

BANCO CENTRAL DE RESERVA DEL PERU

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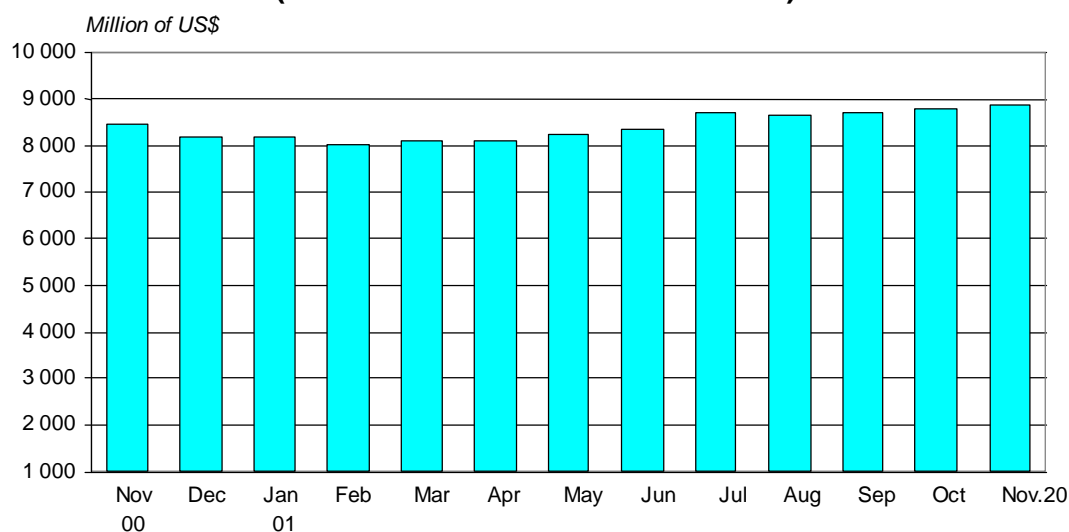
Monetary accounts: November 7

General Stock Index increased 2,8 percent

Net International Reserves at US\$ 8 881 million

As of November 20, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 8 881 million, up US\$ 86 million from end-October and US\$ 701 million from end-2000. The increase of NIR during November is due to higher financial system deposits (US\$ 78 million) and purchases of foreign currency (US\$ 60 million), which were partially offset by the withdrawal of public sector deposits (US\$ 48 million) and lower Insurance Deposit Fund deposits (US\$ 2 million) as well as other operations (US\$ 2 million). On the other hand, the foreign exchange position amounted to US\$ 2 788 million, up US\$ 57 million from end-October and mainly explained by purchases of foreign currency through the Over-the-Counter.

BCRP net international reserves (November 2000 - November 2001)



Banks' current account balance at S/. 172 million

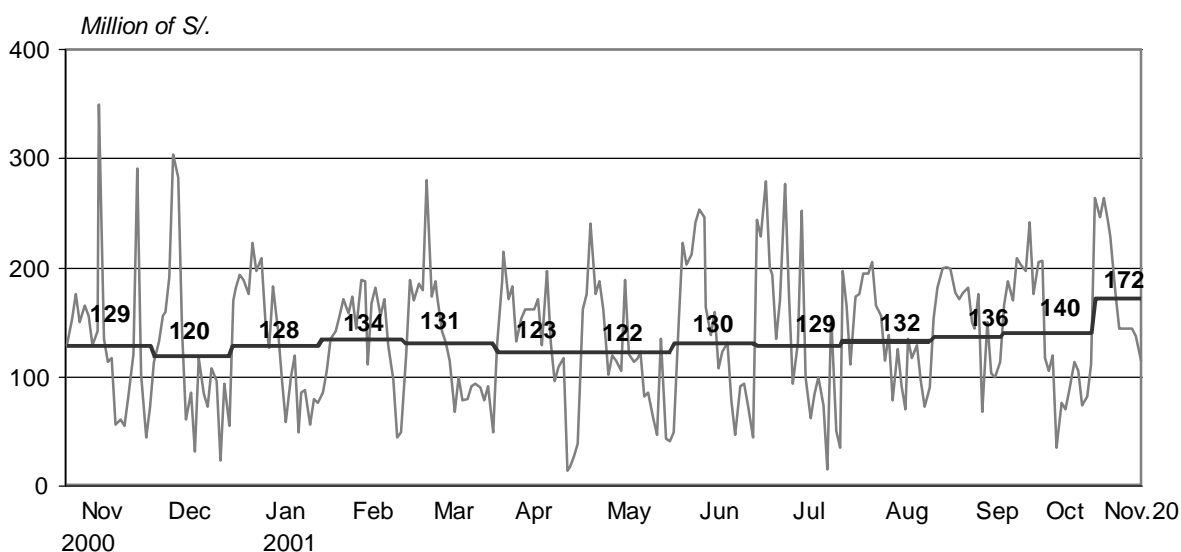
As of November 20, the banks' current account held at the Central Bank was S/. 172 million on a daily average basis. For the current month, the range announced by the Bank for the operating target is S/. 135-145 million.

