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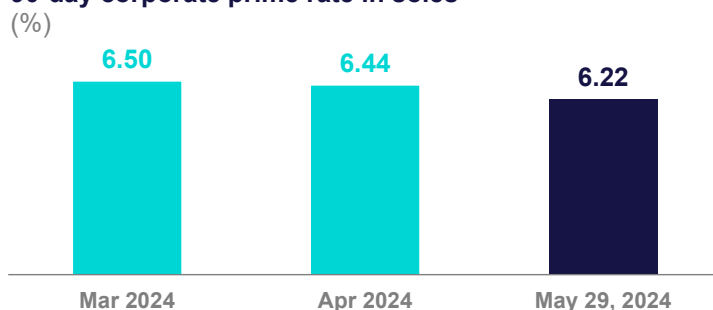
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INTERBANK INTEREST RATE IN SOLES

From May 22 to May 29, 2024, the average **interbank** interest rate in soles was 5.75 percent per year, while in dollars it was 5.50 percent per year.

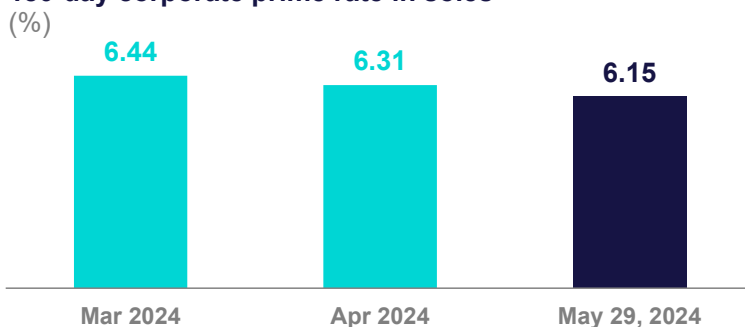
As of May 29, 2024, the **90-day corporate prime** interest rate -the one charged to lower-risk companies- in soles was 6.22 percent per year, and in dollars, 6.12 percent per year.

90-day corporate prime rate in soles

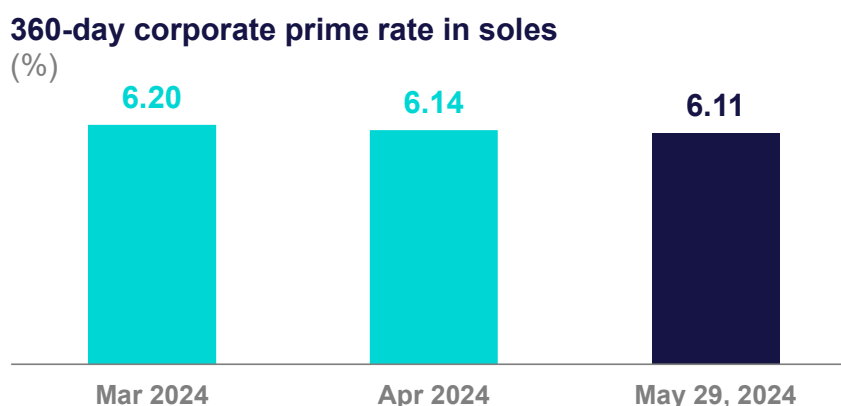


On the same day, the **corporate prime** interest rate on **180-day loans** in soles was 6.15 percent per year and this rate in dollars was 6.13 percent per year.

180-day corporate prime rate in soles



As of May 29, the **corporate prime** interest rate **on 360-day loans** in soles was 6.11 percent per year and in dollars was 6.12 percent per year.



BCRP OPERATIONS

BCRP **monetary operations** from May 23 to May 29 included the following:

- Liquidity **injection** operations:
 - Security repos of this period corresponded to auctions of 1 month for S/ 300 million (May 23), 1 month for S/ 300 million (May 24), 1 month for S/ 500 million (May 27) and 3 months for S/ 500 million (May 24), which were placed at an average interest rate of 6.08 percent. As of May 29, the balance was S/ 9,007 million.
 - Portfolio Repo: As of May 29, the balance was S/ 6,203 million.
 - Repo from Reactiva Perú (including rescheduled loans): As of May 29, the balance was S/ 3,067 million.
 - Auctions of Public Treasury term deposits of this period corresponded to the 1-month term deposits for S/ 600 million, which were awarded at an average interest rate of 6.12 percent. As of May 29, the balance was S/ 2,400 million.
 - Settlement of the acquisition of sovereign bonds in the secondary market for S/ 31 million at an average rate of 6.64 percent for a 7-year term. The balance of sovereign bonds held by the Central Bank at acquisition value as of May 29 was S/ 10,991 million.
- Liquidity **sterilization** operations:
 - CD BCRP: From May 23 to 29, S/ 1,352 million were placed for a term of 3 months and 6 months with an average interest rate of 5.44 percent. The balance at May 29 was S/ 35,231 million, with an average interest rate of 5.63 percent.
 - Overnight deposits: As of May 29, the balance of this instrument was S/ 307 million, with an average interest rate of 3.50 percent.
 - Term deposits: As of May 29, the balance of term deposits was S/ 8,700 million, with an average interest rate of 5.68 percent.

In the **exchange operations** of May 23 to 29, the BCRP did not intervene in the spot market. In addition, USD 229 million of FX Swaps-sale were placed and USD 231 million matured.

- i. FX Swaps-sale: The balance of this instrument as of May 29 was S/ 53,469 million (USD 14,246 million), with an average interest rate of 5.53 percent.

At May 29, 2024, the monetary **base** decreased by S/ 535 million with respect to May 22, 2024.

The liquidity sterilization operations of BCRP were the placement of term deposits and overnight deposits (S/ 2,206 million) and the amortization of government-secured repos of credit repos guaranteed by the National Government- (S/ 67 million). These operations were partially offset by the maturity of BCRP CDs (S/ 700 million), the placement of Securities Repo (S/ 600 million) and the settlement of purchases of Public Treasury Bonds (S/ 31 million).

In the last 12 months, monetary base issuance declined by 0.4 percent, mainly as a result of a 0.9 percent decrease in demand for banknotes and coins.

