

BANCO CENTRAL DE RESERVA DEL PERU
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August 10, 2001

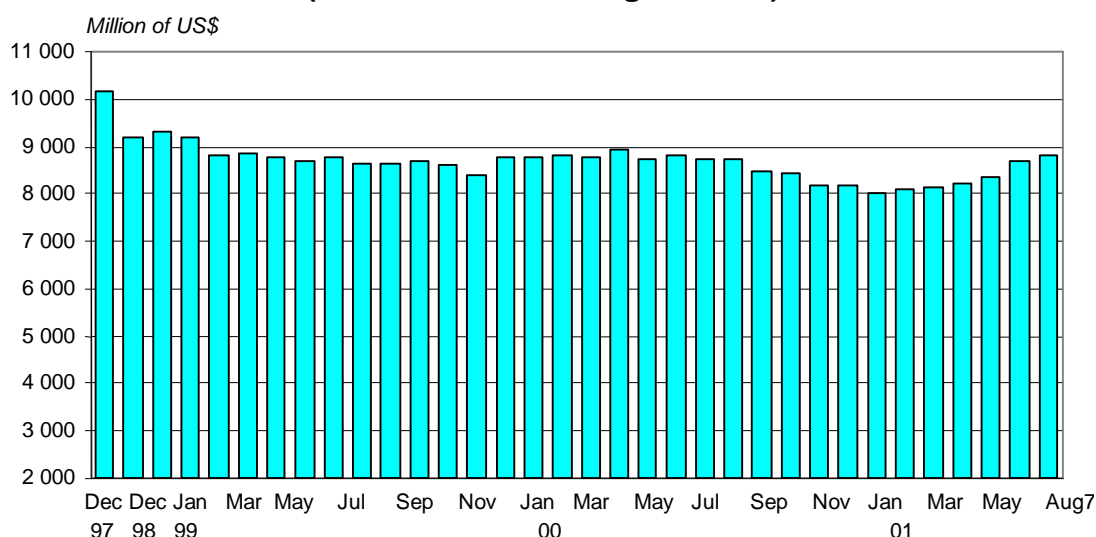
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Net International Reserves increased US\$ 128 million

As of August 7, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 8 828 million, up US\$ 128 million from end-July. The increase is due to higher deposits of the financial system (US\$ 127 million) and public sector (US\$ 2 million) at the Central Bank, as well as valuation changes (US\$ 1), which were partially offset by net interest payments (US\$ 1 million) and net sales of foreign currency (US\$ 1 million). The foreign exchange position amounted to US\$ 2 603 million, up US\$ 1 million from end-July.

**BCRP net international reserves
(December 1997 - August 2001)**



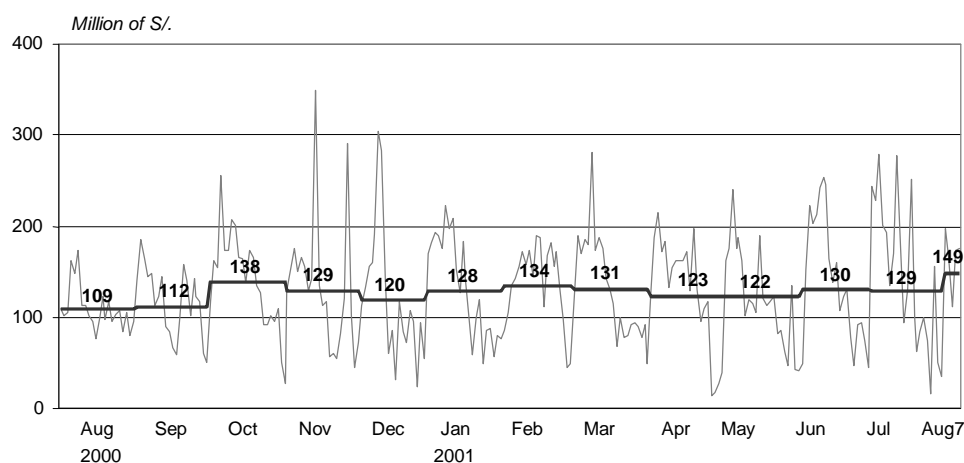
Banks' current account balance at S/. 149 million

As of August 7, the banks' current account held at the Central Bank was S/. 149 million on a daily average basis. For the current month, the range announced by the Bank for the operating target is S/. 130-140 million.