From November 14 to 20, the Central Bank made four repo operations, amounting to S/. 215 million at an average interest rate of 3,4 percent. Besides, the Central Bank also made purchases of foreign currency by US\$ 36 million (on November 15, 16, 19 and 20).

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		
November 2000		-33	21	-139	35		118		14,0
December		-38	41	-107	20		83		11,4
January 2001		-41	10	-84	58		58		10,8
February		-27	27	-30	38		-9		11,0
March		-34	16	-13	37		-7		10,3
April		-73	16	-353	40		368		12,5
May		-28	14	-157	48		125		12,7
June		-34	18	-50	37		29		16,0
July		-30	31	-20	25		-6		8,4
August		-32	5	23	50		-44		5,7
September		-39	14	-31	36		18		5,8
October		-44	16	-84	31		84		4,5
November 1-20		-49	20	-40	52		18		3,7

Banks' current account deposits at the BCRP (November 2000 - November 2001)



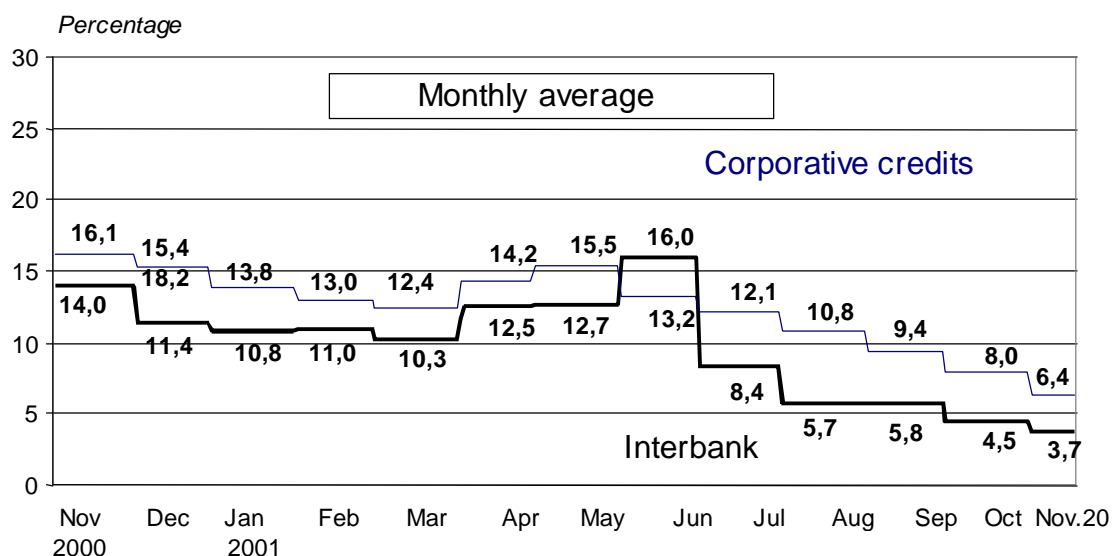
Average monetary base at S/. 5 307 million

As of November 20, the daily average balance of the monetary base was S/. 5 307 million, up 3,5 percent from October. On November 13, the monetary base amounted to S/. 5 335 million, down 0,5 percent (S/. 27 million) from end-October. The operations that explained the lower monetary base were the net issuance of CDBCRP (S/. 100 million), higher overnight (S/. 100 million), public sector (S/. 16 million) and Insurance Deposit Fund deposits (S/. 5 million) as well as the redemption of bills (S/. 35 million), which were partially offset by purchases of foreign currency (S/. 206 million) and other outlays (S/. 22 million).

