5.64	5.56 5.20		5.36 5.48
Saldo	57,134.9	57,334.9	57,334.9	57,624.9
Próximo vencimiento de SC-Venta el 27 de Marzo del 2024				730.0
Vencimiento de SC - Venta del 27 al 29 de marzo de 2024				730.0
b. Liquid. Repos Cartera de Créditos (Circular 0014-2020-BCRP, Circular 0017-2020-BCRP y Circular 0021-2020-BCRP)				
c. Operaciones cambiarias en la Mesa de Negociación del BCR	0.0	0.0	0.0	0.0
i. Compras (millones de US\$)	0.0	0.0	0.0	0.0
ii. Ventas (millones de US\$)	0.0	0.0	0.0	0.0
Plazo de vencimiento	0.0	0.0	0.0	0.0
Tasas de interés: Mínima	3.6	0.1	5.2	-37.8
Máxima	3.6	0.1	5.2	2.2
Promedio	0.0	0.0	0.0	40.0
d. Operaciones en el Mercado Secundario de CD BCRP, CD BCRP-NR y BTP				
i. Compras de CD BCRP y CD BCRP-NR	0.0	0.0	0.0	0.0
ii. Compras de BTP (Valorizado)				
3. Saldo de la cuenta corriente de las empresas bancarias en el BCR antes del cierre de operaciones	3,462.1	3,891.7	4,020.3	3,058.5
4. Operaciones monetarias del BCR para el cierre de operaciones				
a. Compra temporal de moneda extranjera (swaps).				
Comisión (tasa efectiva diaria)	0.0177%	0.0187%	0.0187%	0.0202%
b. Compra temporal directa de valores (fuera de subasta)	0.0	0.0	0.0	0.0
Tasa de interés				
c. Crédito por regulación monetaria en moneda nacional				
Tasa de interés				
d. Depósitos Overnight en moneda nacional	593.0	978.0	1,480.0	1,401.0
Tasa de interés	3.75%	3.75%	3.75%	3.75%
5. Saldo de la cuenta corriente de las empresas bancarias en el BCR al cierre de operaciones	2,869.1	2,913.7	2,540.3	1,657.5
a. Fondos de encaje en moneda nacional promedio acumulado (millones de S/)	14,577.3	14,361.7	13,803.4	13,636.3
b. Fondos de encaje en moneda nacional promedio acumulado (% del TOSE)	7.0	6.9	6.6	6.5
c. Cuenta corriente moneda nacional promedio acumulado (millones de S/)	7,657.5	7,441.9	6,893.6	6,716.5
d. Cuenta corriente moneda nacional promedio acumulado (% del TOSE)	3.7	3.6	3.3	3.2
6. Mercado interbancario y mercado secundario de CDBCRP				
a. Operaciones a la vista en moneda nacional	746.6	570.0	759.0	1,214.0
Tasas de interés: Mínima / Máxima / TIBO	6.25 / 6.25 / 6.25	6.25 / 6.25 / 6.25	6.25 / 6.25 / 6.25	6.25 / 6.25 / 6.25
b. Operaciones a la vista en moneda extranjera (millones de US\$)	15.0	152.0	238.0	269.0
Tasas de interés: Mínima / Máxima / Promedio	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50
7. Operaciones en moneda extranjera de las empresas bancarias (millones de US\$)	20 Mar	21 Mar	22 Mar	25 Mar
Flujo de la posición global = a + b.i - c.i + e + f + g	-42.7	174.3	-48.2	-1.1
Flujo de la posición contable = a + b.ii - c.ii + e + g	-128.2	153.2	105.1	45.3
a. Mercado spot con el público	-107.6	173.8	153.2	70.3
i. Compras	493.9	650.5	1016.1	588.3
ii. (-) Ventas	601.5	476.7	862.9	518.0
b. Compras forward y swap al público (con y sin entrega)	193.6	-155.8	50.1	-339.4
i. Pactadas	509.2	203.6	545.6	581.1
ii. (-) Vencidas	315.6	359.4	495.5	920.5
c. Ventas forward y swap al público (con y sin entrega)	109.0	-158.2	259.7	-295.2
i. Pactadas	585.4	291.4	808.8	697.1
ii. (-) Vencidas	476.4	449.6	549.1	992.4
d. Operaciones cambiarias interbancarias				
i. Al contado	535.3	579.4	821.8	461.5
ii. A futuro	61.0	53.0	138.0	100.0
e. Operaciones spot asociadas a swaps y vencimientos de forwards sin entrega	142.5	73.8	26.5	67.7
i. Compras	444.7	430.1	515.0	987.0
ii. (-) Ventas	302.2	356.3	488.5	919.2
f. Efecto de Opciones	1.0	-1.4	3.5	-2.2
g. Operaciones netas con otras instituciones financieras	-2.3	15.9	31.8	-20.9
h. Crédito por regulación monetaria en moneda extranjera				
Tasa de interés				
Nota: Tipo de cambio interbancario promedio (Fuente: Datatec)	3.6914	3.6973	3.6912	3.7033
(*) Datos preliminares				

