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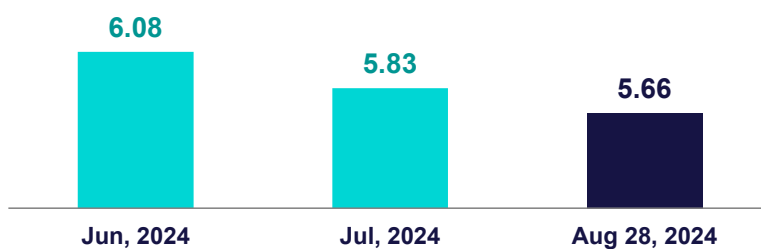
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INTERBANK INTEREST RATE IN SOLES

From August 22 to August 28, 2024, the average **interbank** interest rate in soles was 5.46 percent per annum, while in dollars it was 5.50 percent per annum.

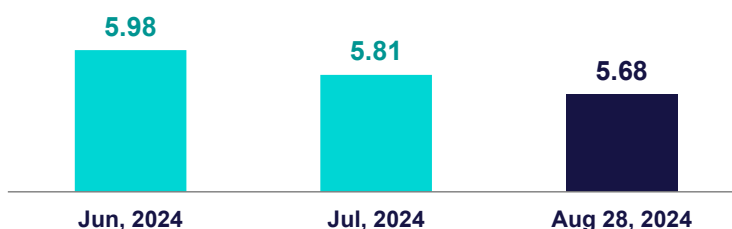
As of August 28, 2024, the **90-day corporate prime** interest rate -the one charged to lower-risk companies- in soles was 5.66 percent per annum, and in dollars, 5.76 percent per annum.

90-day corporate prime rate in soles
(%)



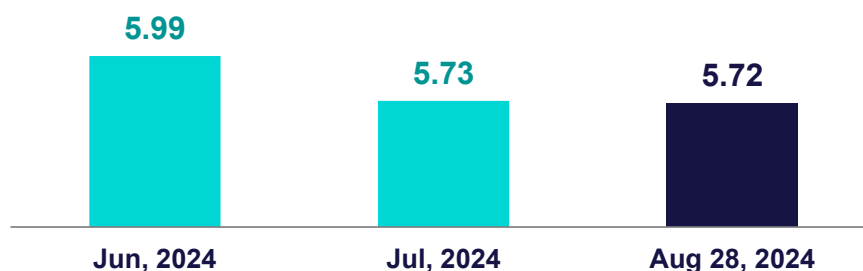
On the same day, the **corporate prime** interest rate **on 180-day loans** in soles was 5.68 percent per annum and this rate in dollars was 5.71 percent per annum.

180-day corporate prime rate in soles (%)



As of August 28, the **corporate prime** interest rate on **360-day loans** in soles was 5.72 percent per annum and in dollars was 5.40 percent per annum.

360-day corporate prime rate in soles (%)



BCRP OPERATIONS

BCRP **monetary operations** from August 22 to August 28 include the following:

- Liquidity **injection** operations:
 - Security repos of this period corresponded to 3-month auctions for S/ 300 million (August 23), which were placed at an average interest rate of 5.47 percent. As of August 28, the balance was S/ 15,304 million, with an average interest rate of 5.00 percent.
 - Portfolio repos: As of August 28, the balance was S/ 5,978 million.
 - Repos from Reactiva Perú (including rescheduled loans): As of August 28, the balance was S/ 2,131 million.
 - Settlement of the acquisition of sovereign bonds in the secondary market for S/ 115 million at an average rate of 6.66 percent for maturities between 9 and 16 years. The balance of sovereign bonds held by the Central Bank at acquisition value as of August 28 was S/ 11,140 million.
- Liquidity **sterilization** operations:
 - CD BCRP: From August 22 to August 28, 2024, S/ 2,149 million were placed for terms of 18 months, 1 year, 9 months, 6 months and 3 months with an average interest rate of 4.93 percent. The balance as of August 28 was S/ 38,299 million, with an average interest rate of 5.37 percent.

- Overnight deposits: As of August 28, the balance of this instrument was S/ 444 million, with an average interest rate of 3.50 percent.
- Time deposits: As of August 28, the balance of time deposits was S/ 13,519 million, with an average interest rate of 5.46 percent.

In the **exchange operations** from August 22 to August 28, the BCRP did not intervene in the spot market. For its part, USD 468 million of foreign exchange swaps were placed and USD 584 million matured.

- i. Foreign exchange swaps sale: The balance of this instrument as of August 28 was S/ 52,821 million (USD 14,001 million), with an average interest rate of 5.55 percent.

At August 28, 2024, the **monetary base** increased by S/ 919 million compared to August 21, 2024.

The liquidity injection operations of BCRP were the net maturity of term and overnight deposits (S/ 1,670 million) and the net maturity of BCRP CDs (S/ 482 million). These operations were partially offset by the net maturity of Security Repos (S/ 200 million), the maturity of Portfolio Repos (S/ 160 million) and the amortization of Loan Portfolio repos State guaranteed by the National Government (S/ 60 million).

In the last 12 months, monetary base has increased by 8.6 percent, mainly as a result of a 7.8 percent increase in demand for banknotes and coins.

Monetary balance of the Central Reserve Bank of Peru

(Million S/)

	Balance				Flows		
	2023	2024			2024	August	Week ^{1/}
	Dec. 29	Jul. 31	Aug. 21	Aug. 28			
I. NET INTERNATIONAL RESERVES	263,532	276,314	304,743	306,598	40,943	28,805	1,855
<i>(Millions USD)</i>	<i>71,033</i>	<i>74,278</i>	<i>81,482</i>	<i>81,978</i>	<i>10,945</i>	<i>7,700</i>	<i>496</i>
1. Foreign Exchange Position	51,571	51,964	54,153	54,217	2,646	2,254	64
2. Deposits of the Commercial Banks	11,856	14,523	18,124	18,550	6,694	4,028	426
3. Deposits of the Public Sector	5,173	5,473	6,878	6,882	1,709	1,409	3
4. Others ^{2/}	2,433	2,319	2,327	2,329	-104	10	2
II. NET DOMESTIC ASSETS	-173,510	-182,964	-212,110	-213,047	-39,537	-30,082	-936
1. Credit to the financial sector in soles	-7,462	-14,432	-20,994	-19,262	-11,800	-4,829	1,733
a. Security repos	11,032	15,766	15,504	15,304	4,272	-462	-200
b. Currency repos	227	0	0	0	-227	0	0
c. Temporary Purchase of Portfolio	6,264	6,195	6,137	5,978	-286	-217	-160
d. Portfolio Repo under Reactiva Peru	4,837	2,366	2,190	2,131	-2,706	-235	-60
e. Securities issued	-26,344	-26,830	-28,853	-28,371	-2,027	-1,541	482
i. CDBCRP	-25,814	-26,830	-28,853	-28,371	-2,557	-1,541	482
ii. CDRBCRP	-530	0	0	0	530	0	0
f. Auction of Public Sector Funds	5,145	1,019	600	600	-4,545	-419	0
g. Other deposits in soles	-8,622	-12,948	-16,573	-14,903	-6,281	-1,956	1,670
2. Net assets public sector in soles ^{3/}	-59,004	-45,540	-46,329	-47,372	11,632	-1,833	-1,044
3. Credit to the financial sector in dollars	-44,352	-54,134	-67,896	-69,491	-25,138	-15,357	-1,594
<i>(Millions USD)</i>	<i>-11,856</i>	<i>-14,523</i>	<i>-18,124</i>	<i>-18,550</i>	<i>-6,694</i>	<i>-4,028</i>	<i>-426</i>
4. Net assets public sector in dollars	-18,237	-19,419	-24,763	-24,777	-6,540	-5,358	-14
<i>(Millions USD)</i>	<i>-4,916</i>	<i>-5,220</i>	<i>-6,621</i>	<i>-6,625</i>	<i>-1,709</i>	<i>-1,405</i>	<i>-4</i>
5. Other Net Accounts	-44,454	-49,440	-52,128	-52,145	-7,691	-2,705	-17
III. MONETARY BASE (I+II)	90,022	93,349	92,633	93,551	3,529	202	919
<i>(% change 12 months)</i>	<i>-3.2%</i>	<i>6.9%</i>	<i>5.2%</i>	<i>8.6%</i>			