Monetary balance of the Central Reserve Bank of Peru

(Million S/)

	Balance				Flows		
	2023	2024			2024	May	Week ^{1/}
	Dec. 29	Apr. 30	May. 22	May. 29			
I. NET INTERNATIONAL RESERVES	263,532	279,419	282,035	281,733	14,536	1,557	-1,804
(Millions USD)	71,033	74,512	75,411	74,929	3,896	417	-481
1. Foreign Exchange Position	51,571	51,275	51,289	51,148	-423	-127	-141
2. Deposits of the Commercial Banks	11,856	15,484	16,228	15,880	4,024	396	-348
3. Deposits of the Public Sector	5,173	5,421	5,608	5,617	444	195	9
4 Others ^{2/}	2,433	2,438	2,332	2,282	-151	-156	-50
II. NET DOMESTIC ASSETS	-173,510	-193,661	-195,686	-195,919	-18,744	-1,500	1,269
1. Credit to the financial sector in soles	-7,462	-13,720	-13,793	-14,766	-7,304	-1,047	-973
a. Security repos	11,032	9,107	8,407	9,007	-2,026	-100	600
b. Currency repos	227	50	0	0	-227	-50	0
c. Temporary Purchase of Portfolio	6,264	6,205	6,203	6,203	-61	-1	0
d. Portfolio Repo under Reactiva Peru	4,837	3,350	3,134	3,067	-1,770	-283	-67
e. Securities issued	-26,344	-24,730	-26,332	-25,632	712	-903	700
i. CDBCRP	-25,814	-24,665	-26,332	-25,632	182	-968	700
ii. CDRBCRP	-530	-65	0	0	530	65	0
f. Auction of Public Sector Funds	5,145	2,400	2,400	2,400	-2,745	0	0
g. Other deposits in soles	-8,622	-10,101	-7,604	-9,811	-1,188	290	-2,206
2. Net assets public sector in soles ^{3/}	-59,004	-55,946	-54,026	-53,638	5,366	2,308	388
3. Credit to the financial sector in dollars	-44,352	-58,173	-60,798	-59,814	-15,014	-1,476	1,305
(Millions USD)	-11,856	-15,484	-16,228	-15,880	-4,024	-396	348
4. Net assets public sector in dollars	-18,237	-19,416	-20,048	-20,202	-1,706	-729	-48
(Millions USD)	-4,916	-5,177	-5,360	-5,373	-457	-196	-13
5. Other Net Accounts	-44,454	-46,407	-47,021	-47,498	-86	-556	598
III. MONETARY BASE (I+II)	90,022	85,757	86,350	85,815	-4,208	57	-535
(% change 12 months)	-3.2%	-2.1%	-1.3%	-0.4%			

^{1/} As of May 29. The flows isolate the valuation effects of fluctuations in the sol against the dollar.

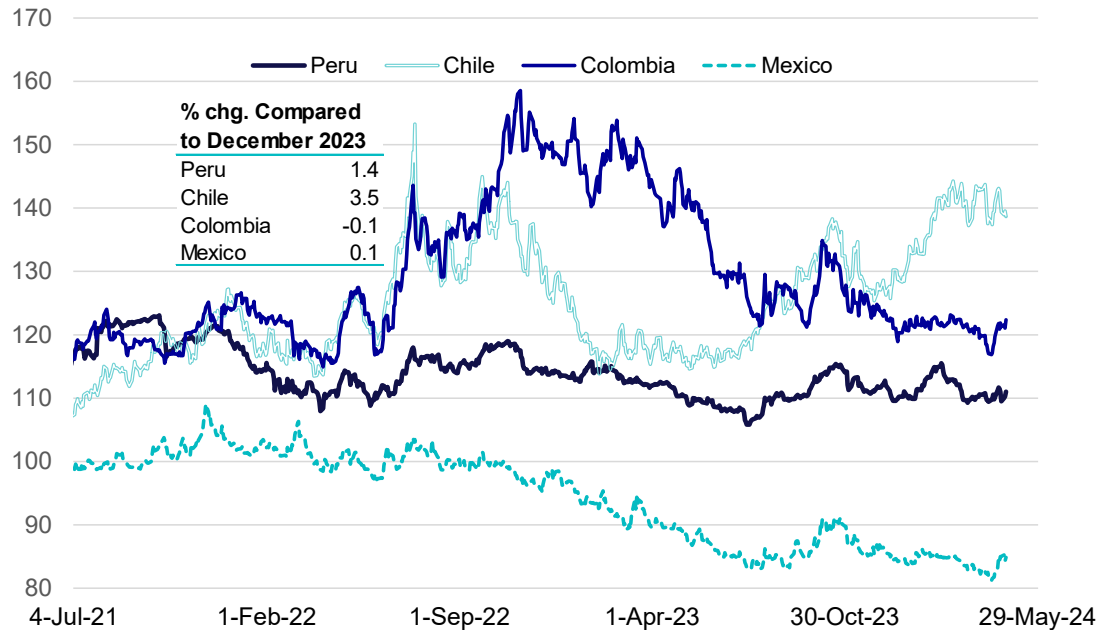
^{2/} Includes SDR allocations. Global Public Treasury Bonds and Repos Operations to provide foreign currency.

^{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 BCRF

The interbank selling **exchange rate** closed at S/ 3.76 per dollar on May 29, a figure 0.5 percent higher than the rate as of May 22, accumulating a depreciation of the Sol of 1.4 percent with respect to at the end of last year. So far this year, the BCRP has carried out spot sale operations on the trading desk for USD 313 million, and has auctioned FX Swaps-sale and BCRP CDRs, with which the balance of these operations has increased by USD 2,085 million.

