BANCO CENTRAL DE RESERVA DEL PERU WEEKLY REPORT $N^{\circ}~05-2001$

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Information Notice about the Peruvian Monetary Program for 2001

As anticipated in the Monetary Program Report for 2001, The Central Reserve Bank Board of Directors established that, on the first Friday of each month, the Bank would announce the range for the average daily balance of the current accounts held by banks at the Central Bank, to be taken as benchmark for monetary operations during the month. Additionally, the Bank will announce the interest rates to be maintained during the month for monetary regulation credits and overnight deposits held by banks at the Central Bank.

For the month of February, the range referred to in the previous paragraph will be S/. 125 - S/. 135 million as a daily average. In January, the said balance was S/. 128 million.

The Central Bank Board of Directors also established that the following interest and commission rates would be used in domestic-currency Central Bank operations:

- a. For monetary regulation credits in domestic currency, the effective interest rate would be the average of the top-decile interbank interest rates, or 12,5 percent, whichever is highest. This rate has been maintained at its current level since January 4, when it was reduced from 14,0 percent.
- b. For overnight deposits in domestic currency held by banks at the Central Bank, the effective interest rate will be 4,5 percent. Until February 1, this rate was equivalent to the average obtained by the Central Bank for overnight deposits abroad (approximately 6,0 percent in January).
- c. For foreign exchange temporary purchase operations (swap operations), the commission will be 0,01720 percent, equivalent to an effective 12,5 percent annual cost. This cost has been maintained at its current level since January 4, when it was reduced from 14 percent.

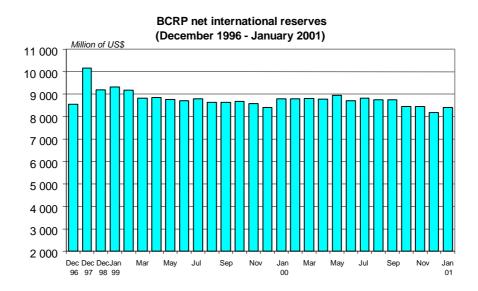
The following interest rates will be used in foreign-currency operations:

- a. The effective annual rate for monetary regulation credits will be 8,5 percent. This rate has been maintained at its current level since 17 November, when it was reduced from 10,0 percent.
- b. For overnight deposits held by banks at the Central Bank, the rate is equivalent to the average obtained by the Central Bank for similar deposits abroad.

If justified by financial conditions, the values mentioned above could be modified in order to ensure the attainment of the objective to preserve monetary stability.

Net International Reserves at US\$ 8 406 million

In January 2001, the net international reserves (NIR) of the Central Reserve Bank of Peru increased US\$ 21 million to US\$ 8 201 million. This increase reflects higher deposits of public sector (US\$ 29 million), and the Insurance Deposit Fund (US\$ 9 million) as well as net investment profits (US\$ 14 million), the redemption of temporary purchases of Treasury bonds (US\$ 7 million) and the amortization of Treasury bonds (US\$ 3 million), that were partially offset by the withdrawal of financial institution deposits (US\$ 42 million). On the other hand, the exchange position amounted to US\$ 2 626 million, up US\$ 2 million from end-2000.



Average monetary base at S/. 5 174 million

In January, the daily average balance of the monetary base was S/. 5 174 million, 4,3 percent lower than December average. On January 31, the monetary base amounted to S/. 5 066 million, down 10,2 percent (S/. 577 million) from end-December, reflecting the lower cash demand following the end-of-the-year holidays. This decrease corresponds to the issuance of CDBCRP by S/. 590 million as well as higher public sector deposits (S/. 280 million) that were partially offset by temporary purchases of CDBCRP (S/. 210 million), net interest payments (S/. 36 million), and the redemption of overnight deposits (S/. 26 million).

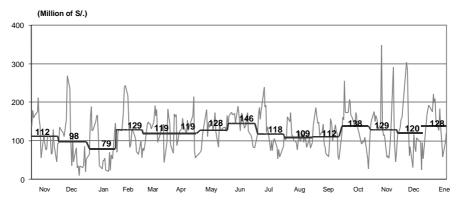
Banks' current account balance at S/. 128 million

From January 24 to 31, the banks' current account was S/. 76 million on a daily average basis. Over this period, the BCRP injected liquidity by S/. 182 million thorugh temporary purchases of CDBCRP and foreign currency.

Monetary operations (Million of S/.)

	Current	Net negative	Redemption of	Redemption of	Cash	Current	Central	Current	Interbank
	account		swaps, repos	CDBCRP	transfers	account of	bank	account after	interest rate
	balance at	transfers	and		that affect	banking	operations	Central Bank	
	the end of		rediscounts of		the bank's	system before		operations	
	previous	de la Nación			current	Central Bank			
	day's operations		Bank		account balance	operations			
Average	operations 1	2	3	4	5	6=1+2+3+4+5	7	8=6+7	
	1		3	4	5	0=1+2+3+4+3	,	0=0+7	
December 1999	99	-39	-27	39	10	73	16	98	17,1
June 2000	149	-18	-21	16	35	162	-16	146	14,1
July	118	-49	-152	26	20	-31	155	118	11,5
August	109	-23	-45	10	56	107	2	109	8,5
September	113	-31	-16	31	46	149	-32	112	13,3
October	139	-47	-73	22	32	75	65	138	14,5
November	127	-36	-142	25	34	16	114	129	13,7
December	120	-38	-107	41	20	42	83	120	11,6
January 2001	128	-41	-84	10	58	77	58	128	10,8
January 24	120	-90	-288	0	62	-196	245	49	11,0
January 25	49	23	-245	0	41	-132	218	86	10,6
January 26	86	26	-218	0	25	-81	168	87	10,9
January 29	87	10	-169	0	24	-48	105	57	10,3
January 30	57	-22	-105	0	-4	-73	154	80	10,4
January 31	80	-56	-154	0	2	-128	204	76	10,0
January 24-31	81	-38	-197	0	25	-110	182	76	10,5

