

BANCO CENTRAL DE RESERVA DEL PERU

WEEKLY REPORT N° 07

February 15, 2002

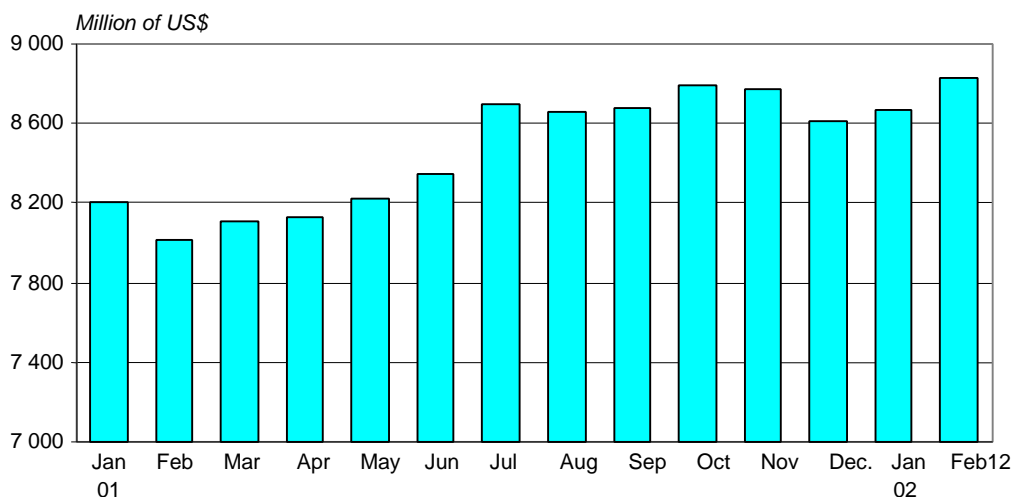
Content

Net International Reserves at US\$ 8 827 million
Banks' current account balance at S/. 243 million
Average monetary base at S/. 5 700 million
Interest rates decrease
Peru's bonds spread at 4,8 percent
Exchange rate at S/. 3,476
Gross domestic product rose 4,1 percent in December
Trade surplus in December: US\$ 51 million
Central government operations: December
Monetary accounts: January 22, 2002
General Stock Index decreased 0,5 percent

Net International Reserves at US\$ 8 827 million

As February 12, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 8 827 million, up US\$ 160 million from end-January and US\$ 214 million from end-December. The monthly increase mainly obeys to higher financial system (US\$ 98 million) and public sector deposits (US\$ 61 million) as well as investment yields (US\$ 1 million). On the other hand, the net international position amounted to US\$ 2 929 million, up US\$ 3 million from end-January.

BCRP net international reserves (January 2001 - February 2002)



Banks' current account balance at S/. 243 million

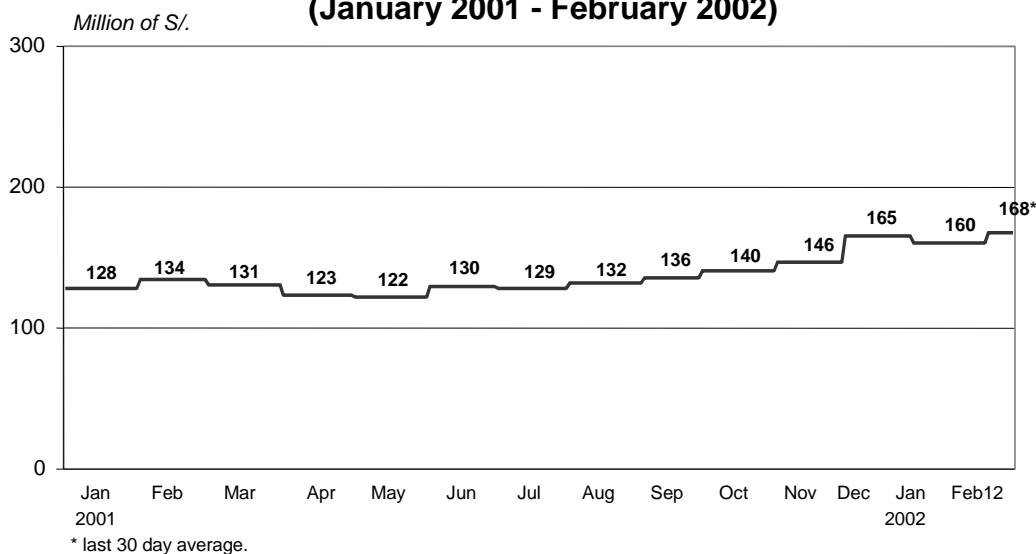
As of February 12, the banks' current account held at the Central Bank was S/. 243 million on a daily average basis. The last 30-day average for this balance was S/. 168 million.