1/ As of Aug 28. The flows isolate the valuation effects of fluctuations in the sol against the dollar.

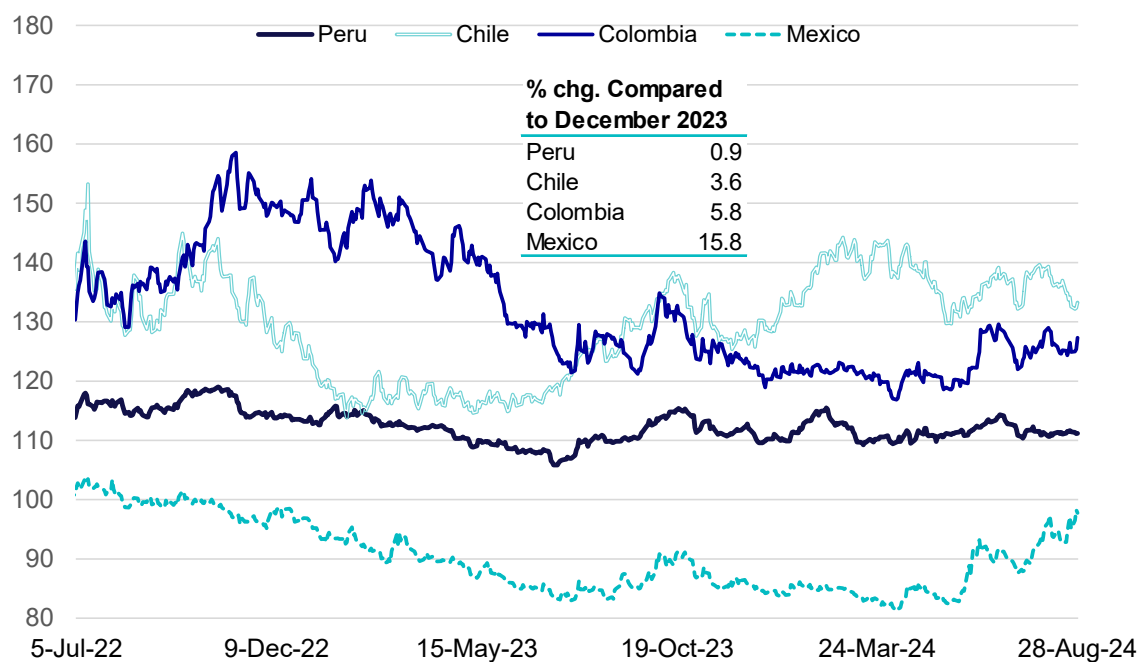
2/ Includes SDR allocations. Global Public Treasury Bonds and Repos Operations to provide foreign currency.

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/ 3.74 per dollar on August 28, a figure 0.3 percent lower than the rate as of August 21, accumulating a depreciation of the sol of 0.9 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 318 million, and has auctioned FX Swaps-sale and BCRP CDRs, so that the balance of these operations has increased in USD 1,841 million.

Nominal exchange rate indices

(December 2018 = 100)

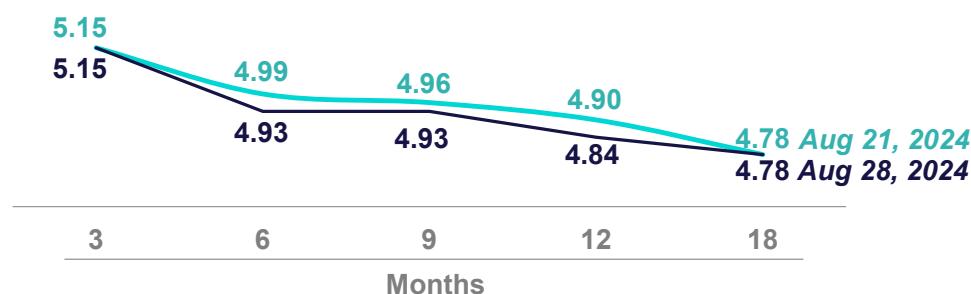


SHORT-TERM YIELD CURVES

On August 28, 2024, the yield curve of BCRP CD registered, compared to August 21, 2024, lower rates for the 6, 9 and 12 month maturities, while these were similar for the 3 and 18 month maturities. 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 August 28, 2024, interest rates on sovereign bonds as compared to those on August 21, 2024, were lower for all maturities, except for the 10-year term which was higher.

Yield curve of BTP

(%)

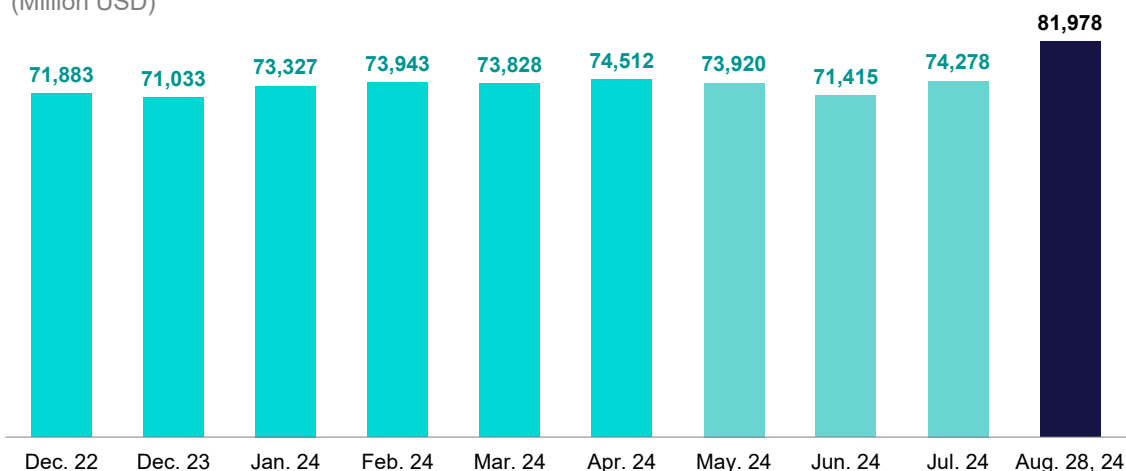


INTERNATIONAL RESERVES

As of August 28, 2024, **Net International Reserves** totaled USD 81,978 million. International reserves are made up of liquid international assets and their current level is equivalent to 29 percent of GDP.