Tipo de Cambio, Cotizaciones, Tasas de Interés e Índices Bursátiles

		Dic-21 (6)	Dic-22 (5)	Dic-23 (4)	29-Feb (3)	20-Mar (2)	26-Mar (1)	Variación respecto a:			
								Semana (1)/(2)	Mes (1)/(3)	Año (1)/(4)	
TIPOS DE CAMBIO											
AMERICA											
BRASIL	Real	5.570	5.286	4.852	4.972	4.969	4.981	0.24%	0.19%	2.65%	
ARGENTINA	Peso	102.680	176.740	808.450	842.300	853.000	856.500	0.41%	1.69%	5.94%	
MEXICO	Peso	20.487	19.474	16.954	17.049	16.673	16.635	-0.23%	-2.43%	-1.88%	
CHILE	Peso	851	848	880.580	965.380	962.400	979.900	1.82%	1.50%	11.28%	
COLOMBIA	Peso	4,065	4,847	3,873	3,921	3,869	3,846	-0.61%	-1.91%	-0.70%	
EUROPA											
EURO	Euro	1.137	1.071	1.104	1.081	1.092	1.083	-0.81%	0.25%	-1.85%	
SUIZA	FZ por US\$	0.913	0.925	0.842	0.885	0.887	0.904	1.92%	2.20%	7.40%	
INGLATERRA	Libra	1.353	1.210	1.273	1.263	1.279	1.263	-1.24%	0.02%	-0.82%	
TURQUÍA	Lira	13.316	18.688	29.477	31.188	32.156	32.174	0.06%	3.16%	9.15%	
ASIA Y OCEANIA											
JAPÓN	Yen	115.080	131.110	141.060	149.980	151.250	151.550	0.20%	1.05%	7.44%	
COREA	Won	1,187.96	1,260.92	1,294.40	1,334.78	1,329.18	1,342.89	1.03%	0.61%	3.75%	
INDIA	Rupia	74.47	82.72	83.19	82.90	83.17	83.31	0.16%	0.49%	0.14%	
CHINA	Yuan	6.352	6.897	7.098	7.188	7.199	7.218	0.26%	0.42%	1.69%	
AUSTRALIA	US\$ por AUD	0.726	0.681	0.681	0.650	0.659	0.653	-0.80%	0.57%	-4.08%	
COTIZACIONES											
ORO	LBMA (\$/Oz.T.)	1,820.10	1,812.35	2,062.98	2,044.30	2,186.39	2,178.80	-0.35%	6.58%	5.61%	
PLATA	H & H (\$/Oz.T.)	23.28	23.75	24.25	22.63	24.91	24.46	-1.81%	8.09%	0.85%	
COBRE	LME (US\$/lb.)	4.40	3.80	3.84	3.81	3.99	3.98	-0.30%	4.47%	3.40%	
ZINC	LME (US\$/lb.)	1.65	1.37	1.20	1.08	1.12	1.10	-1.50%	1.81%	-8.16%	
PLOMO	LME (US\$/Lb.)	1.06	1.06	0.92	0.94	0.91	0.90	-1.64%	-4.09%	-2.39%	
PETROLEO	West Texas (\$/B)	75.62	79.05	71.65	78.26	81.68	81.62	-0.07%	4.29%	13.91%	
TRIGO SPOT **	Kansas (\$/TM)	410.70	383.24	270.80	261.71	258.12	256.93	-0.46%	-1.83%	-5.12%	
MAÍZ SPOT **	Chicago (\$/TM)	227.75	256.68	169.97	153.78	161.02	158.85	-1.34%	3.30%	-6.54%	
ACEITE SOYA	Chicago (\$/TM)	1,434.11	1,547.20	1,108.48	964.96	1,084.01	1,039.26	-4.13%	7.70%	-6.25%	
TASAS DE INTERES (Var. en pbs.)											
Bonos del Tesoro Americano (3 meses)		0.04	4.37	5.34	5.38	5.39	5.36	-2.90	-2.10	1.90	
Bonos del Tesoro Americano (2 años)		0.73	4.43	4.25	4.62	4.60	4.59	-1.00	-2.70	34.20	