Banks' current account deposits at the BCRP (November 1999 - January 2001)



From January 24 to 31, the Bank made 6 auctions of temporary purchases of CDBCRP totaling S/. 1 080 million, at an average interest rate of 9,3 percent, lower that the rate in December for these operations (13,8 percent). On January 25 and 29, the Bank made swap operations by US\$ 4 and 5 million, respectively

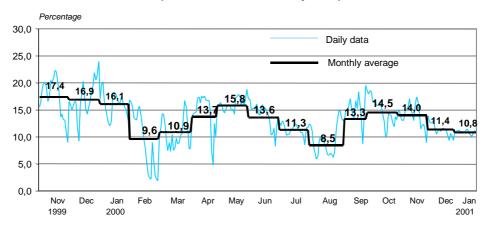
Temporary purchases of CDBCRP

Date	Amount (Million of S/.)	Interest rate (%)					
January 24	245	9,1					
January 25	205	9,1					
January 26	170	9,4					
January 29	90	9,7					
January 30	160	9,4					
January 31	210	9,2					

Interbank interest rate in domestic currency at 10,8 percent

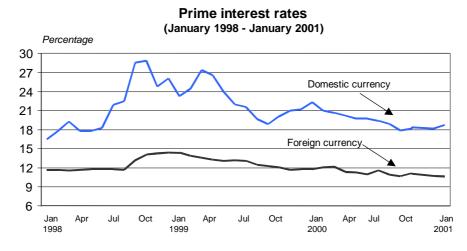
In January, the interbank interest rate in domestic currency averaged 10,8 percent, lower than in December (11,4 percent).

Interbank interest rate in domestic currency (November 1999 - January 2001)



Average lending rates in domestic and foreign currency

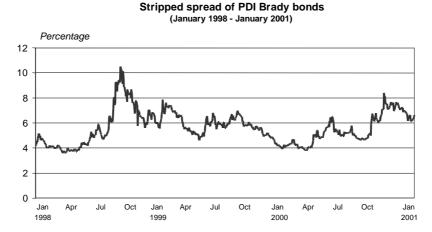
In January, the 90-day prime interest rate on soles-denominated loans averaged 18,6 percent, higher than in December (18,2 percent). On the other hand, the rate on dollar-denominated loans rise from 10,7 percent in December to 10,8 percent.



The average lending interest rate in soles (TAMN) was 25,9 percent in January, lower than in the previous month (26,5 percent), while the rate in foreign currency (TAMEX) was stable at 12,6 percent, similar as in December 2000.

Spread of PDI Brady bond at 6,5 percent

In January, the spread of the Peruvian Past Due Interest Brady bonds with respect to Treasury bonds (a proxy for the country risk perceived by investors) was 6,5 percent, lower than in December (7,1 percent).



Inflation: January 2001

In January the rate of inflation was 0,2 percent similar than in December. The annual inflation was 3,9 percent. In this month, tradable product prices grew 0,2 percent, whereas non-tradable product prices grew 0,1 percent. In this month, the most important price increases were recorded in fuel (1,5 percent) due to the increase in gas, partially offset by the contraction in gasoline and kerosene.

INFLATION	
(Percentage changes)	

(Percentage	e changes)		
		January	
	2000	2001	Last 12 months
GENERAL INDEX	<u>0,1</u>	0,2	<u>3,9</u>
TRADABLE PRODUCTS	<u>0,1</u>	0,2	<u>4,8</u>
Food	-0,3	-0,1	0,5
Textile & Footwear	0,2	0,2	2,5
Fuel	1,1	1,5	30,8
Electrical Appliances	1,4	0,2	1,7
Others	0,4	0,3	5,0
NON-TRADABLE PRODUCTS	<u>-0,0</u>	<u>0,1</u>	<u>3,2</u>
Food	-1,1	0,3	1,6
Services	0,5	0,0	3,9
Others	0,5	0,1	3,1

Exchange rate at S/. 3,52

In January, the ask-exchange rate in the banking system averaged S/. 3,52. In nominal terms, the exchange rate grew 0,1 percent, while in real terms, the exchange rate fell 0,1 percent. In this month, the daily average sales of foreign currency in the forward market exceeded redemptions by US\$ 5 million, whereas, new purchases were higher than redemptions by US\$ 4 million. In the spot market, net purchases to the public averaged US\$ 3 million.