Nominal exchange rate indices

(December 2018 = 100)

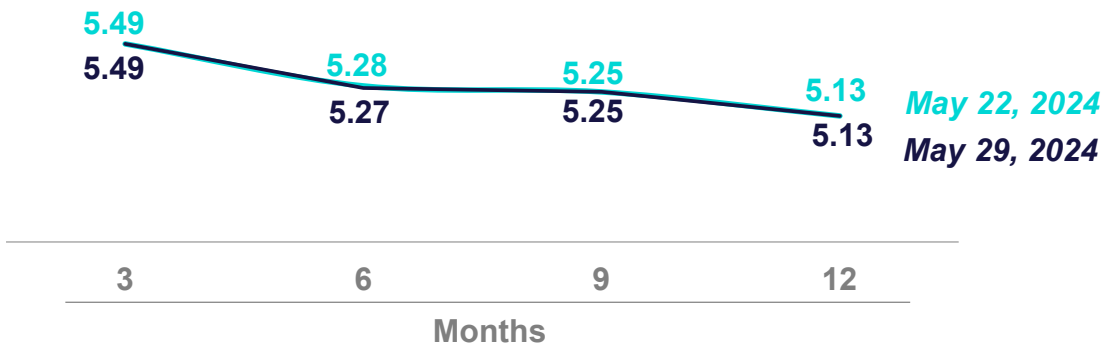


SHORT-TERM YIELD CURVES

On May 29, 2024, the yield curve of BCRP securities recorded, compared to May 22, 2024, shows similar rates for all terms, except for the 6-month term whose rate was lower. 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 CDBCPR

(%)



TREASURY BONDS

For maturities from 2 years, the markets take as a reference the yields of Treasury bonds. On May 29, 2024, the interest rates on sovereign bonds, as compared to those on May 22, 2024, were higher for the 5, 10 and 30-year terms, and lower for the 2 and 20-year terms.

Yield curve of BTP

(%)

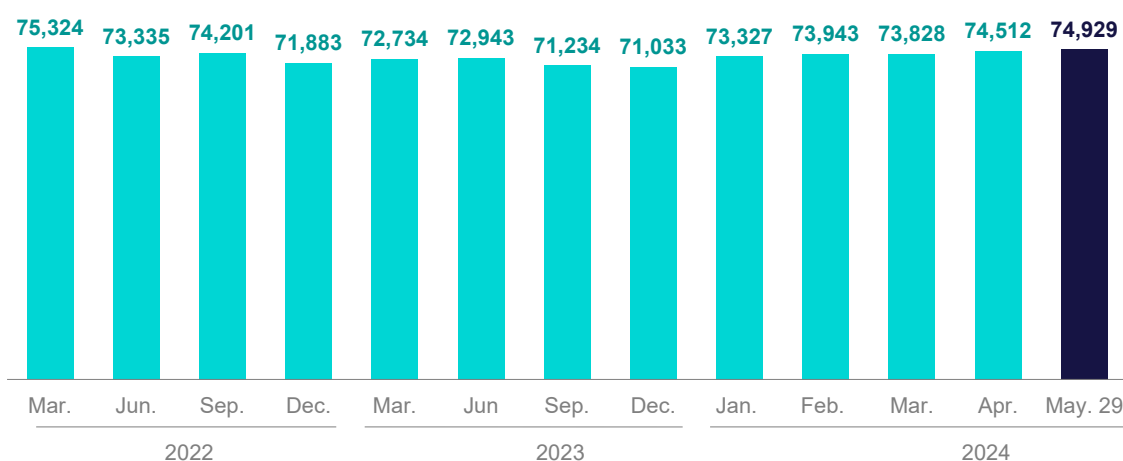


INTERNATIONAL RESERVES

As of May 29, 2024, **Net International Reserves** totaled USD 74,929 million. International reserves are made up of liquid international assets and their current level is equivalent to 28 percent of GDP.

Net International Reserves

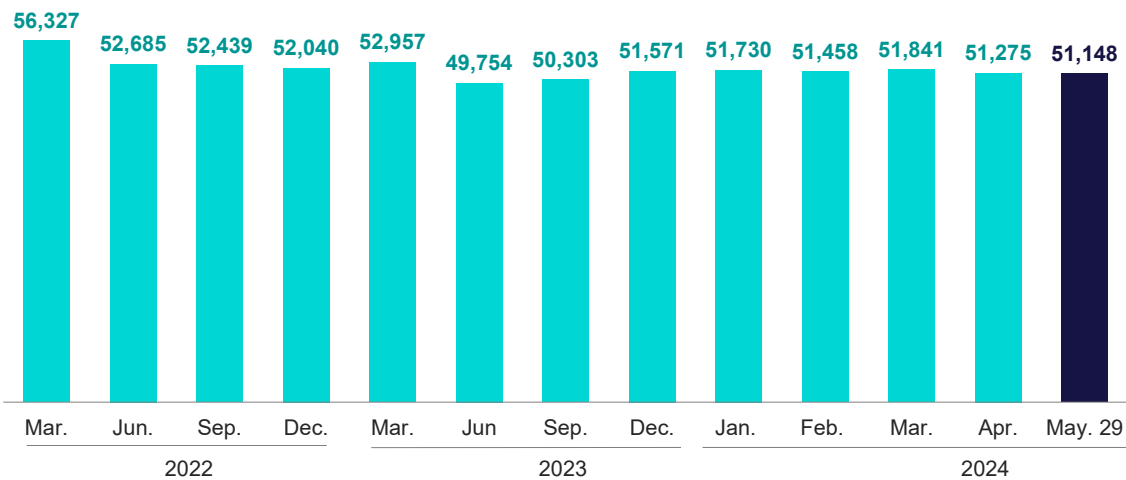
(Million USD)



For its part, the **foreign exchange position** as of May 29, 2024 reached USD 51,148 million. So far this year, the foreign exchange position has been reduced by USD 423 million, which considers net sales to the public sector of USD 681 million.

Foreign Exchange Position

(Million USD)



INTERNATIONAL MARKETS

Price of zinc rises in international markets

Between May 22 and May 29, the price of **zinc** rose 1.0 percent to USD 1.39 the pound in the face of tight inventories in China and a shortage of concentrates.

Zinc Price
(ctv. USD/pound)



% change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
USD 1.39 / pound	1.0	4.6	15.9

From May 22 to 29, the price of **copper** fell 1.5 percent to USD 4.67 the pound due to the increase in inventories in the London Metal Exchange and the Shanghai Stock Exchange, in a context of growing refined products production in China, as well as investors' profit taking.

Copper Price
(cUSD/pound)



% change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
USD 4.67 / pound	-1.5	3.2	21.4

In the same period, the price of **gold** declined 1.7 percent to USD 2,338.1 the ounce, in a context of appreciation of the dollar against its main counterparts and an increase in the yield of United States Treasury bonds.