**Monetary operations: daily average
(Million of S/.)**

	Banks' current account balance at the end of previous day's operations	Banks' operations with Banco de la Nación	Redemption of CDBCRP	Other banking operations redemption with the Central Bank	Cash transfers that affect the bank's current account balance	Current account of banking system before Central Bank operations	Central bank operations	Current account after Central Bank operations	Interbank interest rate
		2	3	4	5		7		
June 2000	149	-18	16	-21	35	162	-16	146	13,6
July	117	-48	26	-152	20	-31	155	118	11,3
December	120	-38	41	-107	20	38	83	120	11,4
January 2001	128	-41	10	-84	58	77	58	128	10,8
February	135	-27	27	-30	38	157	-9	134	11,0
March	131	-34	16	-13	37	137	-7	131	10,3
April	124	-73	16	-353	40	-243	368	123	12,5
May	122	-28	14	-157	48	-2	125	122	12,7
June		-34	18	-50	37		29		16,0
July		-30	31	-20	25		-6		8,4

**Banks' current account at the BCRP
(August 2000 - August 2001)**



From August 1 to 7, the Central Bank made 5 auctions of CDBCRPs amounting to S/. 285 million, at an average interest rate of 10,4 percent. As of August 7, the balance of CDBCRPs amounted to S/. 1 800 million.

Issuances of CDBCRP

Date	Amount (Million of S/.)	Term	Interest rate (%)
August 1	25	1 year	11,2
August 2	95	18 weeks	10,4
August 3	20	1 year	10,8
August 6	75	20 weeks	10,1
August 7	70	6 months	10,2

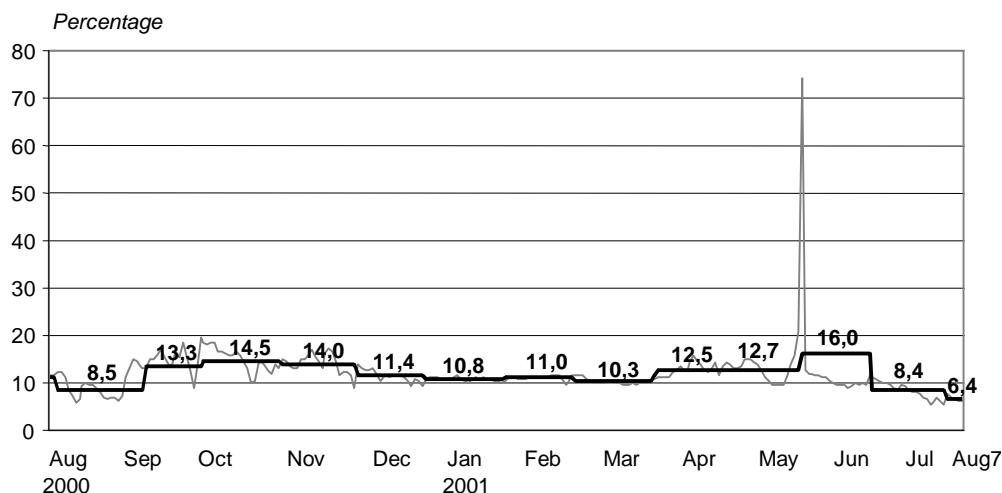
Average monetary base at S/. 5 420 million

As of August 7, the daily average balance of the monetary base was S/. 5 420 million, 1,9 percent higher than in July. On August 7, the monetary base amounted to S/. 5 319 million, down 3,5 percent (S/. 191 million) from end-July, reflecting the issuance of CDBCRP (S/. 285 million) and higher public sector deposits at the Central Bank (S/. 7 million), which were partially offset by the withdrawal of overnight deposits (S/. 86 million) and net interest payments (S/. 15 million).

Interbank interest rate in domestic currency decreased

From August 1 to 7, the interbank interest rate in domestic currency was 6,4 percent, lower than in July (8,4 percent).