BANCO CENTRAL DE RESERVA DEL PERU

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
	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7	
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	130	-34	18	-50	37	113	29	130	16,0
July	129	-30	31	-20	25	151	-6	129	8,4
August	130	-32	5	23	50	180	-44	132	5,7
September	137	-39	14	-31	36	126	18	136	5,8
October	139	-44	16	-84	31	55	84	140	4,5
November	146	-52	14	-10	47	152	1	146	3,5
December	166	-40	34	-89	23	100	70	165	3,1
January 2002	153	-36	1	16	58	192	-32	160	2,7
February 12	223	-40	13	-50	26	173	70	243	2,6

Banks' current account at the BCR (January 2001 - February 2002)



On February 6, the Central Bank carried out temporary purchases of CDBCRP and Public Treasury bonds amounting to S/. 45 million at an average interest rates of 2,9 percent. On the other hand, on February 7 and 11 the Bank issued 9-month maturity CDBCRP by S/. 55 million and S/. 50 million and average interest rates of 3,8 and 3,9 percent, respectively.

BANCO CENTRAL DE RESERVA DEL PERU

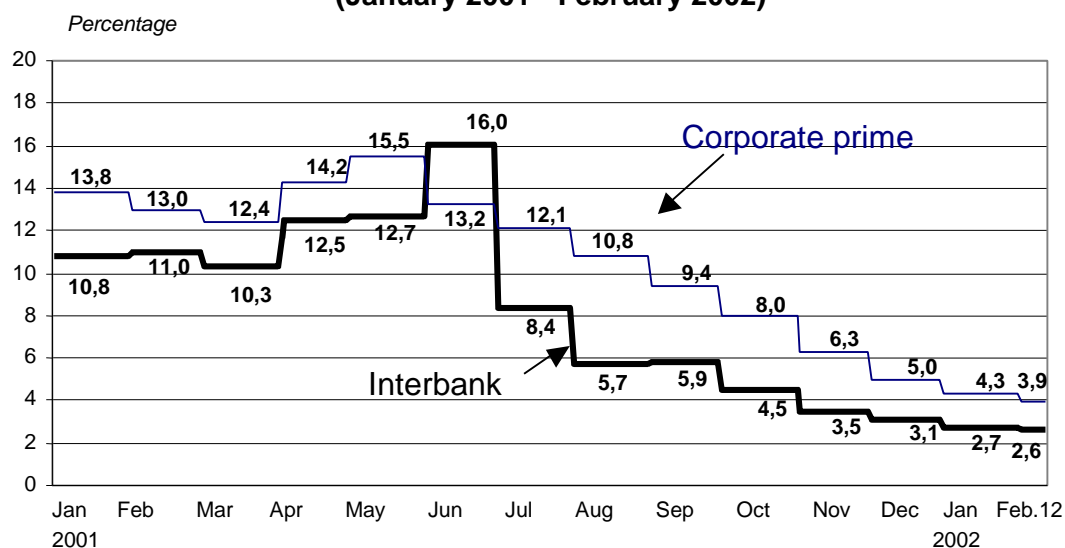
Average monetary base at S/. 5 700 million

As of February 12, the daily average balance of the monetary base was S/. 5 700 million, down 1,1 percent from January. On February 12, the monetary base amounted to S/. 5 633 million, 0,4 percent (S/. 23 million) higher than end-January. The operations that explained this increment in the monetary base were the withdrawal of public sector deposits (S/. 71 million) and other outlays (S/. 7 million), which were partially offset by the redemption of temporary purchases of bills (S/. 25 million), higher overnight deposits (S/. 24 million) and the net issuance of CDBCRP (S/. 5 million).