Gold Price
(USD/tr. ounce)



% change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
USD 2,338.1 / tr. ounce	-1.7	2.3	13.3

The price of **WTI** oil rose 2.1 percent to USD 79.2 the barrel between May 22 and May 29 on expectations that OPEC+ member countries will extend their oil production cuts at their June 2 meeting and on expectations of strong summer fuel demand in the United States.

WTI Oil Price
(USD/barrel)



% change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
USD 79.2 / barril.	2.1	-3.3	9.9

International prices of maize and soybeans decline

From May 22 to 29, the price of **maize** fell 1.6 percent to USD 166.8 per metric ton coinciding with the start of the second harvest of the year in Brazil.

Maize Price
(USD/ton)



% change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
USD 166.8 / ton.	-1.6	2.2	-1.9

The price of **soybean oil** decreased 1.3 percent to USD 957.9 per metric ton, between May 22 and 29, due to the good progress of planting in the United States and expectations that land not planted with maize will be diverted to soybeans.

Soybean oil Price
(USD/ton)



% change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
USD 957.9 / ton.	-1.3	-2.9	-13.6

In the same period, the price of **wheat** prices rose 3.3 percent to USD 286.5 per metric ton due to further revisions on the downside in production in Russia and Ukraine, as a result of the combination of drought and frost that have been affecting the condition of the crops.

Wheat Price
(USD/ton)



% change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
USD 286.5 / ton.	3.3	13.0	5.8

Dollar appreciates in international markets

From May 22 to May 29, the **dollar** index rose 0.2 percent on statements from Federal Reserve officials indicating that interest rates could be held for longer than expected following the evolution of inflation, the dynamism of the labor market and the resilience of the economy.

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



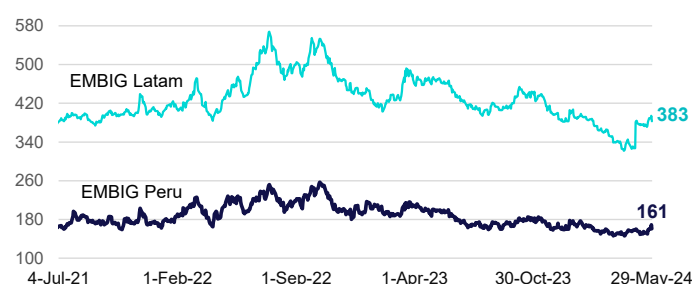
^{1/} Index of the value of the US dollar in relation to a basket of main currencies (euro, yen, pound, Canadian dollar, Swiss franc and Swedish krona).

% Change			
May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
105.1	0.2	-1.1	3.7

Country risk at 161 basis points

From May 22 to 29, the country risk, measured by the **EMBIG Peru** spread and the **EMBIG Latin America** spread, rose 3 and 1 bps, respectively, in a context of expectations of higher interest rates in the United States for longer than expected.

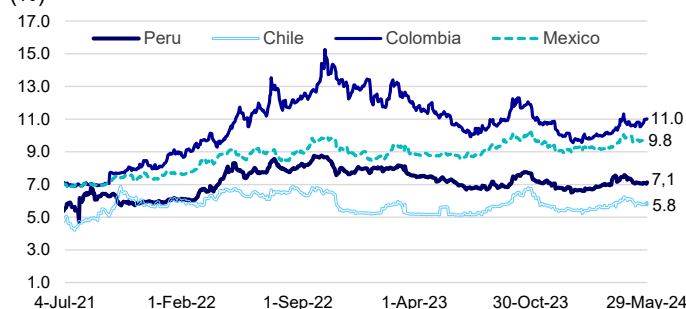
Country Risk Indicator
(Bps)



	Variation in basis points			
	May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
EMBIG Peru (bps)	161	3	1	1
EMBIG Latam (bps)	383	1	2	0

The interest rate on **10-year Peruvian sovereign bonds** which increased 6 bps between May 22 and May 29, remains one of the lowest in the region.

Yield of the 10-year Sovereign Bonds
(%)



	Change in bps.			
	May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 29, 2023
Peru	7.1	6	-16	46
Chile	5.8	-1	-30	37
Colombia	11.0	28	42	106
Mexico	9.8	11	-15	88

Yield on US Treasury bonds at 4.61 percent

Between May 22 and May 29, the yield on the ten-year **US Treasury** bond rose 19 bps to 4.61 percent due to expectations of tight monetary policy by the Federal Reserve.

10-Year US Treasury rate
(%)



	Variation in basis points			
	May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023
	4.61%	19	-7	73

INDICES OF THE LIMA STOCK EXCHANGE RISE

From May 22 to 29, the **General Index** of the Lima Stock Exchange (IGBVL-Peru General) and the **Selective Index** (ISBVL-Lima 25) rose 1.4 and 5.6 percent, respectively, on the back of higher prices in the construction and industrial sectors.

Peru General index of the LSE

(Base Dec.1991=100)



	As of:	% change compared to:			
	May 29, 2024	May 22, 2024	Apr 30, 2024	Dec 31, 2023	
Peru General	30,489	1.4	4.5	17.4	
Lima 25	38,660	5.6	8.4	17.1	