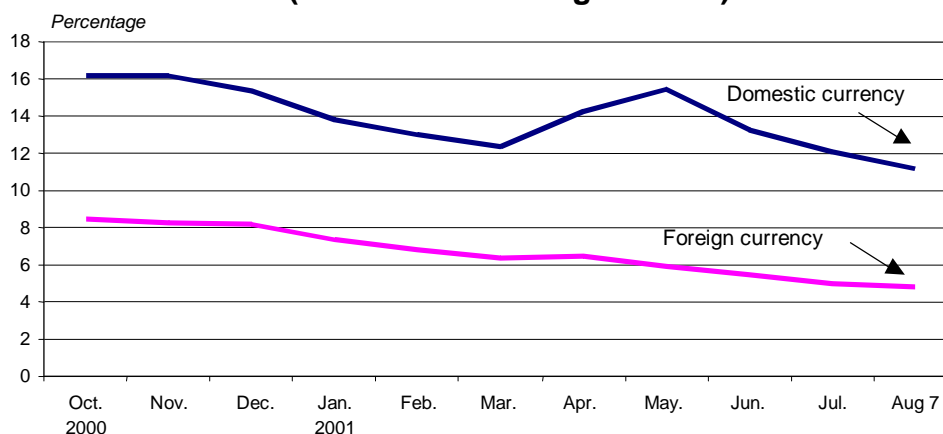
**Interbank interest rate in domestic currency
(August 2000 - August 2001)**



Average lending rates in domestic and foreign currency decreased

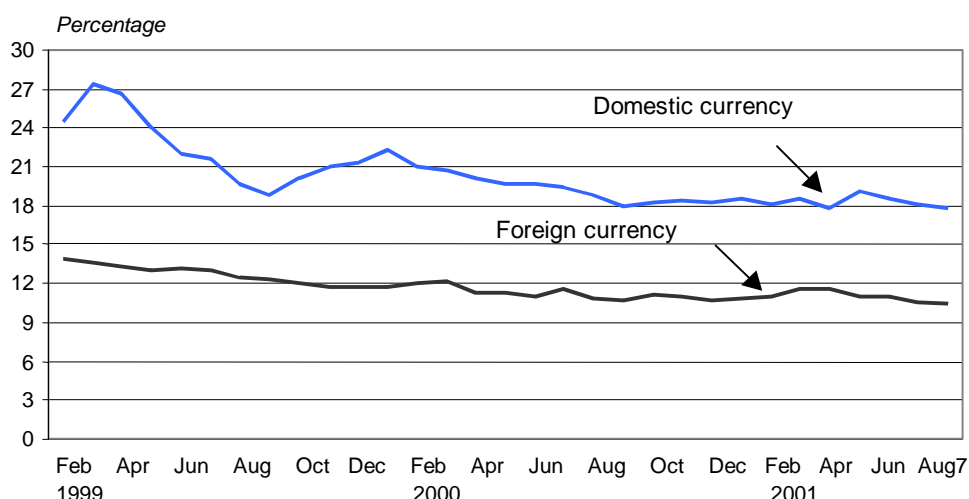
The corporative prime interest rate in domestic currency (on 90-day loans to low-risk clients) declined from 12,1 percent in July to 11,2 percent as of August 7. The rate in foreign currency also decreased from 5,0 percent last month to 4,8 percent.

**Corporativa prime interest rate in domestic and foreign currency
(October 2000 - August 2001)**



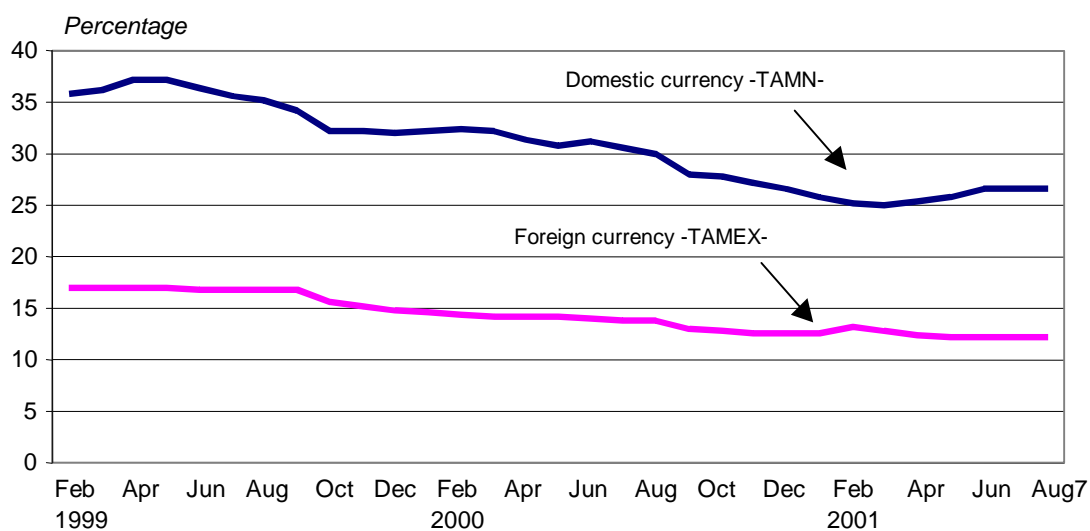
The 90-day prime interest rate on soles-denominated loans averaged 17,8 percent, lower than the July average (18,1 percent). On the other hand, the rate on dollar-denominated loans decreased slightly from 10,6 to 10,5 percent.