Bonos del Tesoro Americano (10 años)		1.51	3.88	3.88	4.25	4.27	4.23	-4.10	-1.80	35.30	
INDICES DE BOLSA											
AMERICA											
E.E.U.U.	Dow Jones	36,338	33,147	37,690	38,996	39,512	39,282	-0.58%	0.73%	4.23%	
	Nasdaq Comp.	15,645	10,466	15,011	16,092	16,369	16,316	-0.33%	1.39%	8.69%	
BRASIL	Bovespa	104,822	109,735	134,185	129,020	129,125	126,863	-1.75%	-1.67%	-5.46%	
ARGENTINA	Merval	83,500	202,085	929,704	1,014,712	1,185,177	1,214,656	2.49%	19.70%	30.65%	
MÉXICO	IPC	53,272	48,464	57,386	55,414	56,618	57,210	1.05%	3.24%	-0.31%	
CHILE	IPSA	4,300	5,262	6,198	6,450	6,501	6,520	0.29%	1.09%	5.21%	
COLOMBIA	COLCAP	1,411	1,286	1,195	1,274	1,309	1,318	0.71%	3.46%	10.28%	
PERÚ	Ind. Gral.	21,112	21,330	25,960	28,232	29,728	28,787	-3.17%	1.97%	10.89%	
PERÚ	Ind. Selectivo	30,274	30,116	33,008	36,436	37,765	36,767	-2.64%	0.91%	11.39%	
EUROPA											
ALEMANIA	DAX	15,885	13,924	16,752	17,678	18,015	18,384	2.05%	3.99%	9.75%	
FRANCIA	CAC 40	7,153	6,474	7,543	7,927	8,161	8,185	0.29%	3.25%	8.51%	
REINO UNIDO	FTSE 100	7,385	7,452	7,733	7,630	7,737	7,931	2.50%	3.94%	2.56%	
TURQUÍA	XU100	1,858	5,509	7,470	9,194	8,955	8,807	-1.65%	-4.20%	17.90%	
RUSIA	RTS	1,596	971	1,083	1,127	1,114	1,116	0.21%	-0.99%	3.02%	
ASIA											
JAPÓN	Nikkei 225	28,792	26,095	33,464	39,166	40,004	40,398	0.99%	3.15%	20.72%	
HONG KONG	Hang Seng	23,398	19,781	17,047	16,511	16,543	16,618	0.45%	0.65%	-2.52%	
SINGAPUR	Straits Times	3,124	3,251	3,240	3,142	3,177	3,233	1.76%	2.91%	-0.21%	
COREA	Kospi	2,978	2,236	2,655	2,642	2,690	2,757	2.49%	4.34%	3.83%	
INDONESIA	Jakarta Comp.	6,581	6,851	7,273	7,316	7,331	7,366	0.47%	0.68%	1.28%	
MALASIA	Klci	1,568	1,495	1,455	1,551	1,536	1,538	0.17%	-0.84%	5.76%	
TAILANDIA	SET	1,658	1,669	1,416	1,371	1,373	1,377	0.29%	0.48%	-2.73%	
INDIA	Nifty 50	17,354	18,105	21,731	21,983	21,839	22,005	0.76%	0.10%	1.26%	
CHINA	Shanghai Comp.	3,640	3,089	2,975	3,015	3,080	3,031	-1.57%	0.54%	1.90%	

Datos correspondientes a fin de periodo

(*) Desde el día 11 de agosto de 2009, la cotización corresponde al Azúcar Contrato 16 (el Contrato 14 dejó de negociarse el día 10 de agosto de 2009). El contrato 16 tiene las mismas características que el Contrato 14.

(**) Desde el día 18 de setiembre del 2020, los datos corresponden promedio de la semana.

Fuente: Reuters, JPMorgan

Elaboración: Gerencia Central de Estudios Económicos - Subgerencia de Economía Internacional.