Net International Reserves

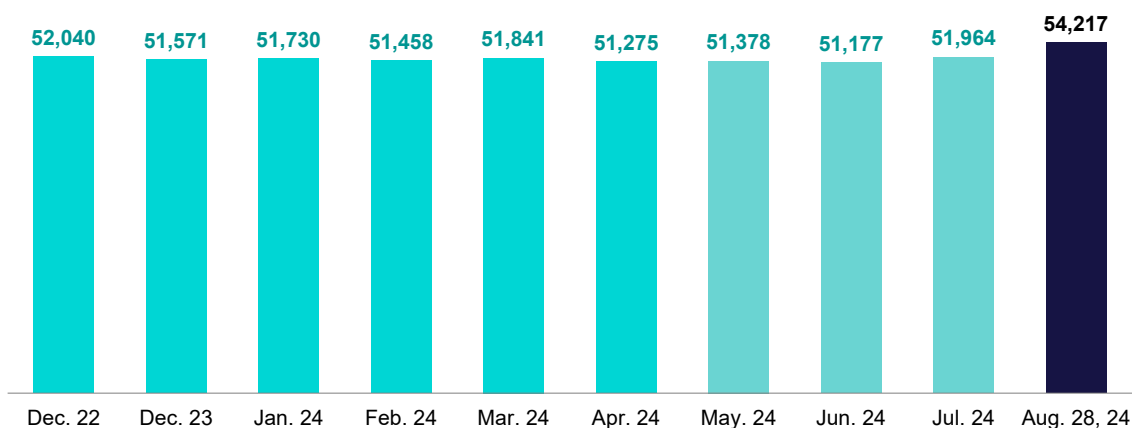
(Million USD)



The **foreign exchange position** as of August 28, 2024 reached USD 54,217 million. So far this year, the foreign exchange position has been increased by USD 2,646 million, which includes net purchases from the public sector of USD 652 million.

Foreign Exchange Position

(Million USD)



INTERNATIONAL MARKETS

Zinc price rises on international markets

From August 21 to August 28, the **zinc** price rose 0.6 percent to USD 1.28 the pound due to the fall in inventories on the London Metal Exchange and the depreciation of the dollar.

Zinc Price

(ctv. USD/pound)

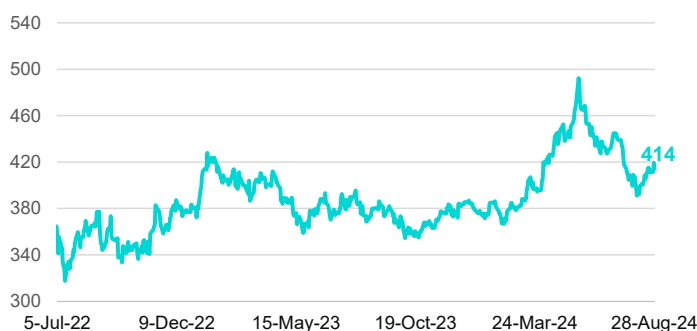


% change			
Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
USD 1.28 / pound	0.6	6.8	6.5

Between August 21 and August 28, the **copper** price remained at USD 4.14 the pound affected by fears of lower demand in China (due to the poor performance of the automotive and real estate sectors) offset by expectations of an imminent interest rate cut in the United States, as well as by the depreciation of the dollar against its counterparts.

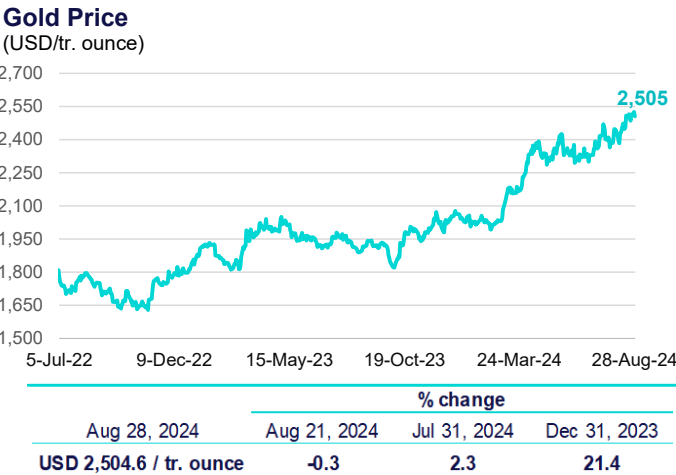
Copper Price

(cUSD/pound)

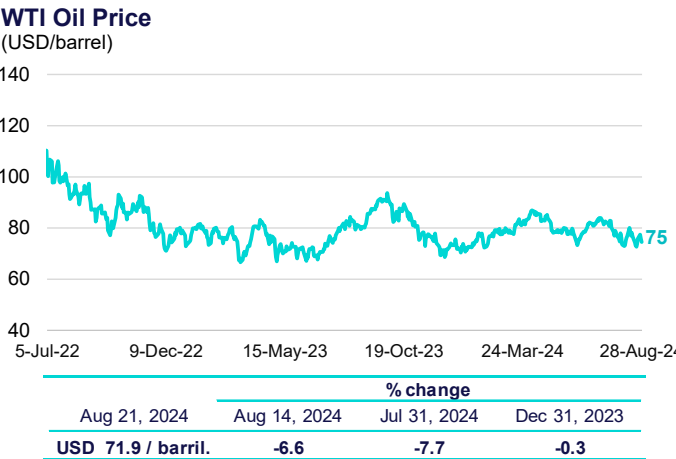


% change			
Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
USD 4.14 / pound	0.0	1.3	7.8

In the same period, the **gold** price decreased 0.3 percent to USD 2,504.6 the troy ounce in a context of increasing yields on US Treasury bonds.

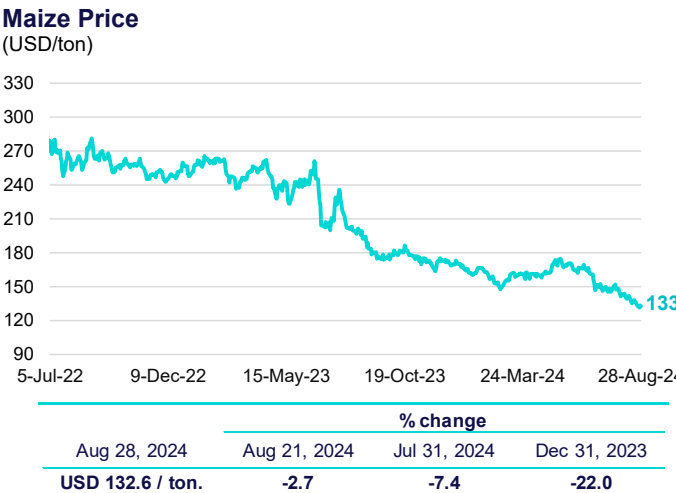


The price of **WTI crude oil** rose 2.5 percent to USD 74.5 the barrel between August 21 and August 28 due to increased geopolitical tensions in the Middle East and a partial production shutdown in Libya after the announcement of the closure of several oil fields in that country.