BANCO CENTRAL DE RESERVA DEL PERÚ						
RESUMEN DE OPERACIONES MONETARIAS Y CAMBIARIAS						
(Millones de Soles)						
	23 May 24	24 May 24	27 May 24	28 May 24	29 May 24	
1. Saldo de la cuenta corriente de las empresas bancarias antes de las operaciones del BCRP	7 670.4	6 119.2	6 863.5	8 591.3	8 555.6	
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)	-300.1			200.0	200.0	-200.0
Propuestas recibidas	615.0			540.0	365.0	274.5
Plazo de vencimiento	92 d			185 d	92 d	91 d
Tasas de interés: Minima	5.47			5.26	5.48	5.28
Maxima	5.50			5.27	5.49	5.49
Promedio	5.49			5.27	5.48	5.48
Saldo	35 403.6	35 403.6	35 403.6	34 930.6		35 230.6
Próximo vencimiento de CD BCRP al 28 de Mayo del 2024						1 350.0
Vencimiento de CD BCRP del 27 al 31 de mayo de 2024						0.0
II. Subasta de Compra Temporal de Valores (REPO)	300.0	300.0	500.0			
Propuestas recibidas	1000.0	1000.0	1440.0	1300.0		
Plazo de vencimiento	32 d	32 d	91 d	31 d		
Tasas de interés: Minima	6.08	6.18	5.97	6.03		
Maxima	6.13	6.18	6.06	6.06		
Promedio	6.11	6.18	6.02	6.05		
Saldo	8 706.5	9 006.5	9 006.5	9 006.5		9 006.5
Próximo vencimiento de Repo de Valores el 27 de Mayo del 2024						300.0
Vencimiento de Repo Valores del 27 al 31 de mayo de 2024						300.0
III. Subasta de Compra Temporal de Cartera de Créditos (Alternativo)						
Saldo adjudicado	6 207.2	6 207.2	6 207.2	6 207.2		6 207.2
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		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		1 882.2
VI. Subasta de Depósitos a Plazo en Moneda Nacional (DP BCRP)	-2 000.0	4 100.1				
Propuestas recibidas	4 859.4	4 582.7				
Plazo de vencimiento	1 d	1 d				
Tasas de interés: Minima	5.57	5.49				
Maxima	5.65	5.75				
Promedio	5.62	5.65				
Saldo	6 400.1					8 700.0
Próximo vencimiento de Depósitos a Plazo el 27 de Mayo del 2024						8 700.0
Vencimiento de Depósitos a Plazo del 27 al 31 de mayo de 2024						
VII. Subasta de Colocación DP en M.N. del Tesoro Público (COLOC-TP)						
Propuestas recibidas				300.0		
Plazo de vencimiento				816.0		
Tasas de interés: Minima				31 d		
Maxima				6.08		
Promedio				6.18		
Saldo	2 400.0	2 400.0	2 400.0			2 400.0
Próximo vencimiento de Coloc-TP el 27 de Mayo del 2024						300.0
Vencimiento de Coloc-TP del 27 al 31 de mayo de 2024						300.0
VIII. Subasta de Swap Cambiario Venta del BCRP						
Propuestas recibidas				120.0	Desierta	40.0
Plazo de vencimiento				92 d	92 d	92 d
Tasas de interés: Minima				6.00	-	6.15
Maxima				6.15	-	6.15
Promedio				6.09	6.15	6.15
Saldo	53 433.2	53 733.2	53 733.2	53 369.2		53 469.2
Próximo vencimiento de SC-Venta el 28 de Mayo del 2024						300.0
Vencimiento de SC - Venta del 27 al 31 de mayo de 2024						600.0
b. Liquid. Repaso 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						
i. Compras (millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0
Tipo de cambio promedio	0.0	0.0	0.0	0.0	0.0	0.0
ii. Ventas (millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0
Tipo de cambio promedio	0.0	0.0	0.0	0.0	0.0	0.0
d. Operaciones Fuera de Mesa (millones de US\$)	1.6	0.0	0.0	0.0	0.0	0.0
i. Compras (millones de US\$)	1.6	0.0	0.0	0.0	0.0	0.0
ii. Ventas (millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0
e. 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		31.2
ii. Compras de BTP (Valorizado)						31.2
3. Saldo de la cuenta corriente de las empresas bancarias en el BCR antes del cierre de operaciones	3 743.7	3 971.5	3 306.4	2 386.9		1 833.9
4. Operaciones monetarias del BCR para el cierre de operaciones						
a. Compra temporal de moneda extranjera (swaps).						
Comisión (tasa efectiva diaria)	0.0174%	0.0169%	0.0174%	0.0174%		0.0174%
b. Compra temporal directa de valores (fuera de subasta)	0.0	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	350.0	530.0	701.5	653.0		243.0
Tasa de interés	3.50%	3.50%	3.50%	3.50%		3.50%
5. Saldo de la cuenta corriente de las empresas bancarias en el BCR al cierre de operaciones	3 393.7	3 441.5	2 604.9	1 733.9		1 596.9
a. Fondos de encaje en moneda nacional promedio acumulado (millones de S/)(*)	13 029.1	12 918.0	12 602.8	12 461.7		12 330.4
b. Fondos de encaje en moneda nacional promedio acumulado (% del TOSE) (*)	6.1	6.0	5.9	5.8		5.7
c. Cuenta corriente moneda nacional promedio acumulado (millones de S/)	6 110.2	5 999.0	5 683.9	5 542.8		5 411.5
d. Cuenta corriente moneda nacional promedio acumulado (% del TOSE) (*)	2.8	2.8	2.6	2.6		2.5
6. Mercado interbancario y mercado secundario de CDBCRP						
a. Operaciones a la vista en moneda nacional						
Tasas de interés: Minima / Máxima / TIBO	5.75 / 5.75 / 5.75	5.75 / 5.75 / 5.75	5.75 / 5.75 / 5.75	5.75 / 5.75 / 5.75		5.75 / 5.75 / 5.75
b. Operaciones a la vista en moneda extranjera (millones de US\$)	150.0	165.0	200.0	150.0		170.0
Tasas de interés: Minima / 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		5.50 / 5.50 / 5.50
c. Total mercado secundario de CDBCRP, CDBCRP-NR y CDV						
Plazo hasta 1 mes o menos (monto / tasa promedio)						
Plazo hasta 6 meses (monto / tasa promedio)						
Plazo hasta 12 meses (monto / tasa promedio)						
Plazo hasta 24 meses (monto / tasa promedio)						
7. Operaciones en moneda extranjera de las empresas bancarias (millones de US\$)	May, 22 2024	May, 23 2024	May, 24 2024	May, 27 2024		May, 28 2024
Flujo de la posición global = a + b.i - c.i + e + f + g	59.4	37.2	55.0	22.9		-21.7
Flujo de la posición contable = a + b.ii - c.ii + e + g	129.7	-70.4	28.7	47.3		24.1
a. Mercado spot con el público	129.7	-3.1	25.1	60.8		0.8
i. Compras	620.7	854.7	414.0	342.7		713.7
ii. (-) Ventas	491.0	862.8	388.9	281.8		712.9
b. Compras forward v swap al público (con y sin entrega)	39.7	-250.9	-37.8	34.7		-0.7
i. Pactadas	159.1	357.1	106.8	58.1		190.2
ii. (-) Vencidas	119.4	608.0	194.7	23.4		190.9
c. Ventas forward v swap al público (con y sin entrega)	179.7	-366.2	-30.3	57.3		-47.3
i. Pactadas	648.9	637.7	434.6	105.5		479.2
ii. (-) Vencidas	469.2	1003.9	464.9	48.2		526.5
d. Operaciones cambiarias interbancarias						
i. Al contado	602.6	522.0	299.2	184.7		350.1
ii. A futuro	60.0	70.0	0.0	90.0		60.0
e. Operaciones spot asociadas a swaps y vencimientos de forwards sin entrega	348.3	359.1	270.8	10.5		353.8
i. Compras	467.3	965.6	449.3	30.8		519.0
ii. (-) Ventas	119.0	607.5	178.5	20.3		165.2
f. Efecto de Dapones	-5.2	5.3	3.5	-1.8		3.1
g. Operaciones netas con otras instituciones financieras	76.4	-37.5	83.5	0.7		-90.4
h. Crédito por regulación monetaria en moneda extranjera						
Tasa de interés						
Nota: Tipo de cambio interbancario promedio (Fuente: Datalec)	3.7410	3.7433	3.7351	3.7411		3.7462
(*) Datos preliminares						