interest rates decrease

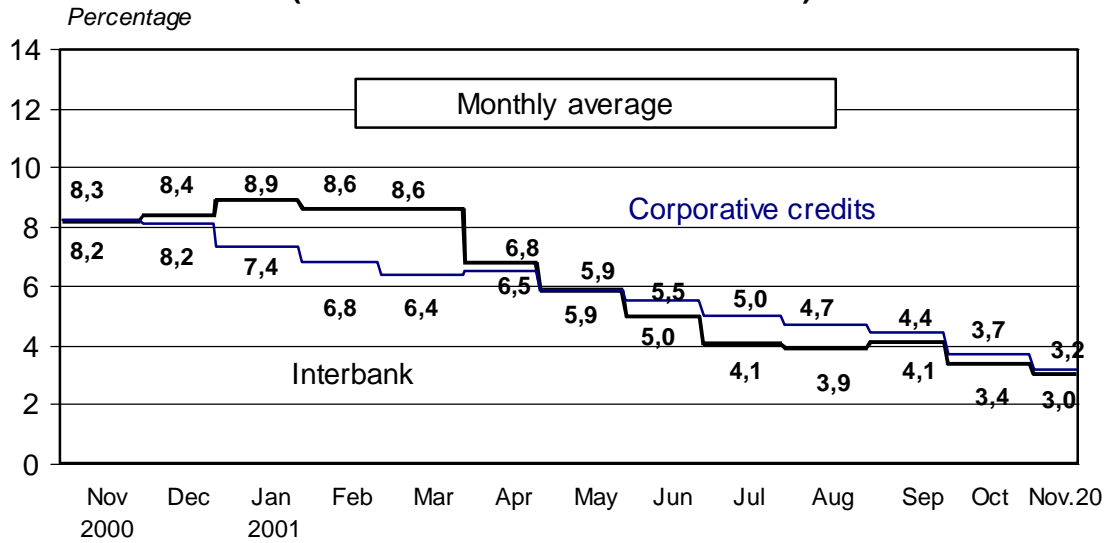
As of November 20, the interbank interest rate in domestic currency decreased to 3,7 percent from 4,5 percent in October, whereas the corporate prime interest rate declined from 8,0 percent in October to 6,4 percent. In the same period, the average lending interest rate in domestic currency fell from 23,5 to 22,7 percent.

Interest rates in domestic currency (November 2000 - November 2001)

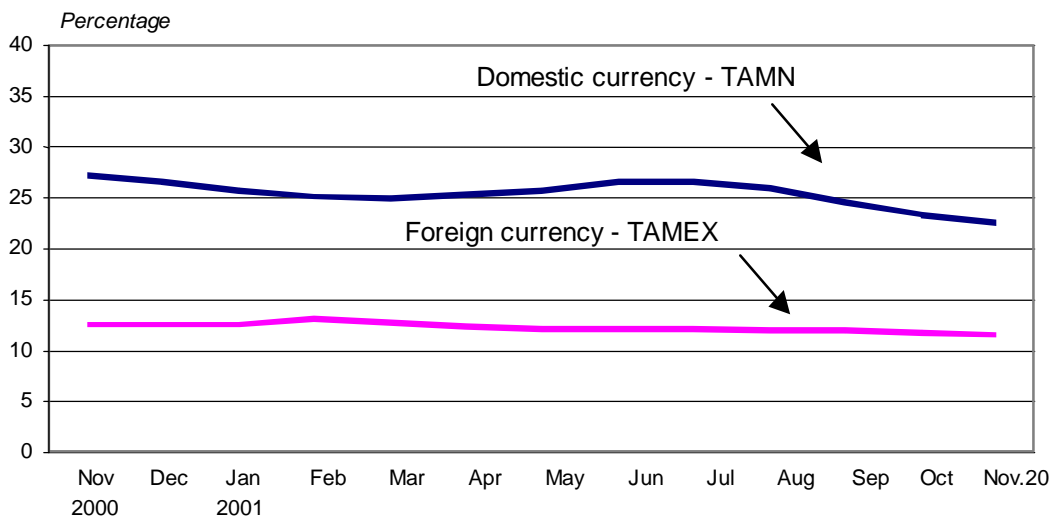


In foreign currency, the interbank rate passed from 3,4 percent in October to 3,0 percent as of November 20. The corporate prime interest rate in foreign currency declined from 3,7 percent to 3,2 percent. In the same period, the average lending interest rate in foreign currency also declined from 11,9 to 11,7 percent.