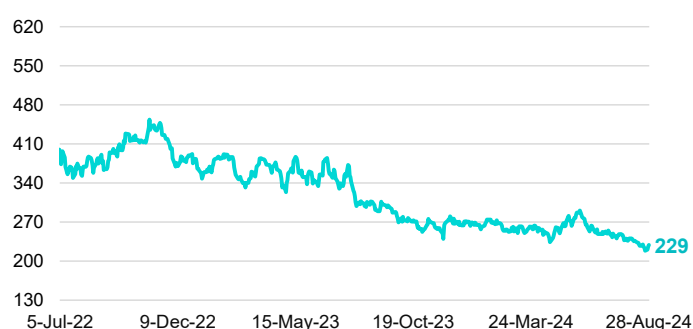
The price of maize decreases in international markets

Between August 21 and August 28, the price of **maize** fell 2.7 percent to USD 132.6 per metric tone due to the relief of recent rains on later crops and the arrival of the harvest in the United States.



From August 21 to August 28, the price of **wheat** increased 1.4 percent, to USD 229.2 per metric tone, due to rains that could slow down the pace of the spring wheat harvest and the completion of the winter wheat harvest in the United States, as well as lower production in the European Union.

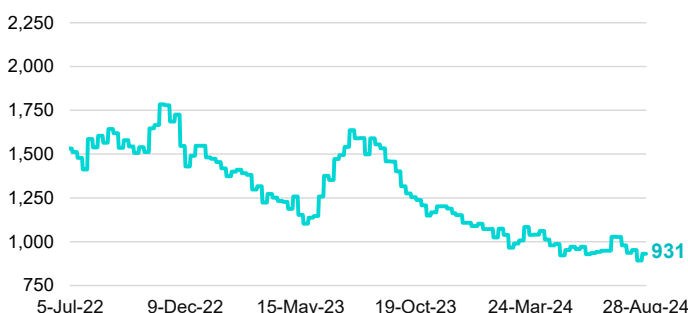
Wheat Price
(USD/ton)



% change			
Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
USD 229.2 / ton.	1.4	-3.1	-15.4

The price of **soybean** oil increased 4.3 percent to USD 930.8 per metric tone, between August 21 and August 28, due to higher oil prices and the heat wave and lack of rainfall in producing areas in the United States. Despite recent rainfall, uncertainty remains over whether it will be enough to help the soybean crop reach its potential.

Soybean oil Price
(USD/ton)

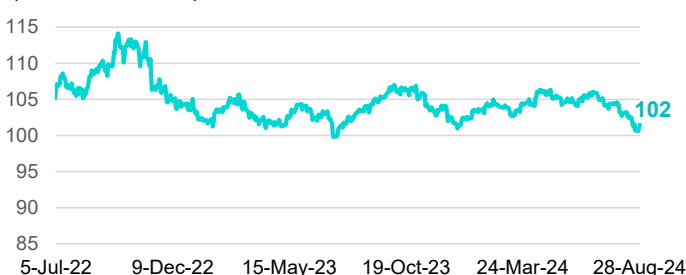


% change			
Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
USD 930.8 / ton.	4.3	-4.9	-16.0

Dollar depreciates in international markets

From August 21 to August 28, the **dollar** index decreased 0.1 percent, due to the higher probability of an interest rate decrease by the Federal Reserve. The dollar depreciated against the Swiss franc (1.1 percent), the pound (0.7 percent) and the yen (0.5 percent).

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



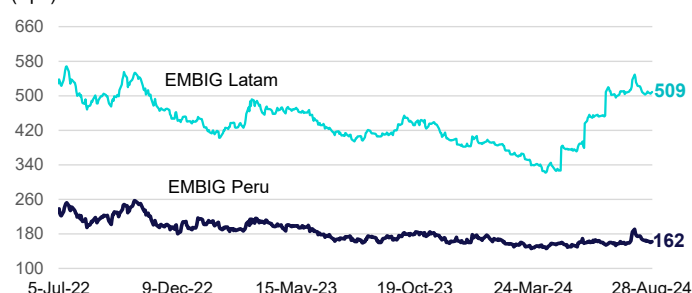
^{1/} Index of the value of the US dollar in relation to a basket of main currencies (euro, yen, pound, Canadian dollar, Swiss franc and Swedish krona).

% Change			
Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
101.5	-0.1	-2.6	0.1

Country risk reached 162 basis points

From August 21 to August 28, country risk, as measured by the **EMBIG Peru** spread, decreased 1 bps as markets expect a rate cut by the Federal Reserve and the **EMBIG Latin America** spread increased 3 bps due to geopolitical risks in the Middle East, as well as in Ukraine and Russia.

Country Risk Indicator
(Bps)

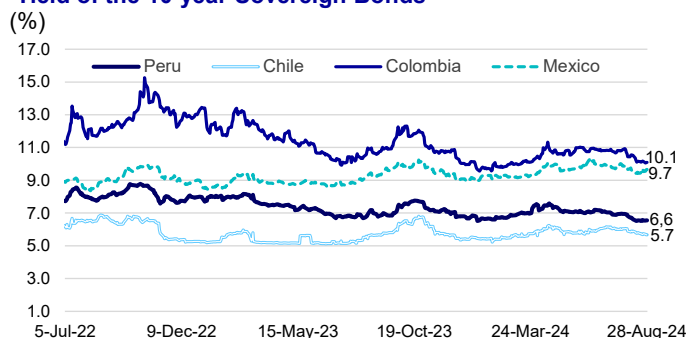


Variation in basis points

	Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
EMBIG Peru (bps)	162	-1	-2	2
EMBIG Latam (bps)	509	3	-5	126

The interest rate on **10-year Peruvian sovereign bonds** which increased 1 bp between August 21 and August 28 remains one of the lowest in the region.

Yield of the 10-year Sovereign Bonds



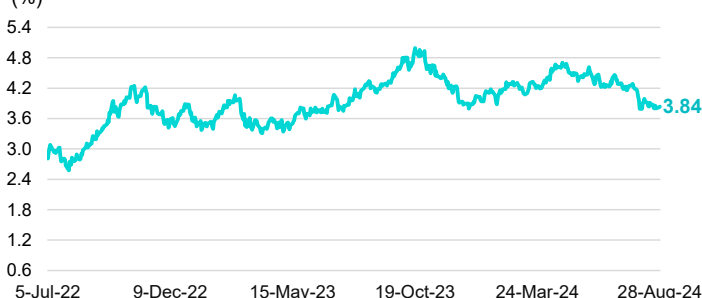
Change in bps.

	Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 29, 2023
Peru	6.6	1	-35	-13
Chile	5.7	-2	-37	28
Colombia	10.1	-4	-64	13
Mexico	9.7	14	-11	72

Yield on US Treasury bonds settled at 3.84 percent

Between August 21 and August 28, the yield on the ten-year **US Treasury bond** rose 3 bps to 3.84 percent while awaiting the release of US GDP growth data, of consumer confidence and the PCE inflation data for July.