Banks' exchange market operations to the public: Daily average

	(Willion of U	(¢C)						
	November	December	January 2001					
	November	December	17-23	24-31	1-31			
i. Forward sales to the public	<u>-3</u>	<u>-1</u>	<u>12</u>	<u>5</u>	<u>5</u>			
- Purchase	12	11	22	25	18			
- Sales	16	12	10	20	13			
ii. Forward purchases to the public	<u>-1</u>	<u>-2</u> 6	<u>-3</u> 9	<u>4</u>	<u>4</u>			
- New purchases	9	6	9	21	<u>4</u> 15			
- Redemptions	10	8	12	17	11			
iii. Net spot purchases to the public	<u>6</u> 80	<u>2</u>	<u>9</u>	<u>-1</u>	<u>3</u> 83			
- Purchases	80	80	85	90	83			
- Sales	75	78	76	91	80			

Monetary accounts: January 2001

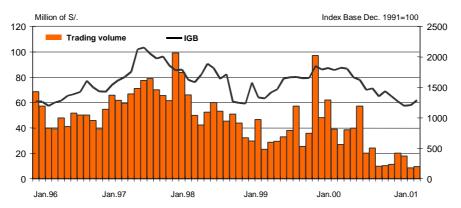
As on January 7, liquidity in domestic currency grew 0,9 percent to S/. 14 104 million. In annual term this aggregate rose 2,9 percent. On the other hand, credit to the private sector in domestic currency increased 0,2 percent and 1,2 percent in the last 12 months.

Liquidity in domestic currency rose 0,9 percent (US\$ 84 million) from December 7 to January 7 to US\$ 9 412 million, whereas short-term external liabilities of the banking system augmented 8,0 percent (US\$ 118 million) to US\$ 1 580 million. Credit to the private sector rose 1,5 percent (US\$ 167 million), but decreased 1,6 percent in annual terms.

General index increases 6,0 percent

In January, the Lima Stock Exchange increased with respect to end-December by 6,0 percent in the General Index and 7,5 percent in the Blue Chip Index.

Stock market indicators (January 1996 - January 2001)



Lima, February 2, 2001

The weekly report releases economic information to be published (with broader detail) in the weekly bulletin the following Monday. The weekly report published on Fridays is released via facsimile for a charge or free via email (acorrales@bcrp.gob.pe). A subscription can be requested to telephone (51-1) 4266250 ext. 3817 or email. The monthly fee for the facsimile is S/. 12 (Peru only) and US\$ 49 (overseas).