Prime interest rates (February 1999 - August 2001)



The average lending interest rate in domestic currency (TAMN) was 26,7 percent, slightly higher than last month's average (26,6 percent). Over that period, the rate in foreign currency (TAMEX) passed from 12,4 percent to 12,3 percent.

Active lending interest rates in domestic and foreign currency (February 1999 - August 2001)



Peru's bonds spread at 6,2 percent

As of August 7, the spread between the yield of Peruvian bonds and the interest rate on US Treasury bills (a proxy for the country risk perceived by investors) was 6,2 percent, lower than in July (6,4 percent). Conversely, the average for Latin American bonds rose from 9,5 percent in July to 10,1 percent as of August 7.

**Peru's bonds spread
(February 1999 - August 2001)**



Exchange rate at S/. 3,50

As of August 7, the ask exchange rate in the banking system decreased 0,37 percent relative to end-July. At the beginning of the week the exchange rate rose S/. 3,50 as a result of negative expectations associated with the Argentine crisis. Thereafter, the exchange rate remained steady.

Over that period, the balance of foreign currency sales in the forward market on a daily average basis were lower than redemptions by US\$ 1 million, whereas new purchases exceeded redemptions by US\$ 7 million. In the spot market, net average purchases to the public amounted to US\$ 12 million. The covered banking exchange position rose US\$ 24 million from July 31 to August 7.

(Million of US\$)

i. Forward sales to the public	0	7	2	-2	4	-1
- New sales	12	28	13	16	19	6
- Redemptions	12	19	11	18	14	7
- New purchases	6	13	13	13	10	22
- Redemptions	8	13	11	11	10	15
- Purchases	87	110	78	84	80	68
- Sales	87	97	80	78	77	80
Memo:						
Close balance as of:						
b. Forward purchases to the public	213	403	440	470	523	567
c. Net sales to the public (a-b)	440	590	586	509	599	556

Gross domestic product dropped 2,3 percent in June

In June, gross domestic product (GDP) fell 2,3 percent compared with the same month of the previous year (when it increased 4,7 percent). In the first half of the year, GDP dropped 1,7 percent. In June, primary sectors declined 2,9 percent, reflecting the fall in agriculture & livestock, fishing and industries based on raw material. Non-primary sectors fell 2,1 percent due to lower activity in the construction sector, despite the slight recovery in non-primary industries.

GROSS DOMESTIC PRODUCT				
(Rates of growth)				
	June		January - June	
	2000	2001	2000	2001
Agriculture and livestock	8,0	-1,4	6,2	-2,1
<i>Agriculture</i>	9,0	-3,2	7,5	-4,8
<i>Livestock</i>	6,3	2,6	4,3	2,5
Fishing	38,5	-29,6	20,9	-1,2
Mining and oil products	-3,6	5,6	3,0	-0,1
<i>Mining</i>	-3,5	7,6	4,3	0,4
<i>Oil products</i>	-5,9	-10,5	-8,2	-3,9
Manufacturing	9,0	-3,2	11,2	-1,8
<i>Based on raw materials</i>	22,1	-13,0	13,8	-0,8
<i>Non-primary industries</i>	4,9	0,4	10,4	-2,1
Construction	-3,2	-12,4	1,9	-11,2
Trade	7,6	-3,9	7,5	-1,1
Other	3,1	-1,1	3,7	-0,9
<u>GDP</u>	<u>4,7</u>	<u>-2,3</u>	<u>5,5</u>	<u>-1,7</u>
<i>Primary sectors</i>	8,1	-2,9	7,1	-1,3
<i>Non primary sectors</i>	3,8	-2,1	5,1	-1,8

Trade balance recorded a surplus of US\$ 87 million in June

In June, the trade balance recorded a surplus of US\$ 87 million, up US\$ 97 million from June 2000. In the period January-June the trade deficit amounted to US\$ 201 million, US\$ 89 million lower than in the same period of the previous year.