10-Year US Treasury rate
(%)



Variation in basis points

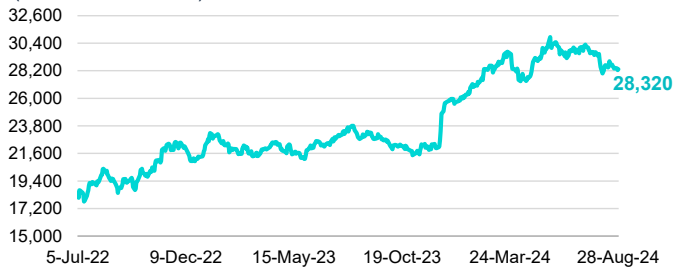
	Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
10-Year US Treasury rate (%)	3.84%	3	-20	-4

LIMA STOCK EXCHANGE INDICES

From August 21 to August 28, the **General** Index of the Lima Stock Exchange (IGBVL-Peru General) and the **Selective** Index (ISBVL-Lima 25) fell 0.6 percent in an environment of decreasing mining and electricity sector prices.

Peru General index of the LSE

(Base Dec.1991=100)



	As of:	% change compared to:		
	Aug 28, 2024	Aug 21, 2024	Jul 31, 2024	Dec 31, 2023
Peru General	28,320	-0.6	-4.1	9.1
Lima 25	36,828	-0.6	-4.0	11.6

BANCO CENTRAL DE RESERVA DEL PERÚ						
RESUMEN DE OPERACIONES MONETARIAS Y CAMBIARIAS						
(Millones de Soles)						
	22 Ago	23 Ago	26 Ago	27 Ago	28 Ago	
1. Saldo de la cuenta corriente de las empresas bancarias antes de las operaciones del BCRP	10 546,0	8 629,3	9 070,3	9 527,3	11 257,0	
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 BCR)	300,0 200,0	300,0 200,0	200,0 200,0		30,0 100,0	
Propuestas recibidas	647,7 494,7	541,7 437,9	362,0 252,0		149,5 214,9	
Plazo de vencimiento	365 d 92 d	364 d 181 d	268 d 95 d		551 d 266 d	
Tasas de interés: Mínima	4,85 5,12	4,82 4,90	4,88 5,13		4,67 4,89	
Máxima	4,88 5,15	4,84 4,93	4,93 5,14		4,72 4,90	
Promedio	4,87 5,13	4,83 4,92	4,92 5,13		4,70 4,90	
Saldo	39 454,3	38 690,0	39 204,0	39 204,0	38 299,4	
Próximo vencimiento de CD BCRP el 10 de Setiembre del 2024					400,0	
Vencimiento de CD BCRP al 29 de agosto de 2024					0,0	
II. Subasta de Compra Temporal de Valores (REPO)		300,0			300,0	
Propuestas recibidas		600,0				
Plazo de vencimiento		91 d				
Tasas de interés: Mínima		5,46				
Máxima		5,48				
Promedio		5,47				
Saldo	15 504,4	15 304,4	15 304,4	15 304,4	15 304,4	
Próximo vencimiento de Repo de Valores el 29 de Agosto del 2024					300,0	
Vencimiento de Repo Valores al 29 de agosto de 2024					300,0	
III. Subasta de Compra Temporal de Cartera de Créditos (Alternativo)						
Saldo	6 149,1	6 149,1	5 989,6	5 989,6	5 989,6	
Próximo vencimiento de Repo de Cartera Alternativo					200,0	
Vencimiento de Repo de Cartera Alternativo al 29 de agosto 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	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)	5 000,2 4 999,9 3 853,0	4 000,0 3 600,0	4 000,0 2 693,9	4 000,0 1 000,0 3 506,7	4 999,9 5 018,8	
Propuestas recibidas	6 999,5 1 486,3 3 853,0	5 176,3 3 649,8	5 409,5 1 179,2 2 693,9	4 154,3 1 475,5 3 506,7	7 825,8 5 018,8	
Plazo de vencimiento	1 d 7 d 1 d	3 d 3 d 1 d	1 d 7 d 1 d	1 d 7 d 1 d	1 d 7 d 1 d	
Tasas de interés: Mínima	5,37 5,37 5,25	5,35 5,20	5,36 5,39 5,22	5,36 5,38 5,22	5,36 5,22	
Máxima	5,42 5,40 5,48	5,43 5,48	5,44 5,50 5,50	5,50 5,45 5,50	5,50 5,50	
Promedio	5,41 5,39 5,37	5,41 5,39	5,42 5,45 5,42	5,46 5,44 5,44	5,46 5,47	
Saldo	15 353,1	14 099,9	13 193,8	13 006,6	13 518,6	
Próximo vencimiento de Depósitos a Plazo el 29 de Agosto del 2024					10 518,6	
Vencimiento de Depósitos a Plazo al 29 de agosto de 2024					10 518,6	
VII. Subasta de Colocación DP en M.N. del Tesoro Público (COLOCTP)						
Propuestas recibidas						
Plazo de vencimiento						
Tasas de interés: Mínima						
Máxima						
Promedio						
Saldo	600,0	600,0	600,0	600,0	600,0	
Próximo vencimiento de Coloc-TP el 3 de Setiembre del 2024					300,0	
Vencimiento de Coloc-TP al 29 de agosto de 2024					0,0	
VIII. Subasta de Swap Cambiario Venta del BCRP	200,0 300,0 200,0	300,0 200,0		120,0 200,0	40,0 Desierta 195,0	
Propuestas recibidas	337,0 407,0 457,0	300,0 335,0		120,0 380,0	40,0 -- 195,0	
Plazo de vencimiento	181 d 273 d 365 d	90 d 364 d		91 d 365 d	91 d 184 d 365 d	
Tasas de interés: Mínima	5,35 4,97 4,93	5,55 4,87		5,72 4,84	5,75 - 4,97	
Máxima	5,37 5,05 5,02	5,73 4,92		5,74 5,00	5,75 - 5,04	
Promedio	5,37 5,01 4,96	5,67 4,88		5,73 4,87	5,75 - 5,00	
Saldo	53 250,5	53 270,5	53 270,5	53 190,5	52 820,5	
Próximo vencimiento de SC-Venta el 29 de Agosto del 2024					640,0	
Vencimiento de SC - Venta al 29 de agosto de 2024					640,0	
IX. Subasta de Repo de Valores para proveer dólares (RED)						
Propuestas recibidas						
Plazo de vencimiento						
Tasas de interés: Mínima						
Máxima						
Promedio						
Saldo						
Próximo vencimiento de RED						
Vencimiento de RED al 29 de agosto de 2024						
c. Operaciones cambiarias en la Mesa de Negociación del BCR	0,0	0,0	0,0	0,0	0,0	
d. Operaciones Fuera de Mesa (millones de US\$)	0,7	0,0	1,6	33,3	2,1	
i. Compras (millones de US\$)	0,7	0,0	1,6	33,3	2,1	
ii. Ventas (millones de US\$)	0,0	0,0	0,0	0,0	0,0	
e. Operaciones en el Mercado Secundario de CD BCRP, CD BCRP-NR y BTP	0,0	0,0	57,7	0,0	50,7	
i. Compras de CD BCRP y CD BCRP-NR						
ii. Compras de BTP (Valorizado)			57,7		50,7	
3. Saldo de la cuenta corriente de las empresas bancarias en el BCR antes del cierre de operaciones	2 269,6	1 912,7	2 481,5	2 478,6	2 792,6	
4. Operaciones monetarias del BCR para el cierre de operaciones						
a. Compra temporal de moneda extranjera (swaps).						
Comisión (tasa efectiva diaria)	0,0174%	0,0174%	0,0174%	0,0174%	0,0162%	
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	230,0	72,0	144,0	214,0	269,0	
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	2 039,6	1 840,7	2 337,5	2 264,6	2 523,6	
a. Fondos de encaje en moneda nacional promedio acumulado (millones de S/.) (*)	13 882,6	13 883,0	13 196,1	13 067,5	12 948,2	
b. Fondos de encaje en moneda nacional promedio acumulado (% del TOSE) (*)	6,1	6,0	5,8	5,8	5,7	
c. Cuenta corriente moneda nacional promedio acumulado (millones de S/.)	6 422,5	6 223,3	5 736,7	5 608,1	5 488,7	
d. Cuenta corriente moneda nacional promedio acumulado (% del TOSE) (*)	2,8	2,8	2,5	2,5	2,4	
6. Mercado interbancario y mercado secundario de CDBCRP						
a. Operaciones a la vista en moneda nacional	308,0	345,5	627,5	894,0	1 051,5	
Tasas de interés: Mínima / Máxima / TIBO	5,10 / 5,50 / 5,37	5,50 / 5,50 / 5,50	5,50 / 5,50 / 5,50	5,50 / 5,50 / 5,50	5,25 / 5,50 / 5,44	
b. Operaciones a la vista en moneda extranjera (millones de US\$)	80,0	60,0	85,0	60,0	35,0	
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	5,50 / 5,50 / 5,50	
7. Operaciones en moneda extranjera de las empresas bancarias (millones de US\$)						
	22 Ago	23 Ago	26 Ago	27 Ago		
Flujo de la posición global = a + b - c - i + e + f + g	74,3	-31,7	-40,5	4,3	35,4	
Flujo de la posición contable = a + b - c - i + e + g	-26,3	70,1	69,3	-21,5	-21,5	
a. Mercado spot con el público	-35,2	265,3	68,5	33,6	-16,0	
i. Compras	484,0	1 278,8	510,2	840,1	860,3	
ii. (-) Ventas	519,2	1 013,5	441,6	806,5	876,4	
b. Compras forward y swap al público (con y sin entrega)	140,8	-162,2	103,6	-46,6	-204,8	
i. Pactadas	285,5	172,4	219,2	306,3	388,4	
ii. (-) Vencidas	144,6	334,9	114,6	352,9	593,0	
c. Ventas forward y swap al público (con y sin entrega)	9,7	49,7	222,9	16,5	-279,6	
i. Pactadas	227,7	738,8	1 145,3	326,3	862,9	
ii. (-) Vencidas	218,1	689,1	922,4	309,8	1 142,5	
d. Operaciones cambiarias interbancarias						
i. Al contado	491,2	488,9	282,9	280,3	458,6	
ii. A futuro	35,0	0,0	6,0	25,0	75,0	
e. Operaciones spot asociadas a swaps y vencimientos de forwards sin entrega	84,0	271,8	807,3	2,8	548,2	
i. Compras	216,8	602,4	918,8	303,3	1 139,8	
ii. (-) Ventas	132,7	330,6	111,5	300,6	591,6	
f. Efecto de Opciones	0,3	-3,5	3,6	-1,9	3,5	
g. Operaciones netas con otras instituciones financieras	-32,5	1,1	7,2	-10,1	-25,6	
h. Crédito por regulación monetaria en moneda extranjera						
Tasa de interés						
Nota: Tipo de cambio interbancario promedio (Fuente: Datatec)						
(*) Datos preliminares						
	3,7399	3,7590	3,7410	3,7547	3,7434	