Interest rates decrease

As of February 12, the interbank interest rate in domestic currency was 2,6 percent, slightly lower than in January (2,7 percent) and than in December (3,1 percent). It should be noted that the greater fall was recorded on February 8, after the release of the February Monetary Program. Thereafter, on February 12 this rate fell to 2,2 percent. The corporate prime interest rate declined from 5,0 percent in December to 4,3 percent in January to 3,9 percent as of February 12.

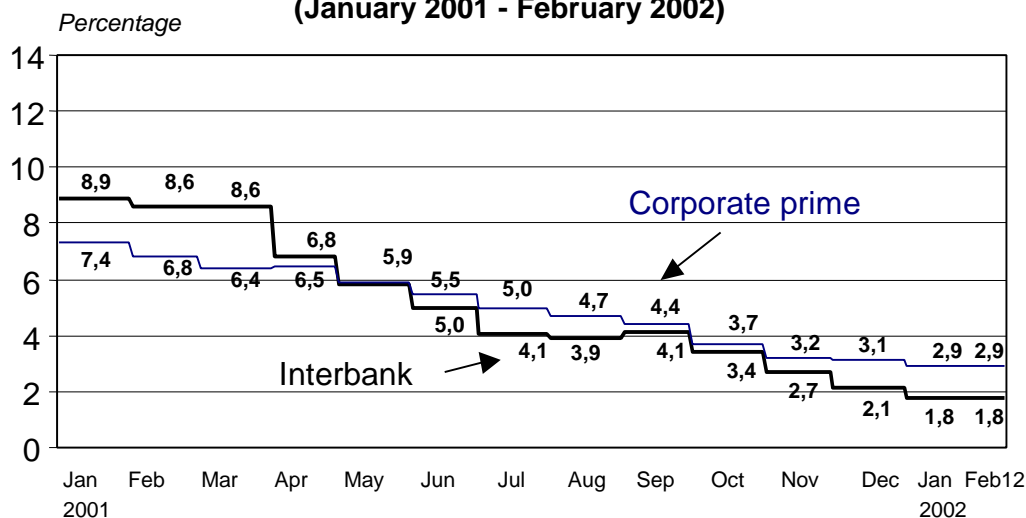
**Average interest rates in domestic currency
(January 2001 - February 2002)**



In foreign currency, the interbank rate passed from 2,1 percent in December to 1,9 percent in January to 1,8 percent as of February 12. On the other hand, the corporate prime interest rate in foreign currency declined from 3,1 percent in December to 2,9 percent as of February 12.

BANCO CENTRAL DE RESERVA DEL PERU

**Average interest rates in foreign currency
(January 2001 - February 2002)**



Peru's bonds spread at 4,8 percent

As of February 12, 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 4,8 percent similar to January, but lower than the levels in December (5,1 percent), November (5,8 percent) and October (6,7 percent).

**Stripped Spread of sovereign bonds
(January 1997 - February 2002)**



Exchange rate at S/. 3,476

From February 5 to 12, the ask exchange rate in the banking system decreased 0,3 percent to S/. 3,476. It should be noted that as of February 8, the exchange rate recorded a growing trend. On February 6, the exchange rate recorded its maximum level of the year (S/. 3,487). However, in the following days it reverted to its end-of-January levels.

BANCO CENTRAL DE RESERVA DEL PERU

As of February 12, the flow of new sales of forward operations was US\$ 24 million, due to higher forward operations and public sales in the spot market (US\$ 29 million), which were partially offset by Banco de la Nación's sales (US\$ 25 million), thus resulting in a lower banks' exchange covered position in US\$ 28 million.