Interbank interest rates in foreign currency (November 2000 - November 2001)



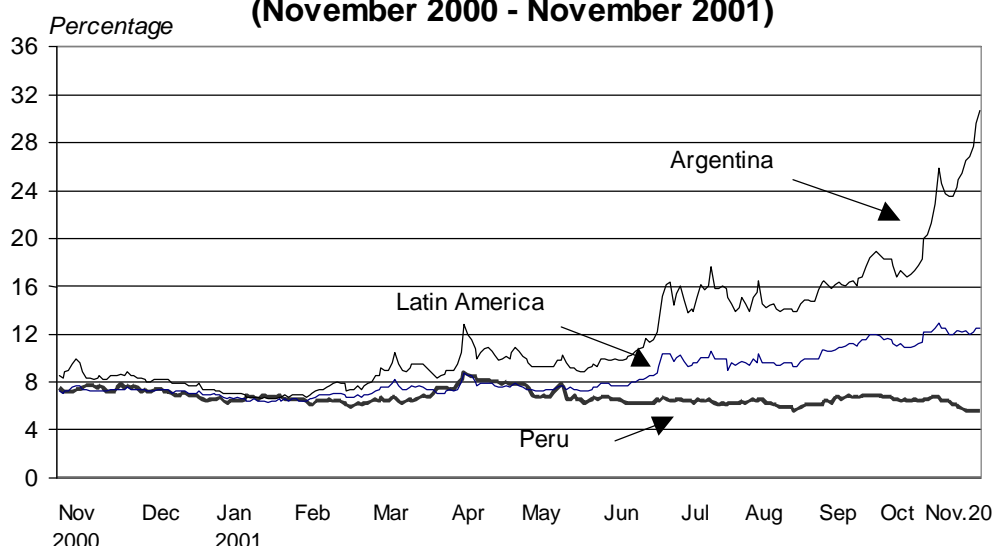
Average active lending interest rates (November 2000 - November 2001)



Peru's bonds spread at 5,9 percent

As of November 20, 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 5,9 percent, lower than in October (6,7 percent). On September 20, the spread was 5,7 percent. On the other hand, the average spread of Latin-American bonds increased from 11,5 percent in October to 12,3 percent as of November 20.

Spread of sovereign bonds (November 2000 - November 2001)



Exchange rate at S/. 3,435

On November 20, the ask exchange rate in the banking system (S/. 3,435) was 0,26 percent higher than on November 13. From November 15 to 20, the BCRP made purchases of foreign currency by US\$ 36 million.

The balance of foreign currency sales in the forward market decreased from US\$ 1 039 million to US\$ 933 million, whereas the banks' exchange position passed from US\$ 527 million in October to US\$ 541 million as of November 20.

Banks' exchange market operations to the public: Daily average
(Million of US\$)

	December 2000	August 2001	September	October	November 1-20
End-of-period balance:					
a. Net sales to the public (i-ii)	440	596	572	595	606
i. Forward sales to the public	653	1 065	1 059	1 039	933
ii. Forward purchases to the public	213	470	496	443	328
b. Banks' exchange position	630	446	667	527	541
Flows:					
I. Forward sales to the public	0	-3	-1	-1	-6
- New sales	12	12	12	15	14
- Redemptions	12	15	13	16	20
II. Forward purchases to the public	-2	-3	-1	-2	-6
- New purchases	6	9	9	8	6
- Redemptions	8	12	10	10	12
III. Net spot purchases to the public	0	3	4	6	13
- Purchases	87	76	78	85	91
- Sales	87	73	74	79	78

Global demand and supply: III quarter

During the third quarter, domestic demand fell 0,8 percent, reflecting the decrease in gross domestic investment (-7,3 percent), which is mostly explained by the contraction of fixed gross investment (-8,5 percent). On the other hand, private investment dropped 5,9 percent, whereas public sector investment and public consumption decreased 19,3 and 0,5 percent, respectively. Private sector consumption rose 0,9 percent.

GLOBAL DEMAND AND SUPPLY
(Rates of growth)

	2000					2001		
	I	II	III	IV	Year	I	II	III
I. Global demand	5,5	5,7	2,9	-1,2	3,2	-1,2	-1,1	1,2
1. Domestic demand	5,3	5,1	2,4	-2,8	2,4	-1,8	-1,9	-0,8
a. Private consumption	4,7	4,3	3,7	2,8	3,9	1,2	1,5	0,9
b. Public consumption	11,6	12,2	2,8	-4,0	5,1	-7,0	-2,7	-0,5
c. Gross domestic investment	4,6	4,8	-2,6	-20,2	-3,7	-9,2	-14,0	-7,3
Fixed gross investment	5,1	0,1	-10,7	-12,7	-5,0	-11,2	-12,0	-8,5
<i>i. Private</i>	5,4	1,1	-4,2	-9,2	-2,0	-6,5	-7,3	-5,9
<i>ii. Public</i>	3,8	-3,1	-30,2	-24,4	-15,4	-31,6	-28,1	-19,3
2. Exports 1/	7,2	10,0	5,5	9,1	7,9	3,1	4,2	12,5
II. Global supply	5,5	5,7	2,9	-1,2	3,2	-1,2	-1,1	1,2
3. GDP	5,4	5,6	3,3	-1,7	3,1	-2,2	-1,0	0,8
4. Imports 1/	6,4	6,3	0,3	1,7	3,6	5,2	-1,3	3,4

1/ Of non-financial goods and services.