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

		Dic-21 (6)	Dic-22 (5)	Dic-23 (4)	31-Jul (3)	21-Ago (2)	28-Ago (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	5,650	5,486	5,564	1,43%	-1,52%	14,68%
ARGENTINA	Peso	102,680	176,740	808,450	930,500	943,500	948,000	0,48%	1,88%	17,26%
MEXICO	Peso	20,487	19,474	16,954	18,600	19,270	19,641	1,93%	5,60%	15,85%
CHILE	Peso	851	848	880,580	942,500	915,860	912,550	-0,36%	-3,18%	3,63%
COLOMBIA	Peso	4 065	4 847	3 873	4 048	4 027	4 099	1,79%	1,27%	5,84%
EUROPA										
EURO	Euro	1,137	1,071	1,104	1,083	1,115	1,112	-0,27%	2,72%	0,75%
SUIZA	FZ por US\$	0,913	0,925	0,842	0,878	0,852	0,842	-1,12%	-4,08%	0,05%
INGLATERRA	Libra	1,353	1,210	1,273	1,286	1,310	1,319	0,75%	2,61%	3,61%
TURQUÍA	Lira	13,316	18,688	29,477	33,140	33,831	34,031	0,59%	2,69%	15,45%
ASIA Y OCEANIA										
JAPON	Yen	115,080	131,110	141,060	149,980	145,260	144,570	-0,48%	-3,61%	2,49%
COREA	Won	1 187,96	1 260,92	1 294,40	1 369,08	1 332,76	1 335,98	0,24%	-2,42%	3,21%
INDIA	Rupia	74,47	82,72	83,19	83,70	83,87	83,90	0,04%	0,24%	0,85%
CHINA	Yuan	6,352	6,897	7,098	7,219	7,134	7,125	-0,14%	-1,31%	0,38%
AUSTRALIA	US\$ por AUD	0,726	0,681	0,681	0,654	0,674	0,679	0,64%	3,75%	-0,37%
COTIZACIONES										
ORO	LBMA (\$/Oz.T.)	1 820,10	1 812,35	2 062,98	2 447,60	2 512,56	2 504,61	-0,32%	2,33%	21,41%
PLATA	H & H (\$/Oz.T.)	23,28	23,75	24,25	28,82	29,54	29,36	-0,60%	1,88%	21,06%
COBRE	LME (US\$/lb.)	4,40	3,80	3,84	4,09	4,14	4,14	-0,03%	1,34%	7,78%
ZINC	LME (US\$/lb.)	1,65	1,37	1,20	1,19	1,27	1,28	0,55%	6,78%	6,53%
PLOMO	LME (US\$/Lb.)	1,06	1,06	0,92	0,92	0,93	0,93	-0,34%	1,04%	0,69%
PETROLEO	West Texas (\$/B)	75,62	79,05	72,12	77,91	72,67	74,52	2,55%	-4,35%	3,33%
TRIGO SPOT **	Kansas (\$/TM)	410,70	383,24	270,80	236,63	226,07	229,19	1,38%	-3,14%	-15,37%
MAÍZ SPOT **	Chicago (\$/TM)	227,75	256,68	169,97	143,20	136,21	132,57	-2,67%	-7,42%	-22,00%
ACEITE SOYA	Chicago (\$/TM)	1 434,11	1 547,20	1 108,48	979,07	892,21	930,79	4,32%	-4,93%	-16,03%
TASAS DE INTERES (Var. en pbs.)										
Bonos del Tesoro Americano (3 meses)		0,04	4,37	5,34	5,29	5,15	5,11	-3,90	-17,70	-23,40
Bonos del Tesoro Americano (2 años)		0,73	4,43	4,25	4,26	3,93	3,87	-6,50	-39,10	-38,40
Bonos del Tesoro Americano (10 años)		1,51	3,88	3,88	4,03	3,80	3,84	3,40	-19,60	-4,40
INDICES DE BOLSA										
AMERICA										
E.E.U.U.	Dow Jones	36 338	33 147	37 690	40 843	40 890	41 091	0,49%	0,61%	9,03%
	Nasdaq Comp.	15 645	10 466	15 011	17 599	17 919	17 556	-2,03%	-0,25%	16,95%
BRASIL	Bovespa	104 822	109 735	134 185	127 652	136 464	137 344	0,65%	7,59%	2,35%
ARGENTINA	Merval	83 500	202 085	929 704	1 507 785	1 621 076	1 617 544	-0,22%	7,28%	73,98%
MÉXICO	IPC	53 272	48 464	57 386	53 094	53 865	52 440	-2,65%	-1,23%	-8,62%
CHILE	IPSA	4 300	5 262	6 198	6 441	6 495	6 386	-1,69%	-0,85%	3,03%
COLOMBIA	COLCAP	1 411	1 286	1 195	1 346	1 347	1 343	-0,32%	-0,20%	12,37%
PERÚ	Ind. Gral.	21 112	21 330	25 960	29 537	28 483	28 320	-0,57%	-4,12%	9,09%
PERÚ	Ind. Selectivo	30 274	30 116	33 008	38 375	37 065	36 828	-0,64%	-4,03%	11,57%
EUROPA										
ALEMANIA	DAX	15 885	13 924	16 752	18 509	18 449	18 782	1,81%	1,48%	12,12%
FRANCIA	CAC 40	7 153	6 474	7 543	7 531	7 525	7 578	0,70%	0,61%	0,46%
REINO UNIDO	FTSE 100	7 385	7 452	7 733	8 368	8 283	8 344	0,73%	-0,29%	7,90%
TURQUÍA	XU100	1 858	5 509	7 470	10 639	9 905	9 757	-1,49%	-8,29%	30,61%
ASIA										
JAPON	Nikkei 225	28 792	26 095	33 464	39 102	37 952	38 372	1,11%	-1,87%	14,67%
HONG KONG	Hang Seng	23 398	19 781	17 047	17 345	17 391	17 692	1,73%	2,01%	3,78%
SINGAPUR	Straits Times	3 124	3 251	3 240	3 456	3 374	3 391	0,51%	-1,88%	4,65%
COREA	Kospi	2 978	2 236	2 655	2 771	2 701	2 690	-0,42%	-2,92%	1,30%
INDONESIA	Jakarta Comp.	6 581	6 851	7 273	7 256	7 555	7 659	1,38%	5,56%	5,31%
MALASIA	Klci	1 568	1 495	1 455	1 626	1 635	1 675	2,44%	3,06%	15,16%
TAILANDIA	SET	1 658	1 669	1 416	1 321	1 338	1 366	2,08%	3,40%	-3,54%
INDIA	Nifty 50	17 354	18 105	21 731	24 951	24 770	25 052	1,14%	0,41%	15,28%
CHINA	Shanghai Comp.	3 640	3 089	2 975	2 939	2 857	2 837	-0,67%	-3,45%	-4,62%