	bmicos / Economic Indicators	1999	2000					LIFE -	2001						
		DIC	AGO.	SET		NOV.	29 Dic	DIC	24 Ene.	25 Ene	26 Ene.		30 Ene.	31 Ene	ENE
RESERVAS INTERNACIONA	ALES (Mills USS) / INTERNATIONAL RESERVES (Mills of USS)							Var.	- contract of	-					Var.
Posición de cambio / Net intern		2.538	2 5 4 3	2 555	2 567	2.582	2 624	42	2619	2 620	2 621	2 620	2 621	2 626	-
Reservas internacionales netas / Net international reserves		8 404	8 748	8 744	8 465	8 442	8 180	-262	8 214	8 194	8 170	8.298	8 307	8 201	3
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		2964	3 470	3 297	3 066	2.960	2 952	-9	2931	2.904	2 883	3 005	3 012	2910	
Empresas bancarias / Banks		2 920	3 275	3 057	2 928	2 806	2 762	-44	2819	2 788	2.764	2 887	2 886	2.782	
Banco de la Nación / Banco de la Nación		23	170	216	115	130	168	38	89	93	97	95	102	107	- 3
Sector privado / Private sector		22	25	23	24	25	22	-3	23	23	22	23	24	21	
	el BCRP / Public sector deposits at BCRP	2 963		2.910		2.961	2 694	-268	2718	2 722	2 721	2.719	2 724	2 723	
Depósitos de privatización		975	392	306	262	277	159	-118	171	171	171	171	171	171	
Otros depósitos / Other *		1 988	2 351	2-604	2 5 6 4	2 684	2 535	-150	2 547	2.551	2 550	2.547	2 553	2 552	
	BCRP (Mill. US\$)/BCRP FOREIGN OPERATIONS (Millions US\$)	Acum.	Acum.	Acum.	Acum.	Acum.		Acum.						- 44	Acun
	imeria / External origin of the monetary base	50	41	2	.0	0	0.	21	-2	- 4	-4	5	-5	- 0	_
	ciación / Over-the-counter net purchases of foreign currency	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones swaps netas / Net s		50	-1 42	0	0	0	0	20	-2 0	4 0	-4	5	-5 0	0	
Operaciones con el Sector Públ							- 0		- 0	0.1	- 01	-0	0.1	- 0	100
TIPO DE CAMBIO (St. por US		Prom.	Prom.	Prom.	Prom,	Prom.	2.264	Prom.	2.720	0.000	4 200	4 2 4 9	4 898	4 244	Pron
Compra interbancario/Interbank		3,483	3,477	3,485	3,500	3,529	3,524	3,519	3,530	3,527	3,532	3,537	3,535	3,532	_
Monte Estadoscario	Apertura / Opening	3,485	3,478	3,486	3,502		3,524	3,520	1000000	3,527	0.032	3,539	3,538	3,531	10000
Venta Interbancario Interbank Ask	Mediodis / Midday Cierre / Close	3,485	3,479	3,486	3,502	3,531	3,528	3,521	3,532	3,528	3,533	3,539	3,535	3,534	1000
meroune ask	Promodio / Average	3,485	3,478	3,486	3,502	3,530	3,526	3,520	3,531	3,528	3,534	3,538	3,536	3,533	
Sistema bancario	Compra / Bid	3,482	3,476	3,484	3,499		3,523	3,518	3,528	3,526	3,530	3,535	3,533	3,530	
Banking System	Venta / Ask	3,486	3,479	3,486	3,502	3,530	3,327	3,521	3,531	3,528	3,532	3,538	3,536	3,536	10000
	994=100) / Real echange rate Index (1994=100)	110.7		105,1	104,7	104.9		105,1	200.54	plono	2000	Michel	20000	Pilon	104
	OS / MONETARY INDICATORS	2,1457	1,000	1.5093	10111	10.00		145014							204
Moneda nacional / Domestic cu		1													
Emisión Primaria	(Var. % mensual) / /% monthly change)	18,1	-8,6	-5,2	2,0	-0,7	14,6	14,6					1	-10.2	-10
Monetary base	(Var. % últimos 12 meses) / /% 12-month change)	16,9	3,9	1,9		-1,0	4,0	4,0						-0,3	
Oferta monetaria	(Var. % mensual) / /% monthly change)	5.8	-1,6	1,2	0,1	0,0	6,6	6,6							
Money Supply	(Var. % últimos 12 meses) / /% 12-month change)	11.6	3,7	3,0	3.4	3,2	4.1	4.1							
Crédito sector privado	(Var. % mensual) / (% monthly change)	-4.1	0,9	1.7	+1.0	3,6	0,9	0,9							
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	-5.3	-8.8	-7.2	-6.8	-3.1	1.9	1.9							
	mensual) / TOSE average balance (% monthly change)	1,0	0,6	0.1	-1.6		1,3	1,3	0,2	0,3	0,5	1,9	1,8	1,7	
	(% respecto al TOSE) / Average reserve merpha (% of TOSE)	1.2	0.2	0.5	0.7	0.8	1,3	1,3	1,2	1.1	1,0	1.0	1.0	1.0	
	s (suldo mill. S/.)/Banks' current account (balance mills, of S/.)	98	109	112	138		54	120	49	86	87	57	80	76	
	taria (millones de S/.) / Rediscounts (Millions of S/.)	11	0	- 0	0	20	0	0		. 0	. 0	0	0	0	
Depositos del sector público en el BCRP (saldo Mill. S/.) / Public sector deposits at the BCRP (Balance)		378	329	299	509	531	319	319	699	647	574	547	544	599	
Certificados de Depósitos BC	RP (saldo Mill S/) / CDBCRP balance (Millions of S/.)	399	1 655	2 050	1 755	1 770	1 360	1.360	1 950	1.950	1.950	1 950	1 950	1.950	
Operaciones de reporte con C	DBCRP (saldo Mill. St.)/CDBCRP repos (Balance millions of St.)	0	0	40	41	30	0	0	245	205	170	90	160	210	
	TAMN/Average	32,0	30,0	27,9	27,7	27,1	26,3	26,5	25,5	25,6	25,6	25,6	25,3	25,6	25
	Interbancaria / Interbunk	16,9	8,5	13,3	14,5	14,0	9,3	11,4	11,0	10,6	10,9	10,3	10,4	10,0	10
Tasa de interés (%)	Preferencial pera descuento 90 dias / Prime rate (90 days)	21,2	18,9	17,9	18,2	18,4	17,0	18,2	19,2	19,6	15,6	17,1	18,3	17,8	18
Interest rates (%)	Operaciones de reporte con CDBCRP / CDBCRP repos	K.m	5.m.	20,0	10,8	8,1	s.m.	s.m.	9,1	9.1	9,4	9.7	9,4	9.2	