In June, exports totaled US\$ 607 million, down US\$ 22 million (-4 percent) from the previous year due to the contraction in non-traditional exports (-9 percent), partially offset by higher traditional exports (2 percent). Imports amounted US\$ 521 million, US\$ 119 million lower than in June 2000, reflecting lower acquisitions of capital and intermediate goods (-26 and -20 percent, respectively).

TRADE BALANCE
(Million of US\$)

	June			January - June		
	2000	2001	Var. %	2000	2001	Var. %
Trade balance	- 10,5	86,5	923,5	- 290,2	- 201,4	30,6
Exports	629,3	607,3	- 3,5	3 332,2	3 381,9	1,5
Traditional products	440,7	447,5	1,5	2 294,8	2 258,5	- 1,6
<i>Mining</i>	102,1	152,5	49,4	472,0	533,0	12,9
<i>Petroleum and derivatives</i>	27,9	15,4	- 44,9	79,1	59,4	- 24,9
<i>Agriculture</i>	274,7	237,2	- 13,6	1 557,3	1 452,2	- 6,7
<i>Fishing</i>	36,0	42,4	17,8	186,4	213,8	14,7
Non-traditional products	170,1	154,4	- 9,2	967,7	1 035,3	7,0
<i>Agriculture</i>	25,8	24,3	- 5,9	177,8	180,8	1,7
<i>Textile</i>	62,9	55,1	- 12,5	336,0	344,0	2,4
<i>Fishing</i>	12,4	14,7	18,3	85,2	107,4	26,0
<i>Fabricated metal products</i>	11,8	7,9	- 32,7	45,4	53,9	18,9
<i>Chemical</i>	19,4	18,1	- 7,1	104,1	120,8	16,1
<i>Based metal industries</i>	16,3	15,1	- 7,7	105,2	105,1	- 0,1
<i>Non-metal</i>	3,4	4,2	23,5	20,6	26,7	29,7
<i>Others</i>	18,1	15,2	- 16,0	93,5	96,7	3,4
Others	18,5	5,5	- 70,5	69,7	88,1	26,4
Imports	639,8	520,8	- 18,6	3 622,4	3 583,3	- 1,1
Consumer goods	111,1	113,4	2,1	682,0	736,2	7,9
Inputs	321,2	258,1	- 19,7	1 741,3	1 782,3	2,4
Capital goods	196,2	145,2	- 26,0	1 107,0	1 017,4	- 8,1
Others	11,3	4,1	- 63,3	92,1	47,5	- 48,5

Central government operations: June 2001

In June, the central government recorded an overall deficit of S/. 910 million, S/. 128 million lower than in June 2000 (S/. 1 038 million). In the period January-June, the overall deficit amounted to S/. 1 554 million (1,6 percent of GDP), down S/. 949 million from the same period in 2000 (2,6 percent of GDP). The decrease is explained by the reduction in non-financial expenditures (10 percent in real terms), which offset lower tax revenues (-3,5 percent in real terms).

CENTRAL GOVERNMENT OPERATIONS
(Million of S/.)

	June			January - June		
	2000	2001	Real % change	2000	2001	Real % change
1. CURRENT REVENUE	2 098	2 076	- 3,5	13 666	13 597	- 3,5
2. NON FINANCIAL EXPENDITURE	2 472	2 354	- 7,1	14 374	13 272	- 10,4
<i>a. Current</i>	1 945	1 892	- 5,1	11 706	11 352	- 6,0
<i>b. Capital</i>	526	462	- 14,3	2 668	1 920	- 30,2
3. OTHER OPERATIONS	113	51	- 55,6	269	134	- 51,5
4. INTERESTS	- 261	- 227		- 439	459	
5. TRANSFERS OF STATE-OWNED ENTERPRISES	777	683	- 14,3	2 063	2 013	- 5,3
6. <u>OVERALL BALANCE (1+2++3+4+5)</u>	<u>-1 038</u>	<u>- 910</u>		<u>-2 503</u>	<u>-1 554</u>	
				<u>-2,6</u>	<u>-1,6</u>	
7. NET FINANCING	2 098	2 076	- 3,5	13 666	13 597	- 3,5
a. External						
b. Privatization	2 472	2 354	- 7,1	14 374	13 272	- 10,4
c. Domestic	1 945	1 892	- 5,1	11 706	11 352	- 6,0

The overall deficit in June was funded mainly with external resources amounting to S/. 647 million (or US\$ 183 million as a result of the difference between disbursements –US\$ 284 million– and amortization –US\$ 101 million), withdrawal of deposits (S/. 253 million) and privatization revenues amounting to S/. 10 million (US\$ 3,7 million).