Current account deficit at 1,8 percent of GDP

In the third quarter, the current account deficit of the balance of payments amounted to US\$ 141 million (equivalent to 1,1 percent of GDP), which is US\$ 21 million higher than in the same quarter of 2000. The higher current account reflects the lower trade surplus (US\$ 25 million) and a higher income deficit (US\$ 92 million), which offset the lower service balance (US\$ 97 million), since transfers remained steady.

BALANCE OF PAYMENTS
(Million of US\$)

	2000					2001		
	I	II	III	IV	Year	I	II	III
I. CURRENT DEFICIT	- 422	- 518	- 120	- 567	- 1 627	- 459	- 250	- 141
(In percentage of GDP)	-3,2	-3,7	-0,9	-4,3	-3,0	-3,5	-1,8	-1,1
1. Trade balance	- 136	- 155	66	- 97	- 321	- 181	- 16	41
a. Exports	1 651	1 681	1 847	1 849	7 028	1 661	1 740	1 892
b. Imports	- 1 786	- 1 836	- 1 781	- 1 946	- 7 349	- 1 843	- 1 756	- 1 852
2. Services	- 176	- 186	- 175	- 246	- 783	- 194	- 147	- 78
a. Exports	384	377	428	386	1 575	380	374	448
b. Imports	- 560	- 562	- 603	- 633	- 2 357	- 574	- 521	- 526
3. Income	- 377	- 430	- 265	- 471	- 1 542	- 343	- 345	- 357
a. Private	- 250	- 270	- 250	- 257	- 1 027	- 217	- 196	- 197
b. Public	- 127	- 159	- 15	- 213	- 514	- 125	- 149	- 160
4. Transfers	266	252	254	247	1 018	258	259	254
II. FINANCIAL ACCOUNT	558	344	180	26	1 108	219	454	272
1. Private sector	397	426	195	181	1 199	261	152	446
2. Public sector	278	- 90	66	23	277	18	284	86
3. Short-term capitals	- 117	8	- 81	- 178	- 368	- 60	19	- 261
III. EXCEPTIONAL FINANCING	0	0	0	- 58	- 58	26	0	0
IV. BCRP NET INTERNATIONAL RESERVES BCRP (1 - 2)	- 416	96	- 57	567	190	37	- 223	- 304
(Negative sign indicates increase)								
1. Flow of NIR	- 400	93	- 34	565	224	69	- 231	- 337
2. Valuation and gold effect	16	- 3	23	- 2	34	32	- 8	- 33
V. NET ERRORS AND OMISSION	281	77	- 3	32	387	177	18	173

The financial account amounted to US\$ 272 million, mainly explained by higher private capital flows (US\$ 446 million) and to a lesser extent by public capital flows (US\$ 86 million), since short-term capitals were negative (US\$ -261 million), reflecting the redemption of banking debts.

Public sector's overall deficit decreased as of third quarter

In the third quarter, the non-financial public sector was 2,2 percent of GDP, lower than in the same period a year ago (2,9 percent of GDP), reflecting the contraction of non-financial expenditure from 15,7 to 15,0 percent of GDP, the improvement of the rest of the public sector operations (from 0,2 to 0,5 percent of GDP) and the increase in central government current revenues from 14,2 to 14,5 percent of GDP.

NON-FINANCIAL PUBLIC SECTOR OPERATIONS									
(Percentage of GDP)									
	2000					2001			
	I	II	III	IV	Year	I	II	III	
1. Central government current revenue	14,7	14,3	14,2	15,8	14,7	14,6	13,8	14,5	
2. Central government non-financial expenditure	15,5	15,0	15,7	15,9	15,5	13,1	14,5	15,0	
3. Others	1,0	0,3	0,2	-1,9	-0,1	1,5	0,4	0,5	
4. Primary balance	0,1	-0,4	-1,4	-2,0	-0,9	3,0	-0,3	0,0	
5. Interests	2,2	2,3	1,5	3,1	2,3	2,3	2,2	2,1	
6. Overall balance	-2,0	-2,7	-2,9	-5,1	-3,2	0,7	-2,5	-2,2	
7. Financing	2,0	2,7	2,9	5,1	3,2	-0,7	2,5	2,2	
<i>a. External</i>	2,4	-0,2	1,9	0,9	1,2	0,4	1,8	1,0	
<i>b. Domestic</i>	-1,2	1,6	0,4	4,0	1,2	-1,4	0,5	1,0	
<i>c. Privatization</i>	0,8	1,4	0,6	0,2	0,8	0,4	0,2	0,2	