	Créditos por regulación monetaria / Rediscounts	17,8	5.m.	s.m.	5.M.	14,0	s.m.	s.m.	5.m.	s.m.	s.m.	s.m.	5.m.	s.m.	
	Del saldo de CDBCRP / CDBCRP balance	17,4	14,1	13,6	13,5	13,8	13,5	13,5	13,3	13,3	13,3	13,3	13,3	13,3	
Moneda extranjera / foreign cui							-								
Crédito sector privado	(Var. % mensual) / (% monthly change)	1,7	-1,8	-0,5	-0,3	1,2	1,2	1,2							
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	-1,6	-2,5	-2,4			-2,0	-2,0	4						
	mensual) / TOSE average balance (% monthly change)	0,0	0.000	-0,8	-2,5	AC 80783	1.9	1,9	E 2005 4	0.8	0,6	0,5	0,1	-0,7	
	(% respects al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,1	0,1	0,1	-0,1	0,2	0,2	1,7	1,4	0,8	0,5	0,2	0,1	4
Créditos por regulación monel	aria (millones de US dólares) Rediscounts (millions of US\$)	- 0	0	0	. 0	50	0	.0	- 0	0	0	0	0.	- 0	
2010/03/03/03/03	TAMEX / Average	14,8	13,8	12,9	12,7	12,6	12,5	12,6	12,6	12,8	12,8	12,8	12,8	12,8	
Tass de interés (%)	Interbancaria / Interbank	6,6	7,5	7,3	7,3	8,2	7,2	8,4	9,1	8,9	8,0	6,3	6,0	6,0	
	Preferencial para descuento 90 dias / Prime rate (90 days)	11,8	10,9	10,7	11,2		10,3	10,7	11,2	11,3	9,4	11,3	12,5	12,5	10
Interest rates (%)		8.00	0.III.	8.m.	1.III.	8,5	8,111.	8.m	8.III.	8.m.	8.m.	8.m.	8.00	s.m.	
Benefit in the control of the control of	Créditos por regulación monetaria / Rediscounts														
INDICADORES BURSÁTILE	S / STOCK MARKET INDICES	Acum.	Acum.			Acum.		Acum.							
INDICADORES BURSÁTILE Indice General Bursátil (Var. %	S / STOCK MARKET INDICES) / General Index (% change)	Acum. 0,9	Acum. 5,7	-5.7	-6,3	-5,5	s.m.	0,7		-0,9	-0,8	-0,4	0,7	0,7	
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Índice Selectivo Bursátil (Var. %	S / STOCK MARKET INDICES) / General Index (% change) %) / Blue Chip Index (% change)	Acum. 0,9 1,7	Acum. 5,7 4,0	-5,7 -3,8	-6,3 -5,1	-5,5 -5,2	8.m.	0,7	0,0	-0,8	-0,9	-0,4	1,0	1,0	7
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negociado en acciones ()	S / STOCK MARKET INDICES) / General Index (% change) %) / Blue Chip Index (% change) dill. St.) - Prom. diario	Acum. 0,9	Acum. 5,7	-5.7	-6,3 -5,1	-5,5 -5,2	2.7557.7	0,7	0,0	2.005.20		-0.00			7
INDICADORES BURSÁTILE Indice General Bursitil (Var.* Indice Selectivo Buestil (Var.* Monto negociado en acciones () INFLACIÓN (%) / INFLATIO:	S / STOCK MARKET INDICES) / General Index (% change) %) / Blue Chip Index (% change) dill. St.) - Prom. diario	Acium. 0,9 1,7 31,6	Acum. 5,7 4,0 10,5	-5,7 -3,8 11,5	-6,3 -5,1 20,3	-5,5 -5,2 17,9	8.m.	0,7 -0,6 8,7	0,0	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursáti (Var. % Índice Selectivo Bursáti (Var. % Monfo negociado en acciones () INPLACTÓN (%) / INPLATTOS Inflación mensual / Mowthly	S / STOCK MARKET INDICES) / General Index (% change) (6) / Blue Chip Index (% change) Aill, St.) - Prom. diarin X (%)	Acum. 0,9 1,7 31,6	Acum. 5,7 4,0 10,5	-5,7 -3,8 11,5 0,56	-6,3 -5,1 20,3 0,23	-5,5 -5,2 17,9 0,06	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negociado en acciones INFLACIÓN (%) / INFLATION Inflación mensual / Monthly Inflación últimos 12 meses / %	8 STOCK MARKET INDICES) General Index (% change) %) Blue Chip Index (% change) dill. 8:) - Prom. digita N (%)	Acium. 0,9 1,7 31,6	Acum. 5,7 4,0 10,5	-5,7 -3,8 11,5	-6,3 -5,1 20,3 0,23	-5,5 -5,2 17,9 0,06	8.m.	0,7 -0,6 8,7	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negociado en acciones () INFLACIÓN (%) / INFLATIO Inflación mensual / Monthly Inflación titimos 12 meses / % GOBIERNO CENTRAL (Mill	S / STOCK MARKET INDICES) / General Index (% change) (6) / Blue Chip Index (% change) dill. St.) - Prom. digita N (%) 12 months change St.) / CENTRAL GOVERNMENT (Mills, Of St.)	Acum. 0,9 1,7 31,6 0,43 3,73	Acum. 5,7 4,0 10,5 0,47 3,78	-5,7 -3,8 11,5 0,56 3,88	-6,3 -5,1 20,3 0,23 4,25	-5,5 -5,2 17,9 0,06 4,02	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negociado en acciones () INFLACION (%) / INFLATIGI Inflación mensual / Adordóly Inflación últimos 12 meses / % GOBIERNO CENTRAL (Mall Resultado primano / Primary b.	