Monetary accounts: July 22

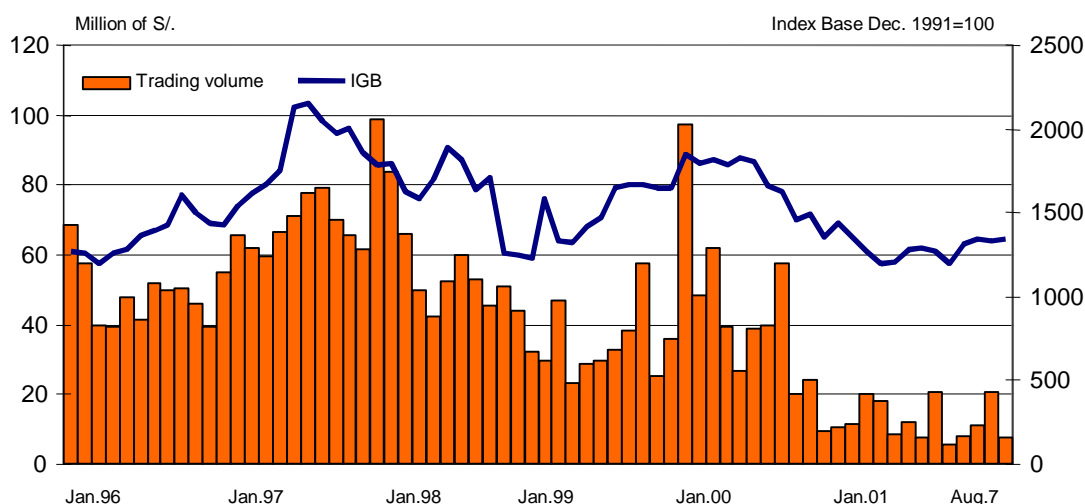
From June 22 to July 22, liquidity in domestic currency increased 3,9 percent (S/. 555 million) to S/. 14 654 million. In annual terms, this aggregate increased 4,4 percent. On the other hand, credit to the private sector in domestic currency decreased 0,2 percent (S/. 20 million) to S/. 8 951 million. Growth in the last 12 months for this variable was 6,3 percent.

Liquidity in foreign currency increased 0,7 percent (US\$ 64 million) to US\$ 9 713 million. The annual increase for this variable was 1,1 percent. Short-term external liabilities amounted to US\$ 1 730 million, up US\$ 224 million (14,9 percent) from end-July. These higher resources were paired with an increment in foreign exchange deposits at the Central Bank by US\$ 304 million. Credit to the private sector (US\$ 11 433 million) decreased 0,3 percent (US\$ 40 million) in the last 4 weeks and in a similar amount in annual terms.

General Index increases 1,6 percent

As of August 7, the Lima Stock Exchange increased relative to end-July by 1,6 percent in the General Index and 1,4 percent in the Blue Chip Index. In the year, these indices have increased 12,0 percent and 7,9 percent, respectively.

Stcok market indicators (January 1996 - August 2001)



Lima, August 10, 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).