Monetary accounts: November 7

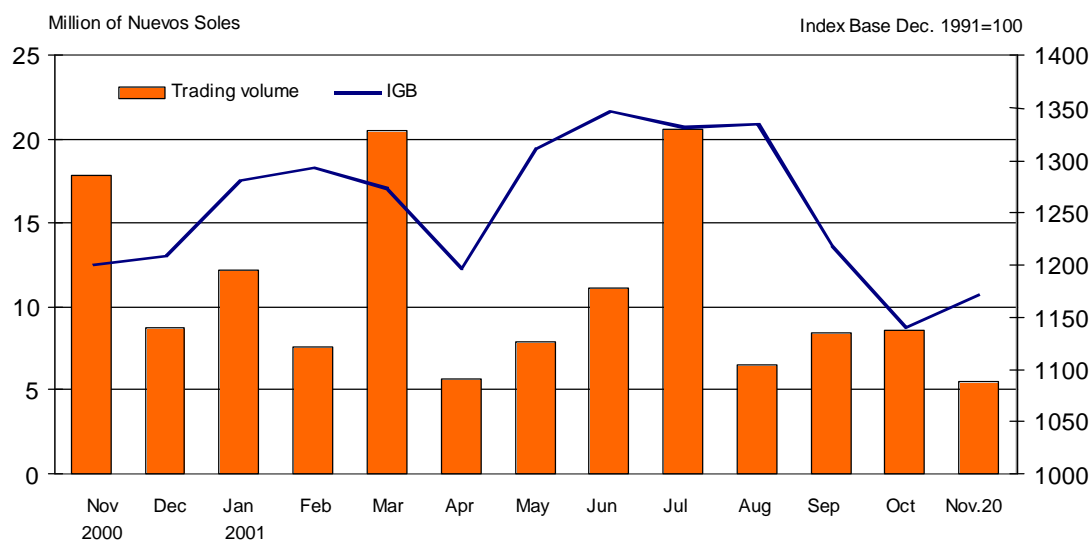
As of November 7, liquidity in domestic currency increased 0,5 percent (S/. 75 million) in the last 4 weeks to S/. 14 448 million. In annual terms this aggregate increased 6,5 percent. On the other hand, credit to the private sector in domestic currency increased 1,8 percent (S/. 158 million) to S/. 8 978 million. Growth in the last 12 months for this variable was 5,3 percent.

Liquidity in foreign currency remained at US\$ 9 657 million. In annual terms, this variable increased 4,1 percent. Short-term external liabilities increased 7,6 percent (US\$ 96 million) to US\$ 1 356 million. Credit to the private sector (US\$ 10 731 million) grew 0,2 percent (US\$ 22 million) in October, but decreased 4,0 percent in the last 12 months.

General Index increased 2,8 percent

As of November 20, the Lima Stock Exchange increased relative to end-October by 2,8 percent in the General Index and 3,3 percent in the Blue Chip Index. In the year, these indices have decreased 3,1 and 6,2 percent, respectively.

Stock market indicators (November 2000 - November 2001)