S / STOCK MARKET INDICES) / General Index (% change) h() / Bine Chip Index (% change) dill. St.) - Prom. dintin N (%) 12 months change St.) / CENTRAL GOVERNMENT (Mills, Of St.) alance	Acum. 0,9 1,7 31,6 0,43 3,73	Acum. 5,7 4,0 10,5 0,47 3,78	-5,7 -3,8 11,5 0,56 3,88	-6,3 -5,1 20,3 0,23 4,25	-5,5 -5,2 17,9 0,06 4,02	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursáti (Var. % Indice Selectivo Bursáti (Var. % Monto negocisdo en acciones () INFLACIÓN (%) / INFLATIOS Inflación mensual / Monthly Inflación últimos 12 meses /% GOBIERNO CENTRAL (Mill Resultado primano / Primary b Ingresos corrientes / Current re	S / STOCK MARKET INDICES) / General Index (% change) (6) / Bine Chip Index (% change) dill. S/) - Prom. diario N (%) 12 months change S/) / CENTRAL GOVERNMENT (Mills. Of S/) alance	Acum. 0,9 1,7 31,6 0,43 3,73 -603 2 526	Acum 5,7 4,0 10,5 0,47 3,78 -96 2,246	-5,7 -3,8 11,5 0,56 3,88 25 2,179	-6,3 -5,1 20,3 0,23 4,25 604 2.776	-5,5 -5,2 17,9 0,06 4,02 53 2 134	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negociado en acciones () INFLACION (%) / INFLATICO Inflación mensual / Monthly Inflación ditimos 12 meses /% GOBIERNO CENTRAL (Mill Resultado primario / Primary b Ingresos corrientes / Curront ra Gastos no financieros / Non-fin	S / STOCK MARKET INDICES) / General Index (% change) (6) / Blue Chip Index (% change) Mill. St.) - Prom. dimin X (%) 12 months change St.) / CENTRAL GOVERNMEINT (Mills, Of St.) advance themie	Acum. 0,9 1,7 31,6 0,43 3,73	Acum 5,7 4,0 10,5 0,47 3,78 -96 2,246	-5,7 -3,8 11,5 0,56 3,88	-6,3 -5,1 20,3 0,23 4,25 604 2.776	-5,5 -5,2 17,9 0,06 4,02 53 2 134	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE. Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negociado en acciones () INFLACIÓN (%) / INFLATIO: Inflación mensual / Montable Inflación primario / Primary la Ingresos corrientes / Current se Gastos no financieros / Non-fin	S / STOCK MARKET INDICES) / General Index (% change) h(s) / Blue Chip Index (% change) dill. St.) - Prom. diario N (%) 12 months change St.) / CENTRAL GOVERNMENT (Mills, Of St.) alance resense metal expenditure Is, US\$) / FOREIGN TRADE (Mills, Of US\$)	Acium. 0,9 1,7 31,6 0,43 3,73 -603 2,526 3,146	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363	-5,7 -3,8 11,5 0,56 3,88 25 2 179 2 175	-6,3 -5,1 20,3 0,23 4,25 604 2,776 2,193	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursitil (Var.* Indice Selectivo Bursitil (Var.* Monto negociado en acciones () INFLACIÓN (%) / INFLATIO: Inflación mensual / Monthly Inflación últimos 12 meses / % GOBIERNO CENTRAL (Mill. Resultado primario / Primary b. Ingresos cocrientes / Current ra Gastos no financieros / Non-fin COMERCIO EXTERIOR (Mill. Balanza Comercial / Traske bale	S / STOCK MARKET INDICES) / General Index (% change) h(s) / Blue Chip Index (% change) dill. St.) - Prom. diario N (%) 12 months change St.) / CENTRAL GOVERNMENT (Mills, Of St.) alance resense metal expenditure Is, US\$) / FOREIGN TRADE (Mills, Of US\$)	Acum. (1.9 1.7 31.6 (1.43 3.73 4.603 2.526 3.146	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2	-6,3 -5,1 20,3 0,23 4,25 604 2,776 2,193	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
Indicadores Bursátil.e Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negocisdo en acciones () INFLACIÓN (%) / INFLATIO: Inflación mensual / Monthly Inflación útimos 12 meses (% GOSIERNO CENTRAL (Mill Resultado primano / Primany b Ingresos cornentes: / Current ra Gastos no financieros / Non-fin. COMERCIO ENTEROR (Mill Balanza Comercial) / Trade bala Exportaciones / Exports	S / STOCK MARKET INDICES) / General Index (% change) h(s) / Blue Chip Index (% change) dill. St.) - Prom. diario N (%) 12 months change St.) / CENTRAL GOVERNMENT (Mills, Of St.) alance resense metal expenditure Is, US\$) / FOREIGN TRADE (Mills, Of US\$)	Acum. (19 1,7 31,6 (143 3,73 4603 3 146 460 595	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2	-6,3 -5,1 20,3 0,23 4,25 604 2 776 2 193 -31 672	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto megyocisdo en acciones () INFLACION (%) / INFLATIOI Inflación útimos 12 meses / % GOBIERNO CENTRAL (Mill Resultado primano / Primany b Ingresos cornenes / Current a Gastos no financieros / Non-fin COMERCIO EXTERIOR (Mil Balanza Comercial / Traske bole Exportaciones / Exports Importaciones / Ingorts	S / STOCK MARKET INDICES) / General Index (% change) (6) / Bine Chip Index (% change) Mill. St.) - Prom. diarin X (%) 12 months change St.) / CENTRAL GOVERNMENT (Mills. Of St.) alance Norme annual expenditure Is. US\$) / FOREIGN TRADE (Mills. Of US\$)	Acum. (1.9 1.7 31.6 (1.43 3.73 4.603 2.526 3.146	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2	-6,3 -5,1 20,3 0,23 4,25 604 2,776 2,193	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