Banks' exchange market operations to the public: Daily average (Million of US\$)					
	December 2000	November	December 2001	January	February 1-12
End-of-period balance:					
a. Net sales to the public (i-ii)	441	618	586	687	710
i. Forward sales to the public	653	943	834	1 064	1 106
ii. Forward purchases to the public	212	325	248	378	396
b. Banks' exchange position	630	585	587	590	562
Flows:					
I. Forward sales to the public	0	-4	-4	9	5
- New sales	12	16	11	19	24
- Redemptions	12	20	15	10	19
II. Forward purchases to the public	-2	-5	-3	5	2
- New purchases	6	8	12	15	21
- Redemptions	8	13	15	10	19
III. Net spot purchases to the public	0	16	3	2	-3
- Purchases	87	91	78	74	69
- Sales	87	75	75	72	72

Gross domestic product rose 4,1 percent in December

The **gross domestic product** (GDP) rose 4,1 percent in December compared with the November 2000 (when the economy fell 3,5 percent). Primary sectors rose 5,5 percent, reflecting the growth in mining (27,9 percent) which offset the decrease in fishing (38,0 percent). The latter was due to the scarcity of Anchovy and lower based on raw material manufacturing (-10,9 percent). Non-primary sectors increased 3,9 percent due to the recovery in construction (12,8 percent), non-primary industry (0,6 percent) as well as a higher activity in trade (1,6 percent) and other services (4,3 percent).

GROSS DOMESTIC PRODUCT (Rates of growth)

	December		January-December	
	2000	2001	2000	2001
Agriculture and livestock	7,4	0,7	6,2	-0,6
<i>Agriculture</i>	9,5	-2,9	6,7	-2,4
<i>Livestock</i>	5,2	4,4	6,0	1,7
Fishing	-29,7	-38,0	9,1	-13,3
Mining and oil products	1,0	27,9	2,4	11,2
<i>Mining</i>	1,4	30,8	3,4	12,7
<i>Oil products</i>	-3,6	3,6	-6,5	-2,0
Manufacturing	-6,8	-2,1	6,7	-1,1
<i>Based on raw materials</i>	-19,5	-10,9	8,5	-2,9
<i>Non-primary industries</i>	-1,8	0,6	6,1	-0,6
Construction	-19,6	12,8	-4,3	-6,0
Trade	-1,6	1,6	5,1	-0,1
Other	-2,6	4,3	1,8	0,4
GDP	-3,5	4,1	3,1	0,2
<i>Primary sectors</i>	-3,2	5,5	5,6	1,9
<i>Non primary sectors</i>	-3,6	3,9	2,6	-0,2

BANCO CENTRAL DE RESERVA DEL PERU

Trade surplus in December: US\$ 51 million

In December, the **trade balance** recorded a US\$ 51 million surplus. In the year the trade deficit amounted to US\$ 101 million. **Exports** totaled US\$ 600 million, 4,3 percent lower than a year ago. Traditional exports decreased 7,3 percent, whereas non-traditional expanded 3,2 percent. In 2001 exports amounted to US\$ 7 100 million, 1,0 percent higher than the previous year.