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

		Dic-21	Dic-22	Dic-23	30-Abr	22-May	29-May	Variación respecto a:		
		(6)	(5)	(4)	(3)	(2)	(1)	Semana	Mes	Año
								(1)/(2)	(1)/(3)	(1)/(4)
TIPOS DE CAMBIO										
AMERICA										
BRASIL	Real	5,570	5,286	4,852	5,193	5,150	5,202	1,00%	0,16%	7,21%
ARGENTINA	Peso	102,680	176,740	808,450	876,500	889,500	893,500	0,45%	1,94%	10,52%
MEXICO	Peso	20,487	19,474	16,954	17,136	16,660	16,971	1,87%	-0,96%	0,10%
CHILE	Peso	851	848	880,580	959,040	907,400	911,400	0,44%	-4,97%	3,50%
COLOMBIA	Peso	4 065	4 847	3 873	3 921	3 828	3 867	1,01%	-1,36%	-0,14%
EUROPA										
EURO	Euro	1,137	1,071	1,104	1,067	1,083	1,081	-0,18%	1,30%	-2,11%
SUIZA	FZ por US\$	0,913	0,925	0,842	0,920	0,916	0,913	-0,31%	-0,69%	8,47%
INGLATERRA	Libra	1,353	1,210	1,273	1,249	1,272	1,271	-0,11%	1,71%	-0,22%
TURQUÍA	Lira	13,316	18,688	29,477	32,401	32,186	32,233	0,14%	-0,52%	9,35%
ASIA Y OCEANIA										
JAPÓN	Yen	115,080	131,110	141,060	157,800	156,770	157,590	0,52%	-0,13%	11,72%
COREA	Won	1 187,96	1 260,92	1 294,40	1 385,38	1 364,73	1 368,31	0,26%	-1,23%	5,71%
INDIA	Rupia	74,47	82,72	83,19	83,45	83,22	83,34	0,14%	-0,13%	0,18%
CHINA	Yuan	6,352	6,897	7,098	7,240	7,241	7,249	0,11%	0,12%	2,13%
AUSTRALIA	US\$ por AUD	0,726	0,681	0,681	0,647	0,662	0,661	-0,09%	2,16%	-2,91%
COTIZACIONES										
ORO	LBMA (\$/Oz.T.)	1 820,10	1 812,35	2 062,98	2 286,25	2 378,85	2 338,12	-1,71%	2,27%	13,34%
PLATA	H & H (\$/Oz.T.)	23,28	23,75	24,25	26,42	31,35	32,08	2,33%	21,45%	32,30%
COBRE	LME (US\$/lb.)	4,40	3,80	3,84	4,52	4,74	4,67	-1,46%	3,21%	21,45%
ZINC	LME (US\$/lb.)	1,65	1,37	1,20	1,33	1,37	1,39	0,99%	4,63%	15,89%
PLOMO	LME (US\$/Lb.)	1,06	1,06	0,92	0,99	1,04	1,03	-1,31%	3,48%	11,28%
PETRÓLEO	West Texas (\$/B)	75,62	79,05	72,12	81,93	77,57	79,23	2,14%	-3,30%	9,86%
TRIGO SPOT **	Kansas (\$/TM)	410,70	383,24	270,80	253,62	277,23	286,51	3,35%	12,97%	5,80%
MAÍZ SPOT **	Chicago (\$/TM)	227,75	256,68	169,97	163,23	169,58	166,82	-1,63%	2,20%	-1,85%
ACEITE SOYA	Chicago (\$/TM)	1 434,11	1 547,20	1 108,48	986,24	970,47	957,91	-1,29%	-2,87%	-13,58%
TASAS DE INTERES (Var. en pbs.)										
Bonos del Tesoro Americano (3 meses)		0,04	4,37	5,34	5,40	5,41	5,41	0,20	1,30	6,90
Bonos del Tesoro Americano (2 años)		0,73	4,43	4,25	5,04	4,87	4,97	10,30	-6,20	72,30
Bonos del Tesoro Americano (10 años)		1,51	3,88	3,88	4,68	4,42	4,61	19,00	-6,70	73,40
INDICES DE BOLSA										
AMERICA										
E.E.U.U.	Dow Jones	36 338	33 147	37 690	37 816	39 671	38 442	-3,10%	1,65%	2,00%
	Nasdaq Comp.	15 645	10 466	15 011	15 658	16 802	16 921	0,71%	8,06%	12,72%
BRASIL	Bovespa	104 822	109 735	134 185	125 924	125 650	122 707	-2,34%	-2,55%	-8,55%
ARGENTINA	Merval	83 500	202 085	929 704	1 323 586	1 562 849	1 567 731	0,31%	18,45%	68,63%
MÉXICO	IPC	53 272	48 464	57 386	56 728	56 432	55 213	-2,16%	-2,67%	-3,79%
CHILE	IPSA	4 300	5 262	6 198	6 512	6 738	6 682	-0,83%	2,61%	7,81%
COLOMBIA	COLCAP	1 411	1 286	1 195	1 357	1 409	1 394	-1,06%	2,73%	16,67%
PERÚ	Ind. Gral.	21 112	21 330	25 960	29 184	30 072	30 489	1,39%	4,47%	17,45%
PERÚ	Ind. Selectivo	30 274	30 116	33 008	35 670	36 626	38 660	5,55%	8,38%	17,12%
EUROPA										
ALEMANIA	DAX	15 885	13 924	16 752	17 932	18 680	18 473	-1,11%	3,02%	10,28%
FRANCIA	CAC 40	7 153	6 474	7 543	7 985	8 092	7 935	-1,94%	-0,62%	5,19%
REINO UNIDO	FTSE 100	7 385	7 452	7 733	8 144	8 370	8 183	-2,24%	0,48%	5,82%
TURQUÍA	XU100	1 858	5 509	7 470	10 046	10 899	10 479	-3,85%	4,31%	40,28%
RUSIA	RTS	1 596	971	1 083	1 175	1 204	1 168	-2,98%	-0,59%	7,77%
ASIA										
JAPÓN	Nikkei 225	28 792	26 095	33 464	38 406	38 617	38 557	-0,16%	0,39%	15,22%
HONG KONG	Hang Seng	23 398	19 781	17 047	17 763	19 196	18 477	-3,74%	4,02%	8,39%
SINGAPUR	Straits Times	3 124	3 251	3 240	3 293	3 308	3 323	0,46%	0,93%	2,56%
COREA	Kospi	2 978	2 236	2 655	2 692	2 723	2 677	-1,69%	-0,55%	0,83%
INDONESIA	Jakarta Comp.	6 581	6 851	7 273	7 234	7 222	7 140	-1,14%	-1,30%	-1,82%
MALASIA	Klci	1 568	1 495	1 455	1 576	1 622	1 605	-1,03%	1,86%	10,36%
TAILANDIA	SET	1 658	1 669	1 416	1 368	1 371	1 350	-1,53%	-1,32%	-4,66%
INDIA	Nifty 50	17 354	18 105	21 731	22 605	22 598	22 705	0,47%	0,44%	4,48%
CHINA	Shanghai Comp.	3 640	3 089	2 975	3 105	3 159	3 111	-1,50%	0,20%	4,57%