Lima, November 23, 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

	2000				2001							NOV.	
	DIC.	JUL.	AGO.	SET.	31 Oct.	OCT.	14 Nov.	15 Nov.	16 Nov.	19 Nov.	20 Nov.		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Var.												
Posición de cambio / <i>Net international position</i>	2,624	2,602	2,627	2,657	2,731	74	2,753	2,760	2,765	2,774	2,788	57	
Reservas internacionales netas / <i>Net international reserves</i>	8,180	8,700	8,660	8,679	8,795	116	8,836	8,779	8,798	8,829	8,881	86	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	2,952	3,313	3,350	3,404	3,460	56	3,496	3,460	3,475	3,503	3,538	78	
Empresas bancarias / <i>Banks</i>	2,762	3,177	3,166	3,211	3,247	36	3,278	3,256	3,273	3,283	3,316	69	
Banco de la Nación / <i>Banco de la Nación</i>	168	109	156	164	181	17	183	170	168	186	187	6	
Sector privado / <i>Private sector</i>	22	27	28	29	32	2	35	35	35	34	34	3	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP	2,694	2,814	2,717	2,659	2,631	-29	2,617	2,588	2,588	2,582	2,585	-46	
Depósitos de privatización	159	212	215	154	157	3	158	158	158	158	159	3	
Otros depósitos / <i>Other *</i>	2,535	2,602	2,502	2,506	2,474	-31	2,459	2,430	2,430	2,424	2,426	-49	
OPERACIONES CAMBIARIAS BCRP (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.		Acum.						Acum.	
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	21	-1	-1	1	9	54	0	8	5	10	13	61	
Compras netas en Mesa de Negociación / <i>N et purchases of foreign currency</i>	0	0	0	0	10	55	0	8	5	10	13	61	
Operaciones swaps netas / <i>Net swap operations</i>	1	-1	0	1	-1	-1	0	0	0	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>	20	0	0	0	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.	
Compra interbancario / <i>Interbank bid</i>	Promedio / <i>Average</i>	3.519	3.502	3.491	3.490	3.440	3.459	3.438	3.435	3.437	3.437	3.434	3.440
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3.520	3.505	3.493	3.491	3.444	3.461	3.440	3.436	3.438	3.437	3.435	3.441
	Mediodía / <i>Midday</i>	3.521	3.504	3.493	3.491	3.441	3.460	3.440	3.437	3.439	3.438	3.435	3.441
	Cierre / <i>Close</i>	3.520	3.503	3.493	3.491	3.440	3.459	3.438	3.437	3.439	3.438	3.434	3.441
	Promedio / <i>Average</i>	3.520	3.504	3.493	3.491	3.441	3.460	3.439	3.436	3.438	3.437	3.434	3.441
Sistema bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3.518	3.502	3.490	3.489	3.439	3.459	3.400	3.435	3.436	3.436	3.434	3.438
	Venta / <i>Ask</i>	3.521	3.505	3.493	3.491	3.443	3.461	3.444	3.440	3.440	3.438	3.435	3.443
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	105.2	101.0	102.3	102.4		101.0							
INDICADORES MONETARIOS / MONETARY INDICATORS													
Moneda nacional / Domestic currency													
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / <i>(% monthly change)</i>	14.6	9.7	-5.8	-1.6	5.0	5.0	-3.1	-2.5	-0.2	-0.5	-0.5	
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	-4.0	-1.8	1.2	5.1	8.1	8.1						
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / <i>(% monthly change)</i>	5.4	4.5	-0.3	-0.2	1.6	1.6						
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	2.5	5.4	6.7	5.3	7.1	7.1						
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	-0.3	0.2	0.6	0.9	0.9	0.9						
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	0.9	3.1	2.8	2.0	3.9	3.9						
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>		1.3	2.3	3.2	-1.3	0.8	0.8	2.2	2.3	2.0	2.8	2.9	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		1.3	0.7	0.6	0.3	0.4	0.4	0.9	0.8	0.7	0.7	0.7	
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		120	129	132	59	112	140	145	144	144	137	115	
Créditos por regulación monetaria (millones de S./) / <i>Rediscounts (Millions of S./)</i>		0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones S./) / <i>Public sector deposits at the BCRP (Mills.S./)</i>		319	175	179	302	397	397	496	488	474	441	413	
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		1,360	1,515	1,960	1,990	1,805	1,805	1,965	1,965	1,965	1,965	1,905	
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	0	30	85	35	35	30	30	120	35	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	TAMN / <i>Average Interbancaria / Interbank</i>	26.5	26.6	26.1	24.6	23.1	23.5	22.6	22.6	22.6	22.5	22.5	22.7
	Preferencial para descuento 90 días / <i>Prime rate</i>	11.4	8.4	5.7	5.9	4.0	4.5	3.3	3.4	3.4	3.4	3.5	3.7