INDICADORES BURSÁTILE. Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negocisdo en acciones () INFLACIÓN (%) / INFLATIOI Inflación inensual / Mowbhy Inflación inensual / Mowbhy Inflación últimos 12 meses / % GOBIERNO CENTRAL (Mill. Resultado primano / Primary bi Ingresos corrientes / Current a Gastos no financieros / Mon-fina COMERCIO EXTERIOR (Mill. Balanza Comercial / Trade bale Exportaciones / Exports Importaciones / Imports PRODUCTO BRUTO INTERNO	S / STOCK MARKET INDICES) / General Index (% change) h() / Bine Chip Index (% change) dill. St.) - Prom. diario N (%) 12 months change St.) / CENTRAL GOVERNMENT (Mills, Of St.) alance resonue uncal expenditure ls. US\$) / FOREIGN TRADE (Mills, Of US\$) more (Indice 1994=100) / GROSS DOMESTIC PRODUCT (1994–106)	0,9 1,7 31,6 0,43 3,73 -603 2,526 3,146 -60 595 655	3,7 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643 625	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2 554 552	-6,3 -5,1 20,3 0,23 4,25 604 2,776 2,193 -31 672 702	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537 634	8.m.	0,7 -0,6 8,7 0,15	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	12
Indicadores Burkátil. Indice General Burkátil (Var. % Indice Selectivo Bu	S / STOCK MARKET INDICES) / General Index (% change) (b) / Bine Chip Index (% change) Jill. S') - Prom. dinin N (%) I'll months change S() / CENTRAL GOVERNIMENT (Mills, Of S/) plance norme necral expenditure Is. US\$) / FOREIGN TRADE (Mills, Of US\$) mee (findice 1994=100) / GROSS DOMESTIC PRODUCT (1994=100) es del año antecior / Annual rate of growth	0,9 1,7 31,6 0,43 3,73 2,526 3,146 -60 595 655	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643 625	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2 554 552 -0,1	-6,3 -5,1 20,3 0,23 4,25 604 2,776 2,193 -31 672 702	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537 634	8.m.	0,7 -0,6 8,7 0,15 3,73	0,0 10,5	-0,8	-0,9	-0,4	1,0	1,0	0.0 3.3
Indicadores Bursátil.e. Indice General Bursátil.(Var. % Indice Selectivo Bursátil (Var. Marchael	S / STOCK MARKET INDICES) / General Index (% change) (6) / Bine Chip Index (% change) (6) / Bine Chip Index (% change) (Ill. S') - Prom. diario N (%) 12 months change S() / CENTRAL GOVERNIMENT (Mills. Of S/) alance venue uncal expenditure Is. US\$) / FOREIGN TRADE (Mills. Of US\$) unce (Indice 1994=100) / GROSS DOMESTIC PRODUCT (1994=100) es del año anterior / Annual rate of growth IONALES / INTERNATIONAL QUOTATIONS	0,9 1,7 31,6 0,43 3,73 -603 2 \$26 3 146 -60 595 655	3,78 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643 625 4,9 Prom.	-5,7 -3,8 11,5 0,56 3,88 25 2 179 2 175 2 554 552 -0.1 Prom.	-6,3 -5,1 20,3 0,23 4,25 604 2,776 2,193 -31 672 702 0,2 Prom.	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537 634 0,1 Prom.	8.m. 8.m.	0,7 -0,6 8,7 0,15 3,73	0,0	-0,8 56,7	-0,9 7,5	-0,4 4,3	1,0 24,6	1,0	7 12 0, 30
INDICADORES BURSÁTILE Indice General Bursátil (Var. % Indice Selectivo Bursátil (Var. % Monto negociado en acciones O INFLACION (%) / INFLATICO INFLACION (%) / INFLATICO Inflacion mensual / Monthly Inflacion ithinuos 12 messes /% GOBIERNO CENTRAL (Mill Resultado primano / Primany h Ingresos corrientes / Curront ra Gastos no financieros / Non-fin COMERCIO EXTERIOR (Mill Balanza Comercial / Troda bale Exportaciones / Exports Importaciones / Imports Importaciones / Imports PRODUCTO BEUTO INTERNO Varias %, respecto al mismo m COTIZACIONES INTERNAC LIBOR a tres messes (%) / LIBO INTERNAC	S / STOCK MARKET INDICES) / General Index (% change) (6) / Bine Chip Index (% change) (6) / Bine Chip Index (% change) (All. S') - Prom. diario N (%) 12 months change S() / CENTRAL GOVERNMENT (Mills, Of S), alance recone motal expenditure Is, US\$) / FOREIGN TRADE (Mills, Of US\$) moce (Indice 1994=100) / GROSS DOMESTIC PRODUCT (1994=100) es del año antecior / Annual rate of growth IONALES / INTERNATIONAL QUOTATIONS (H. 3-month (%)	0,9 1,7 31,6 0,43 3,73 -603 2,526 3,146 -60 595 655 -7 Prom.	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643 625 4,9 Prom. 6,7	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2 554 552 -0,1 Prom. 6,7	-6,3 -5,1 20,3 0,23 4,25 604 2,776 2,193 -31 672 702 0,2 Prom. 6,8	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537 634 0,1 Prom. 6,8	8.m. 8.m.	0,7 -0,6 8,7 0,15 3,73 Peom. 6,5	0,0 10,5	-0,8 56,7	-0,9 7,5	-0,4 4,3	1,0 24,6	1,0 8,5	7 12 0, 30 Pron 5,