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

Resumen de Indicadores Económicos			2022					2023					2024				
			Dic	Mar	Jun	Set	Dic	Mar	Abr	May	Jun	Jul	Ago. 26	Ago. 27	Ago. 28	Ago	
RESERVAS INTERNACIONALES (Mills. USD)			Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Var.	
Posición de cambio			52 040	52 957	49 754	50 303	51 571	51 841	51 275	51 378	51 177	51 964	54 182	54 253	54 217	2 254	
Reservas internacionales netas			71 883	72 734	72 943	71 234	71 033	73 828	74 512	73 920	71 415	74 278	81 632	81 942	81 978	7 700	
Depósitos del sistema financiero en el BCRP			14 517	14 604	15 865	13 683	12 651	15 320	16 295	15 492	12 625	15 284	18 990	19 267	19 343	4 059	
Empresas bancarias			13 497	13 548	14 786	12 731	11 719	14 355	15 299	14 547	11 753	14 390	18 031	18 299	18 359	3 969	
Banco de la Nación			639	666	716	663	696	730	782	748	699	732	732	733	763	31	
Resto de instituciones financieras			381	391	364	289	236	236	214	197	173	162	227	235	221	59	
Depósitos del sector público en el BCRP *			2 968	2 764	4 679	4 597	4 474	4 342	4 636	4 790	5 415	4 736	6 152	6 115	6 112	1 376	
OPERACIONES CAMBIARIAS BCR (Mills. USD)			Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Acum.	
Operaciones cambiarias			35	49	-1 626	97	-12	-17	-479	-358	-482	52	2	33	2	1 752	
Compras netas en mesa de negociación			-10	0	0	-13	0	-2	0	-78	-5	0	0	0	0	0	
Operaciones con el sector público			45	49	-1 626	110	-12	-15	-479	-280	-477	52	2	33	2	1 752	
Otros			0	0	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.	Prom.				Prom.	
Compra interbancario			Promedio	3,826	3,778	3,649	3,729	3,732	3,707	3,713	3,730	3,785	3,762	3,749	3,740	3,737	3,740
Venta interbancario			Apertura	3,830	3,780	3,652	3,726	3,733	3,713	3,716	3,732	3,784	3,768	3,748	3,747	3,741	3,741
			Mediodía	3,833	3,780	3,652	3,732	3,734	3,707	3,715	3,733	3,788	3,764	3,755	3,744	3,741	3,743
			Cierre	3,829	3,781	3,652	3,732	3,735	3,710	3,718	3,732	3,791	3,764	3,745	3,737	3,739	3,741
Sistema bancario (SBS)			Promedio	3,830	3,780	3,652	3,731	3,735	3,710	3,716	3,733	3,788	3,765	3,752	3,743	3,739	3,742
			Compra	3,824	3,777	3,647	3,726	3,729	3,706	3,708	3,727	3,780	3,759	3,745	3,740	3,735	3,737
Venta			3,835	3,782	3,655	3,733	3,738	3,713	3,718	3,735	3,790	3,770	3,759	3,748	3,743	3,745	
Índice de tipo de cambio real (2009 = 100)			98,7	97,6	93,6	94,3	95,6	93,6	93,3	94,2	94,6	94,3					
INDICADORES MONETARIOS																	
Moneda nacional / Domestic currency																	
	Emisión primaria	(Var. % mensual)	2,8	0,2	1,0	0,3	4,3	0,7	-1,5	0,7	3,1	4,8	-0,7	-0,4	0,2		
	Monetary base	(Var. % últimos 12 meses)	-2,4	-0,7	-2,6	-5,5	-2,2	-2,7	-2,1	0,8	4,2	6,9	8,2	8,5	8,6		
	Oferta monetaria	(Var. % mensual)	1,8	-0,7	0,0	0,2	3,0	-0,2	-0,5	2,7	2,5	2,6					
	Money Supply	(Var. % últimos 12 meses)	0,5	2,0	3,6	0,4	3,9	4,5	4,8	7,4	10,2	11,4					
	Crédito sector privado	(Var. % mensual)	-0,6	0,9	-0,1	-0,2	0,1	0,5	0,7	0,6	0,2	-0,4					
	Crédit to the private sector	(Var. % últimos 12 meses)	2,4	0,3	-0,4	0,0	0,8	0,3	0,8	1,5	1,8	1,0					
	TOSE saldo fin de período (Var.% acum. en el mes)		-0,2	1,6	-0,1	-0,6	1,4	0,1	2,7	0,0	2,4	1,4	0,4	0,4			
	Superávit de encaje promedio (% respecto al TOSE)		0,2	0,1	0,1	0,1	0,3	0,4	0,1	0,1	0,2	0,1	0,3	0,2			
	Cuenta corriente de los bancos (saldo Mill. S/)		5 013	5 178	5 081	5 820	6 531	6 488	4 796	5 138	5 643	5 939	2 338	2 265	2 524		
	Depósitos públicos en el BCRP (Mill. S/)		77 883	73 361	73 004	64 774	55 038	53 750	54 542	52 081	50 330	44 716	48 198	48 159	47 685	47 685	
	Certificados de Depósito BCRP (Saldo Mill. S/)		12 444	18 080	30 350	33 637	35 086	33 063	32 698	35 231	36 062	37 239	39 204	39 204	38 299	38 299	
	Subasta de depósitos a plazo (Saldo Mill. S/)	**	3 389	3 509	769	3 825	3 200	7 900	5 991	5 800	7 545	10 763	13 194	13 007	13 519	13 519	