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.

Resumen de Indicadores Económicos													
		2021	2022	2023				2024					
		Dic	Dic	Mar	Jun	Sep	Dic	Mar	Abr	May. 27	May. 28	May. 29	May
RESERVAS INTERNACIONALES (Mills. USD)		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Var.
Posición de cambio		57 345	52 040	52 957	49 754	50 303	51 571	51 841	51 275	51 220	51 221	51 148	-127
Reservas internacionales netas		78 495	71 883	72 734	72 943	71 234	71 033	73 828	74 512	75 048	74 854	74 929	417
Depósitos del sistema financiero en el BCRP		17 056	14 517	14 604	15 865	13 683	12 651	15 320	16 295	16 693	16 507	16 655	361
Empresas bancarias		15 792	13 497	13 548	14 786	12 731	11 719	14 355	15 299	15 747	15 570	15 730	431
Banco de la Nación		749	639	666	716	663	696	730	782	741	740	747	-35
Resto de instituciones financieras		515	381	391	364	289	236	236	214	206	197	178	-36
Depósitos del sector público en el BCRP *		1 935	2 968	2 764	4 679	4 597	4 474	4 342	4 636	4 875	4 863	4 866	229
OPERACIONES CAMBIARIAS BCR (Mills. USD)		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Acum.
Operaciones cambiarias		-745	35	49	-1 626	97	-12	-17	-479	0	7	2	-364
Compras netas en mesa de negociación		-403	-10	0	0	-13	0	-2	0	0	0	0	-78
Operaciones con el sector público		-342	45	49	-1 626	110	-12	-15	-479	0	7	2	-286
Otros		0	0	0	0	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (S/ por USD)		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.				Prom.
Compra interbancario		4,033	3,826	3,778	3,649	3,729	3,732	3,707	3,713	3,740	3,745	3,758	3,729
Venta interbancario	Apertura	4,038	3,830	3,780	3,652	3,726	3,733	3,713	3,716	3,738	3,743	3,760	3,730
	Mediodía	4,037	3,833	3,780	3,652	3,732	3,734	3,707	3,715	3,744	3,746	3,760	3,732
	Cierre	4,037	3,829	3,781	3,652	3,732	3,735	3,710	3,718	3,746	3,750	3,760	3,731
	Promedio	4,038	3,830	3,780	3,652	3,731	3,735	3,710	3,716	3,743	3,747	3,760	3,731
Sistema bancario (SBS)	Compra	4,032	3,824	3,777	3,647	3,726	3,729	3,706	3,708	3,731	3,738	3,752	3,725
	Venta	4,042	3,835	3,782	3,655	3,733	3,738	3,713	3,718	3,748	3,750	3,762	3,734
Índice de tipo de cambio real (2009 = 100)		112,9	98,7	97,6	93,6	94,3	95,6	93,6	93,4				
INDICADORES MONETARIOS													
Moneda nacional / Domestic currency													
	Emisión primaria	(Var. % mensual)	4,8	2,8	0,2	1,0	0,3	4,3	0,7	-1,5	1,2	0,3	0,1
	Monetary base	(Var. % últimos 12 meses)	13,1	-2,4	-0,7	-2,6	-5,5	-2,2	-2,7	-2,1	0,7	-0,2	-0,4
	Oferta monetaria	(Var. % mensual)	1,4	1,8	-0,7	0,0	0,2	3,0	-0,2	-0,1			
	Money Supply	(Var. % últimos 12 meses)	-0,9	0,5	2,0	3,6	0,4	3,9	4,5	5,2			
	Crédito sector privado	(Var. % mensual)	0,3	-0,6	0,9	-0,1	-0,2	0,1	0,5	0,7			
	Crédit to the private sector	(Var. % últimos 12 meses)	5,5	2,4	0,3	-0,4	0,0	0,8	0,3	0,7			
TOSE saldo fin de período (Var.% acum. en el mes)		-0,5	-0,2	1,6	-0,1	-0,6	1,4	0,1	2,7	-0,4	-0,3		
Superávit de encaje promedio (% respecto al TOSE)		0,2	0,2	0,1	0,1	0,1	0,3	0,4	0,1	0,3	0,3		
Cuenta corriente de los bancos (saldo Mill. S/)		3 268	5 013	5 178	5 081	5 820	6 531	6 488	4 796	2 605	1 734	1 591	
Depósitos públicos en el BCRP (Mill. S/)		88 002	77 883	73 361	73 004	64 774	55 038	53 750	54 542	52 169	51 636	51 628	51 628
Certificados de Depósito BCRP (Saldo Mill. S/)		14 347	12 444	18 080	30 350	33 637	35 086	33 063	32 698	35 404	34 931	35 231	35 231
Subasta de depósitos a plazo (Saldo Mill. S/) **		11 620	3 389	3 509	769	3 825	3 200	7 900	5 991	6 500	8 300	8 700	8 700
CDBCRP-MN con tasa variable (CDV BCRP) (Saldo Mill. S/) ***		12 664	13 039	12 929	0	0	0	0	0	0	0	0	0
CD Reajustables BCRP (Saldo Mill.S/)		1 350	0	0	60	1 808	530	65	65	0	0	0	0
Operaciones de reporte monedas (Saldo Mill. S/)		3 342	1 112	582	1 797	732	227	95	50	0	0	0	0