INDICADORES BURSÁTILE. Indice General Bursitil (Var. % Indice Selectivo Bursitil (Var. % Monto negociado en acciones O INFLACIÓN (%) / INFLATIO Inflación mensual / Monthly Inflación mensual / Monthly Inflación mensual / Monthly Inflación mensual / Monthly Inflación mensual / Primary b Ingresos correners / Current s Gobblerno Central (Mill Resultado primano / Primary b Ingresos correners / Current s Gastos no financieros / Non-fin COMERCIO ENTERIOR (Mill Balanza Comercia) / Fracio bale Exportaciones / Exports Importaciones / Importa Importaciones / Importa Importaciones / Internaciones / Internacione	S / STOCK MARKET INDICES) / General Index (% change) h() / Bine Chip Index (% change) dill. St.) - Prom. diario N (%) 12 months change S() / CENTRAL GOVERNIMENT (Mills, Of S/) alance norme unical expenditure ls. US\$) / FOREIGN TRADE (Mills, Of US\$) more (Indice 1994=100) / GROSS DOMESTIC PRODUCT (1994–106) es del año anterior / Annual rate of growth IONALES / INTERNATIONAL QUOTATIONS IR 3-month (%)	0.9 1.7 31.6 0.43 3.73	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643 625 4,9 Prom. 6,7 6,6	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2,175 2,554 552 -0,1 Prom. 6,7 -5,0	-6,3 -5,1 20,3 4,25 604 2 776 2 193 -31 672 702 0,2 Prom. 6,8 3,0	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537 634 0,1 Prom. 6,8 -5,1	8 m. 8 m.	0,7 -0,6 8,7 0,15 3,73 Peom. 6,5 3,6	0,0 10,5	-0,8 56,7 5,6 0,8	-0,9 7,5 7,5	-0,4 4,3	1,0 24,6 5,5 1,7	5,4 0,1	77 133 0. (1, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,
INDICADORES BURSÁTILE. Indice General Bursitil (Var. % Indice Selectivo Bursitil (Var. % Monto negociado en acciones O INFLACIÓN (%) / INFLATIO: Inflación mensual / Monthly Inflación últimos 12 meses / % GOBIERNO CENTRAL (Mill. Resultado primano / Primany b. Ingresos cocrientes / Current ra Gastos no financieros / Non-fin. COMERCIO ENTERIOR (Mill. Balanza Comercial / Trada bafe Exportaciones / Exports Importaciones / Exports Importaciones / Importa PRODUCTO ERUTO INTERNO. Variae %, respecto al mismo m COTIZACIONES INTERNAC LIBOR a tres meses (%) / IJBG. Dow Jones (Var %) / (% chang Rendimiento de los U.S. Tress.	S / STOCK MARKET INDICES) / General Index (% change) h() / Bine Chip Index (% change) Jill S / - Prom dinin N (%) 12 months change S / / CENTRAL GOVERNIMENT (Mills, Of S /) alance neeme meanal expenditure Is, USS / FOREIGN TRADE (Mills, Of USS) mov (Indice 1994-100) / GROSS DOMESTIC PRODUCT (1994-100) es del año anterior / Annual rate of growth IONALES / INTERNATIONAL QUOTATIONS JR 3-month (%) e) es (30 años) / U.S. Treasuries yield (30 years)	0.9 1,7 31,6 0,43 3,73 2 526 3 146 450 595 655 7,7 Prom. 6,1 4,8 6,4	96 Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643 625 4,9 Prom. 6,7 6,6	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2,175 2,554 552 -0,1 Prom. 6,7 -5,0 5,8	-6,3 -5,1 20,3 0,23 4,25 604 2 776 2 193 -31 672 702 0,2 Prom. 6,8 3,0 5,8	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537 634 0,1 Prom. 6,8 -5,1 5,8	5,7 -0,8 5,5	0,7 -0,6 8,7 0,15 3,73 Psom. 6,5 3,6 5,5	5,6 0,0 5,7	-0,8 56,7 5,6 0,8 5,6	-0,9 7,5 7,5	-0,4 4,3 5,5 0,4 5,7	1,0 24,6 5,5 1,7 5,6	5,4 0,1 n.4	77 122 0.0 3.3 3.3 3.5 Prom 5. 0 5. 5.
INDICADORES BURSÁTILE. Indice General Bursitil (Var. % Indice Selectivo Bursitil (Var. % Monto negociado en acciones O INFLACIÓN (%) / INFLATIO: Inflación mensual / Monthly Inflación últimos 12 meses / % GOBIERNO CENTRAL (Mill. Resultado primano / Primany b. Ingresos cocrientes / Current ra Gastos no financieros / Non-fin. COMERCIO ENTERIOR (Mill. Balanza Comercial / Trada bafe Exportaciones / Exports Importaciones / Exports Importaciones / Importa PRODUCTO ERUTO INTERNO. Variae %, respecto al mismo m COTIZACIONES INTERNAC LIBOR a tres meses (%) / IJBG. Dow Jones (Var %) / (% chang Rendimiento de los U.S. Tress.	S / STOCK MARKET INDICES) / General Index (% change) h() / Bine Chip Index (% change) dill. St.) - Prom. diario N (%) 12 months change S() / CENTRAL GOVERNIMENT (Mills, Of S/) alance norme unical expenditure ls. US\$) / FOREIGN TRADE (Mills, Of US\$) more (Indice 1994=100) / GROSS DOMESTIC PRODUCT (1994–106) es del año anterior / Annual rate of growth IONALES / INTERNATIONAL QUOTATIONS IR 3-month (%)	0.9 1.7 31.6 0.43 3.73	Acum. 5,7 4,0 10,5 0,47 3,78 -96 2 246 2 363 19 643 625 4,9 Prom. 6,7 6,6	-5,7 -3,8 11,5 0,56 3,88 25 2,179 2,175 2,175 2,554 552 -0,1 Prom. 6,7 -5,0	-6,3 -5,1 20,3 4,25 604 2 776 2 193 -31 672 702 0,2 Prom. 6,8 3,0	-5,5 -5,2 17,9 0,06 4,02 53 2 134 2 102 -97 537 634 0,1 Prom. 6,8 -5,1	8 m. 8 m.	0,7 -0,6 8,7 0,15 3,73 Peom. 6,5 3,6	0,0 10,5	-0,8 56,7 5,6 0,8	-0,9 7,5 7,5	-0,4 4,3	1,0 24,6 5,5 1,7	5,4 0,1	77 12 0.1 3.3 Prom 5.

[|] Broady-bornds (%) PDI | 65.1 | 70.1 | 66.2 | 61.9 | 60.9 | 65.1 | 63.1 | 65.3 | 65.5 | 66.4 | 66.0 | 65.7 | 66.0 | 66.5 |
*Incluye depositos de Promoepri, Fondo de Establización Fiscal (FEF), Cofide, Sondos administrados por la CNP, y otros depósitos del MEF. El detalle se presenta en el caudro No.15 del Boletin Semanal.