	CDBCRP-MN con tasa variable (CDV BCRP) (Saldo Mill. S/)	***	13 039	12 929	0	0	0	0	0	0	0	0	0	0	0	0	
	CD Reajustables BCRP (Saldo Mill.S/)		0	0	60	1 808	530	65	65	0	0	0	0	0	0	0	
	Operaciones de reporte monedas (Saldo Mill. S/)		1 112	582	1 797	732	227	95	50	0	0	0	0	0	0	0	
Operaciones de reporte (Saldo Mill. S/)		8 915	10 090	17 355	14 224	11 259	8 792	9 157	9 307	14 176	15 654	15 304	15 304	15 304	15 304		
Tasa de interés (%)	TAMN		14,28	14,89	15,54	15,95	15,87	15,71	15,74	15,76	15,65	15,12	14,84	14,89	14,93	14,93	
	Préstamos hasta 360 días ****		13,95	15,10	15,04	15,48	14,58	14,06	13,73	13,44	13,15	12,28	11,89	11,89	11,91	11,91	
	Interbancaria		7,45	7,74	7,72	7,60	6,86	6,24	6,08	5,86	5,74	5,71	5,50	5,50	5,44	5,56	
	Preferencial corporativa a 90 días		8,76	9,01	9,31	8,82	7,66	6,61	6,48	6,35	6,24	5,96	5,67	5,67	5,66	5,74	
	Operaciones de reporte con CDBCRP		5,04	5,87	6,77	6,34	5,49	4,49	4,55	4,54	4,96	5,02	5,00	5,00	5,00	5,00	
	Operaciones de reporte monedas		3,29	0,76	6,53	4,15	0,50	0,50	0,50	0,50	s.m.	s.m.	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	0,50	0,50	
	Del saldo de CDBCRP		6,67	7,55	7,54	7,23	6,68	5,97	5,83	5,63	5,55	5,49	5,38	5,38	5,37	5,37	
	Del saldo de depósitos a plazo		7,36	7,65	7,57	7,44	6,46	6,18	5,92	5,64	5,69	5,61	5,42	5,44	5,46	5,46	
Spread del saldo del CDV BCRP - MN		-0,02	-0,08	-0,08	s.m.	s.m.	s.m.	s.m.	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)	0,3	1,8	0,4	1,2	0,5	2,1	0,4	0,4	-0,3	0,0					
		(Var. % últimos 12 meses)	12,1	10,7	5,7	4,7	3,1	-0,5	-0,7	0,0	-0,7	0,4					
	TOSE saldo fin de período (Var.% acum. en el mes)		-2,1	1,0	-0,7	-1,6	-1,2	6,8	-2,2	-3,0	-2,5	3,5	2,2	1,7			
	Superávit de encaje promedio (% respecto al TOSE)		0,5	0,6	0,3	0,6	1,2	1,7	0,3	0,2	1,1	0,4	2,0	1,6			
	TAMEX		9,10	10,12	10,34	10,69	11,06	11,05	10,74	10,83	10,84	10,75	10,78	10,78	10,76	10,88	
	Préstamos hasta 360 días ****		6,42	7,65	7,87	8,04	8,23	8,11	7,81	7,75	7,74	7,71	7,60	7,60	7,58	7,66	
	Interbancaria		4,23	4,84	5,25	5,49	5,50	5,49	5,50	5,50	5,54	5,50	5,50	5,50	5,50	5,50	
	Preferencial corporativa a 90 días		5,52	6,04	6,28	6,42	6,32	6,17	6,13	6,15	6,10	6,06	5,70	5,70	5,76	5,84	
			29,8	29,9	29,2	29,5	28,5	30,2	30,2	28,9	28,3	27,9					
Ratio de dolarización de la liquidez (%)				35,7	35,8	35,2	35,4	34,1	35,9	35,9	34,3	33,7	33,3				
Ratio de dolarización de los depósitos (%)																	
INDICADORES BURSÁTILES			Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Acum.	
Índice General Bursátil (Var. %)			-5,0	1,5	5,4	-2,6	18,4	0,5	2,9	3,6	-1,1	-1,2	-0,2	-0,5	0,3	0,3	
Índice Selectivo Bursátil (Var. %)			-1,6	0,7	1,7	-2,3	13,1	-1,3	-0,8	8,1	0,4	-0,9	-0,3	-0,4	0,3	0,3	
Monto negociado en acciones (Mill. S/) - Prom. Diario			42,1	16,1	16,3	13,1	30,7	33,6	43,8	285,9	43,9	25,8	113,4	12,8	818,1	94,5	
INFLACIÓN (%)																	
Inflación mensual			0,79	1,25	-0,15	0,02	0,41	1,01	-0,05	-0,09	0,12	0,24					
Inflación últimos 12 meses			8,46	8,40	6,46	5,04	3,24	3,05	2,42	2,00	2,29	2,13					
SECTOR PÚBLICO NO FINANCIERO (Mill. S/)																	
Resultado primario			-14 369	3 092	-3 045	-1 619	-15 431	-982	3 218	-2 789	-3 005	-3 907					
Ingresos corrientes del gobierno general			15 863	19 376	14 013	14 711	15 387	15 363	21 759	16 007	14 277	15 943					
Gastos no financieros del gobierno general			30 332	15 832	17 254	16 387	30 640	16 357	17 568	17 575	17 484	19 778					
COMERCIO EXTERIOR (Mills. USD)																	
Balanza comercial			1 782	1 881	1 539	1 464	2 246	1 463	735	1 982	2 466						
Exportaciones			6 306	6 226	5 637	5 910	6 398	5 570	5 060	6 282	6 329						
Importaciones			4 524	4 345	4 098	4 446	4 151	4 107	4 325	4 299	3 863						
PRODUCTO BRUTO INTERNO (Índice 2007=100)																	
Variación % respecto al periodo anterior			1,0	0,3	-0,6	-1,2	-0,7	-0,4	5,4	5,1	0,2						

* Incluye depósitos de Promecpri, 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.