Operaciones de reporte (Saldo Mill. S/)		9 305	8 915	10 090	17 355	14 224	11 259	8 792	9 157	9 007	9 007	9 007	9 007
Tasa de interés (%)	TAMN	11,00	14,28	14,89	15,54	15,95	15,87	15,71	15,74	15,70	15,78	15,81	15,75
	Préstamos hasta 360 días ****	9,00	13,95	15,10	15,04	15,48	14,58	14,06	13,73	13,32	13,31	13,42	13,44
	Interbancaria	2,25	7,45	7,74	7,72	7,60	6,86	6,24	6,08	5,75	5,75	5,75	5,83
	Preferencial corporativa a 90 días	2,88	8,76	9,01	9,31	8,82	7,66	6,61	6,48	6,33	6,33	6,22	6,36
	Operaciones de reporte con CDBCRP	2,09	5,04	5,87	6,77	6,34	5,49	4,49	4,55	4,49	4,49	4,49	4,49
	Operaciones de reporte monedas	2,29	3,29	0,76	6,53	4,15	0,50	0,50	0,50	s.m.	s.m.	s.m.	s.m.
	Créditos por regulación monetaria	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50
	Del saldo de CDBCRP	0,83	6,67	7,55	7,54	7,23	6,68	5,97	5,83	5,66	5,63	5,63	5,63
	Del saldo de depósitos a plazo	2,49	7,36	7,65	7,57	7,44	6,46	6,18	5,92	5,64	5,64	5,68	5,68
	Spread del saldo del CDV BCRP - MN	0,03	-0,02	-0,08	-0,08	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Moneda extranjera / foreign currency													
	Crédito sector privado	(Var. % mensual)	1,6	0,3	1,8	0,4	1,2	0,5	2,1	0,5			
		(Var. % últimos 12 meses)	-0,8	12,1	10,7	5,7	4,7	3,1	-0,5	-0,6			
TOSE saldo fin de período (Var.% acum. en el mes)		1,6	-2,1	1,0	-0,7	-1,6	-1,2	6,8	-2,2	-4,1	-3,8		
Superávit de encaje promedio (% respecto al TOSE)		0,7	0,5	0,6	0,3	0,6	1,2	1,7	0,3	1,4	1,0		
Tasa de interés (%)	TAMEX	6,82	9,10	10,12	10,34	10,69	11,06	11,05	10,74	10,87	10,90	10,87	10,83
	Préstamos hasta 360 días ****	3,56	6,42	7,65	7,87	8,04	8,23	8,11	7,81	7,74	7,73	7,73	7,75
	Interbancaria	0,25	4,23	4,84	5,25	5,49	5,50	5,50	5,50	5,50	5,50	5,50	5,50
	Preferencial corporativa a 90 días	0,96	5,52	6,04	6,28	6,42	6,32	6,17	6,13	6,14	6,14	6,12	6,15
Ratio de dolarización de la liquidez (%)		30,4	29,8	29,9	29,2	29,5	28,5	30,2	30,3				
Ratio de dolarización de los depósitos (%)		36,7	35,7	35,8	35,2	35,4	34,1	35,9	35,9				
INDICADORES BURSÁTILES		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Acum.
Índice General Bursátil (Var. %)		3,4	-5,0	1,5	5,4	-2,6	18,4	0,5	2,9	0,4	1,2	-0,8	4,5
Índice Selectivo Bursátil (Var. %)		4,7	-1,6	0,7	1,7	-2,3	13,1	-1,3	-0,8	0,7	1,6	0,1	8,4
Monto negociado en acciones (Mill. S/) - Prom. Diario		48,9	42,1	16,1	16,3	13,1	30,7	33,6	43,8	6,5	110,9	85,1	311,8
INFLACIÓN (%)													
Inflación mensual		0,78	0,79	1,25	-0,15	0,02	0,41	1,01	-0,05				
Inflación últimos 12 meses		6,43	8,46	8,40	6,46	5,04	3,24	3,05	2,42				
SECTOR PÚBLICO NO FINANCIERO (Mill. S/)													
Resultado primario		-13 911	-14 369	3 092	-3 045	-1 619	-15 431	-1 030	2 948				
Ingresos corrientes del gobierno general		17 912	15 863	19 376	14 013	14 711	15 387	15 305	21 189				
Gastos no financieros del gobierno general		31 122	30 332	15 832	17 254	16 387	30 640	16 346	17 381				
COMERCIO EXTERIOR (Mills. USD)													
Balanza comercial		2 122	1 782	1 881	1 539	1 464	2 246	1 499					
Exportaciones		6 559	6 306	6 226	5 637	5 910	6 398	5 597					
Importaciones		4 438	4 524	4 345	4 098	4 446	4 151	4 098					
PRODUCTO BRUTO INTERNO (Índice 2007=100)													
Variación % respecto al periodo anterior		2,0	1,0	0,3	-0,6	-1,2	-0,7	-0,3					

* 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.23 de la Nota Semanal.

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

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

**** Corresponde a un promedio de tasas de préstamos hasta 360 días de los distintos tipos de créditos a las empresas y de consumo.

Fuentes: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS y Reuters.

Elaboración: Departamento de Bases de Datos Macroeconómicas