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	18.2	18.1	17.8	17.5	15.2	16.5	14.5	16.2	16.0	14.2	15.5	15.2
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	8.2	12.1	10.8	9.4	7.0	8.0	6.3	6.3	6.3	6.3	6.2	6.4
	Créditos por regulación monetaria / <i>Rediscounts</i>	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 / <i>CDBCRP balance</i>	13.5	12.1	11.4	10.8	10.4	10.4	9.6	9.6	9.6	9.6	9.6	9.5	
Moneda extranjera / foreign currency													
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	-1.0	-1.0	-1.1	-0.6	0.1	0.1						
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	-4.5	-4.3	-3.6	-3.8	-2.9	-2.9						
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>		1.9	1.3	0.7	0.7	0.1	0.1	1.0	1.4	0.7	0.9	1.0	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0.2	0.1	0.1	0.1	0.1	0.1	-1.2	-1.5	-0.6	-0.3	0.0	
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	TAMEX / <i>Average Interbancaria / Interbank</i>	12.6	12.4	12.1	12.0	11.7	11.9	11.8	11.8	11.7	11.7	11.6	11.7
	Preferencial para descuento 90 días / <i>Prime rate</i>	8.4	4.1	3.9	4.1	2.9	3.4	2.1	2.2	2.3	2.8	3.0	3.0
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	10.7	10.6	10.8	10.2	10.2	9.9	7.8	10.2	6.9	9.3	10.4	9.0
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	8.2	5.0	4.7	4.4	3.6	3.7	3.1	3.1	3.1	3.1	3.2	3.2
	Créditos por regulación monetaria / <i>Rediscounts</i>	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.	Acum.	Acum.	Acum.		Acum.						Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	0.7	-1.1	0.2	-8.8	-0.2	-6.5	1.3	0.7	0.5	0.3	-0.6	1.7	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	-0.6	-3.4	0.1	-8.3	0.1	-7.0	1.9	1.0	0.6	0.4	-1.1	2.2	
Monto negociado en acciones (Mill. S./) - Prom. diario	8.7	20.6	6.5	8.4	9.4	8.6	5.5	3.4	3.9	2.8	4.8	5.5	
INFLACIÓN (%) / INFLATION (%)													
Inflación mensual / <i>Monthly</i>	0.15	0.17	-0.30	0.06		0.04							
Inflación últimos 12 meses / <i>% 12 months change</i>	3.73	2.16	1.37	0.87		0.68							
GOBIERNO CENTRAL (MILL. S./) / CENTRAL GOVERNMENT (Mills. Of S./)													
Resultado primario / <i>Primary balance</i>	-662	-290	168	-80									
Ingresos corrientes / <i>Current revenue</i>	2,302	2,256	2,321	2,181									
Gastos no financieros / <i>Non-financial expenditure</i>	2,999	2,558	2,174	2,280									
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. Of US\$)													
Balanza Comercial / <i>Trade balance</i>	23	76	13	-49									
Exportaciones / <i>Exports</i>	627	709	640	544									
Importaciones / <i>Imports</i>	604	633	627	593									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT													
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>	-3.5	-0.5	0.8	2.3									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.	
Cobre (Londres, cUS\$/lb.) / <i>Copper (London, cUS\$/lb.)</i>	83.8	69.2	66.4	64.7	61.7	62.5	66.5	65.6	66.5	67.2	65.9	63.6	
Plata (H.Harman, US\$/oz.tr.) / <i>Silver (H.Harman, US\$/oz.tr.)</i>	4.67	4.25	4.21	4.44	4.24	4.42	4.17	4.12	4.13	4.08	4.08	4.12	
Zinc (Londres, cUS\$/lb.) / <i>Zinc (London, cUS\$/lb.)</i>	48.0	38.7	37.6	36.2	34.2	34.5	36.7	36.1	36.8	36.2	35.6	35.1	
Oro (Londres, US\$/oz.tr.) / <i>Gold (London, US\$/oz.tr.)</i>	272.0	267.6	272.4	283.6	278.8	283.1	278.3	275.5	274.5	273.6	273.0	276.8	
Petróleo (West Texas Intermediate, US\$/bl.) / <i>Petroleum (WTI, US\$/bl.)</i>	28.5	26.4	27.4	26.3	21.2	22.2	21.7	17.5	18.1	17.8	18.8	19.9	
Dólar/DEG / <i>Dollar/DEG</i>	1.294	1.253	1.275	1.286	1.278	1.278	1.265	1.266	1.266	1.261	1.264	1.270	
Yen/dólar (N. York) / <i>Yen/dollar (N. York)</i>	112.3	124.5	121.6	118.8	122.5	121.4	121.6	122.3	123.0	123.5	122.6	121.8	
Euro/dólar / <i>Euro/dollar</i>	1.112	1.163	1.112	1.100	1.112	1.105	1.133	1.134	1.131	1.138	1.133	1.126	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	6.5	3.7	3.6	3.0	2.2	2.4	2.0	2.1	2.1	2.2	2.1	2.1	
Dow Jones (Var %) / <i>(% change)</i>	3.6	0.2	-5.5	-11.1	-0.5	2.6	0.8	0.4	-0.1	1.1	-0.8	8.4	
Rendimiento de los U.S. Treasuries (30 años) / <i>U.S. Treasuries yield (30 years)</i>	5.5	5.6	5.5	5.5	4.9	5.3	5.0	5.2	5.3	5.2	5.3	5.1	
Strippead spread del EMBI+ PERU (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	711	641	626	632	678	666	556	558	553	565	566	590	

* Incluye depósitos de Promecpro, 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, INEI, Aduanas, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.