Indicadores Económicos / Economic Indicators		2001												
		2000	2001											
		DEC.	MAR.	ABR.	MAY.	JUN.	31 Jul.	JUL.	1 Ago.	2 Ago.	3 Ago.	6 Ago.	7 Ago.	AGO.
RESERVAS INTERNACIONALES (MIBs. US\$) / INTERNATIONAL RESERVES		Var.												
Posición de cambio / Net international position		2 624	2 632	2 597	2 577	2 589	2 602	13	2 603	2 604	2 604	2 603	2 603	1
Reservas internacionales netas / Net international reserves		8 180	8 111	8 127	8 226	8 342	8 700	358	8 828	8 832	8 831	8 806	8 828	128
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		2 952	2 895	2 935	2 958	3 026	3 313	286	3 447	3 445	3 440	3 417	3 439	127
Empresas bancarias / Banks		2 762	2 778	2 784	2 833	2 874	3 177	303	3 309	3 297	3 292	3 265	3 283	106
Banco de la Nación / Banco de la Nación		168	93	123	97	124	109	-15	111	120	119	123	128	19
Sector privado / Private sector		22	24	28	28	28	27	-1	27	28	29	29	29	2
Depósitos del sector público en el BCRP / Public sector deposits at BCRP		2 694	2 650	2 648	2 758	2 768	2 814	46	2 810	2 811	2 816	2 816	2 816	2
Depósitos de privatización		159	180	185	188	195	212	17	212	212	212	213	213	1
Otros depósitos / Other *		2 535	2 469	2 463	2 570	2 574	2 602	28	2 598	2 599	2 604	2 603	2 603	2
OPERACIONES CAMBIARIAS BCRP (MIB. US\$) / BCRP FOREIGN OPERATIONS		Acum.												
Origen externo de la emisión primaria / External origin of the monetary base		21	0	-57	-29	-1	0	-1	0	0	0	-1	0	-0
Compras netas en Mesa de Negociación / Net purchases of foreign currency		0	0	-27	-32	0	0	0	0	0	0	0	0	0
Operaciones swaps netas / Net swap operations		1	0	0	3	-2	0	-1	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector		20	0	-30	0	0	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE		Prom.												
Compra interbancario / Interbank		3,519	3,520	3,560	3,601	3,529	3,487	3,502	3,495	3,497	3,498	3,499	3,499	3,498
Apertura / Opening		3,520	3,521	3,560	3,603	3,534	3,487	3,505	3,494	3,502	3,497	3,501	3,504	3,500
Mediodía / Midday		3,521	3,521	3,562	3,603	3,531	3,487	3,504	3,498	3,499	3,500	3,502	3,501	3,500
Cierre / Close		3,520	3,520	3,561	3,602	3,529	3,491	3,503	3,500	3,497	3,503	3,503	3,498	3,500
Venta Interbancario / Interbank Ask		3,520	3,521	3,561	3,602	3,531	3,488	3,504	3,497	3,499	3,500	3,501	3,501	3,500
Sistema bancario / Banking System		3,518	3,519	3,557	3,598	3,529	3,485	3,502	3,490	3,496	3,496	3,498	3,497	3,495
Compra / Bid		3,521	3,521	3,560	3,602	3,533	3,488	3,505	3,496	3,501	3,498	3,501	3,501	3,499
Venta / Ask		3,521	3,521	3,560	3,602	3,533	3,488	3,505	3,496	3,501	3,498	3,501	3,501	3,499
Índice de tipo de cambio real (1994 = 100) / Real exchange rate Index (1994 = 100)		105,2	103,5	104,4	105,4	102,6	101,3							
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria (Var. % mensual) / (% monthly change)		14,6	0,1	4,4	-4,1	1,1	9,7	9,7						
Monetary base (Var. % últimos 12 meses) / (% 12-month change)		-4,0	1,6	6,7	-0,1	1,6	-1,8	-1,8						
Oferta monetaria (Var. % mensual) / (% monthly change)		6,3	1,9	2,2	-1,2	-0,1								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)		3,5	4,3	8,5	8,0	5,7								
Crédito sector privado (Var. % mensual) / (% monthly change)		1,0	0,9	-0,8	-1,4	0,5								
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)		2,3	2,6	3,2	2,6	3,1								
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		1,3	1,6	-0,7	0,8	-0,4	2,3	2,3	-0,3	-0,5	-0,7	-0,2	0,7	
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,3	0,4	0,6	0,5	0,5	0,7	0,7	1,4	1,1	1,0	0,9	1,1	
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)		120	131	123	122	130	35	129	197	167	111	174	176	
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of S.)		0	0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mill. S.)		319	475	773	589	530	175	175	187	182	176	178	183	
Certificados de Depósitos BCRP (saldo Mill. S.) / CDBCRP balance (Millions of S.)		1 360	2 055	1 745	1 665	1 740	1 515	1 515	1 540	1 635	1 655	1 730	1 800	
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		0	30	395	0	30	0	0	0	0	0	0	0	
TAMN / Average		26,5	24,9	25,4	25,8	26,1	26,7	26,6	26,8	26,8	26,8	26,7	26,5	26,7
Tasa de interés (%) / Interest rates (%)		11,4	10,3	12,5	12,7	16,0	5,5	8,4	7,7	6,9	6,4	6,0	6,0	6,4
Interbancaria / Interbank		18,2	18,6	17,9	19,1	18,6	15,9	18,1	18,6	17,3	18,0	17,3	17,8	17,8
Preferencial para descuento 90 días / Prime rate		s.m.	10,4	12,2	12,9	13,4	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Operaciones de reporte con CDBCRP / CDBCRP repos		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Créditos por regulación monetaria / Rediscounts		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Del saldo de CDBCRP / CDBCRP balance		13,5	12,6	12,6	12,7	12,5	12,1	12,1	12,1	12,0	11,9	11,8	11,8	
Moneda extranjera / foreign currency														
Crédito sector privado (Var. % mensual) / (% monthly change)		1,2	0,9	0,0	1,2	-0,6								
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)		-2,3	-0,8	-1,8	0,0	-1,0								
TOSE saldo promedio (Var. % mensual) / TOSE average balance (% monthly change)		1,9	0,7	1,3	-0,6	0,3	1,3	1,3	0,0	0,0	0,0	-0,2	-0,1	
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,2	0,1	0,1	0,1	0,1	0,1	0,1	5,3	4,9	4,0	2,2	2,7	
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		0	0	0	0	0	0	0	0	0	0	0	0	
TAMEX / Average		12,6	12,9	12,5	12,3	12,2	12,3	12,4	12,3	12,3	12,2	12,2	12,2	12,3
Tasa de interés (%) / Interest rates (%)		8,4	8,6	6,8	5,9	5,0	3,9	4,1	3,9	3,9	3,9	4,0	4,0	4,0
Interbancaria / Interbank		10,7	11,7	11,5	11,0	11,1	10,4	10,6	7,9	11,4	10,9	11,7	10,5	10,5
Preferencial para descuento 90 días / Prime rate		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Operaciones de reporte con CDBCRP / CDBCRP repos		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Créditos por regulación monetaria / Rediscounts		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES		Acum.												
Índice General Bursátil (Var. %) / General Index (% change)		0,7	-1,5	-5,9	9,6	2,7	0,7	-1,1	0,5	0,8	0,7	0,0	-0,3	1,2
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-0,6	-2,2	-3,8	8,8	1,2	0,9	-3,4	0,2	1,1	0,9	-0,2	-0,6	0,8
Monto negociado en acciones (Mill. S.) - Prom. diario		8,7	20,5	5,6	7,8	11,1	4,3	20,6	15,1	4,8	4,9	4,8	5,5	7,0
INFLACIÓN (%) / INFLATION (%)														
Inflación mensual / Monthly		0,15	0,51	-0,42	0,02	-0,06	0,17							
Inflación últimos 12 meses / % 12 months change		3,73	3,58	2,62	2,63	2,51	2,16							
GOBIERNO CENTRAL (MIB. S.) / CENTRAL GOVERNMENT (MIBs. Of S.)														
Resultado primario / Primary balance		-662	149	82	-69	-227								
Ingresos corrientes / Current revenue		2 302	2 168	2 631	2 234	2 076								
Gastos no financieros / Non-financial expenditure		2 999	2 049	2 567	2 320	2 354								
COMERCIO EXTERIOR (MIBs. US\$) / FOREIGN TRADE (MIBs. Of US\$)														
Balanza Comercial / Trade balance		23	-56	-41	-59	87								
Exportaciones / Exports		627	543	539	588	607								
Importaciones / Imports		604	599	580	647	521								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT														
Variac. % respecto al mismo mes del año anterior / Annual rate of growth		-3,5	-3,1	-0,3	-0,4	-2,3								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS		Prom.												
LIBOR a tres meses (%) / LIBOR 3-month (%)		6,5	5,0	4,6	4,1	3,8	3,7	3,7	3,7	3,7	3,7	3,7	3,6	3,7
Dow Jones (Var %) / (% change)		3,6	-6,0	8,7	1,7	-3,2	1,2	0,2	-0,1	0,4	-0,4	-1,1	0,6	-2,0
Rendimiento de los U.S. Treasuries (30 años) / U.S. Treasuries yield (30 years)		5,5	5,3	5,7	5,8	5,7	5,6	5,6	5,5	5,5	5,6	5,6	5,6	5,6
Stripped spread del EMBI+ PERÚ (pbs) / EMBI+ PERU stripped spread (basis points)		711	636	761	761	659	641	637	634	620	616	618	615	621

* Incluye depósitos de Promocri, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP, y otros depósitos del MEF. El detalle se presenta en el cuadro No.18 del Boletín Semanal.

Fuente: BCRP, INEL, Adanzas, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.