	TRADE BALANCE (Million of US\$)							
	December				January-December			
	2000	2001	Flow	Var. %	2000	2001	Flow	Var. %
<u>Trade balance</u>	<u>23</u>	<u>51</u>	<u>27</u>	<u>117,3</u>	<u>-321</u>	<u>-101</u>	<u>220</u>	<u>68,6</u>
<u>Exports</u>	<u>627</u>	<u>600</u>	<u>-27</u>	<u>-4,3</u>	<u>7 028</u>	<u>7 100</u>	<u>72</u>	<u>1,0</u>
Traditional products	431	400	-31	-7,3	4 817	4 743	-74	-1,5
<i>Mining</i>	77	45	-32	-42,0	954	926	-28	-2,9
<i>Petroleum and derivatives</i>	22	17	-5	-22,7	249	207	-42	-16,7
<i>Agriculture</i>	300	310	10	3,3	3 212	3 188	-24	-0,8
<i>Fishing</i>	32	28	-4	-12,7	402	421	20	4,9
Non-traditional products	188	194	6	3,2	2 047	2 186	139	6,8
<i>Agriculture</i>	43	53	10	24,6	393	437	44	11,3
<i>Textile</i>	64	58	-6	-9,8	701	664	-37	-5,3
<i>Fishing</i>	16	16	-1	-3,2	187	207	21	11,1
<i>Fabricated metal products</i>	7	8	1	21,8	92	154	62	67,5
<i>Chemical</i>	19	19	0	0,5	212	246	34	16,2
<i>Based metal industries</i>	16	13	-3	-18,2	215	189	-26	-12,1
<i>Non-metal</i>	5	4	-1	-12,0	47	58	11	23,6
<i>Others</i>	18	22	4	23,6	202	232	29	14,5
Others	8	7	-1	-17,7	164	171	7	4,3
<u>Imports</u>	<u>604</u>	<u>550</u>	<u>-54</u>	<u>-9,0</u>	<u>7 349</u>	<u>7 201</u>	<u>-148</u>	<u>-2,0</u>
Consumer goods	122	134	12	10,0	1 446	1 567	121	8,4
Inputs	287	273	-14	-4,9	3 655	3 611	-44	-1,2
Capital goods	185	137	-48	-25,8	2 109	1 913	-196	-9,3
Others	10	5	-5	-47,1	140	110	-30	-21,1

Imports amounted to US\$ 550 million, down 9,0 percent from December 2000, reflecting lower acquisitions of capital (25,8 percent) and intermediate goods (4,9 percent). Total imports in 2001 amounted to US\$ 7 201 million, 2,0 percent lower than in 2000.

Central government operations: December 2001

In December, the central government primary balance recorded a deficit of S/. 1 012 million, S/. 350 million higher than in December 2000. In 2001, the primary balance was negative in S/. -1 310 million, S/. 366 million higher than in 2000, due to lower state-owned enterprises' transfers (S/. 686 million). Excluding this effect, central government accounts would record an improvement in S/. 320 million.

BANCO CENTRAL DE RESERVA DEL PERU

Current revenue amounted to S/. 2 174 million, S/. 128 million lower than in December 2000, due to lower tax and non-tax revenues. In 2001, current revenue totaled S/. 26 708 million, 5 percent lower in real terms than the previous year.

Non-financial expenditure was S/. 3 274 million in December, up S/. 275 million from December 2000, reflecting the wage increase given to civil servants in September and higher goods and services outlays. In the year, current revenue totaled S/. 28 293 million, 4 percent lower in real terms than in 2000 (S/. 28 989 million).

As a result, the **overall deficit** passed from of S/. 1 389 million in December 2000 to S/. 1 709 million this month. Interest service decreased S/. 30 million due to lower interest rates and the domestic currency appreciation. In 2001, overall deficit amounted to S/. 5 372 million, up S/. 353 million from 2000 (S/. 5 019 million) due to lower state-owned enterprises' transfers, which exceeded the fall in expenses.

CENTRAL GOVERNMENT OPERATIONS						
(Million of S/.)						
	December			January-December		
	2000	2001	Real %	2000	2001	Real %
1. CURRENT REVENUE	2 302	2 174	- 5,4	27 515	26 708	- 4,8
2. NON FINANCIAL EXPENDITURE	2 999	3 274	9,3	28 989	28 293	- 4,3
<i>a. Current</i>	2 333	2 613	12,1	23 757	23 901	- 1,3
<i>b. Capital</i>	666	661	- 0,6	5 232	4 392	- 17,6
<i>from which: Investment</i>	650	639	- 1,6	4 749	3 897	- 19,5
3. OTHER OPERATIONS	35	88	152,5	530	275	- 49,0
4. PRIMARY BALANCE (1-2+3)	<u>- 662</u>	<u>- 1 012</u>		<u>- 944</u>	<u>- 1 310</u>	
5. INTEREST	727	697	- 3,9	4 074	4 063	- 2,1
6. OVERALL BALANCE (45)	<u>- 1 389</u>	<u>- 1 709</u>		<u>- 5 019</u>	<u>- 5 372</u>	

Monetary accounts: January 22, 2002

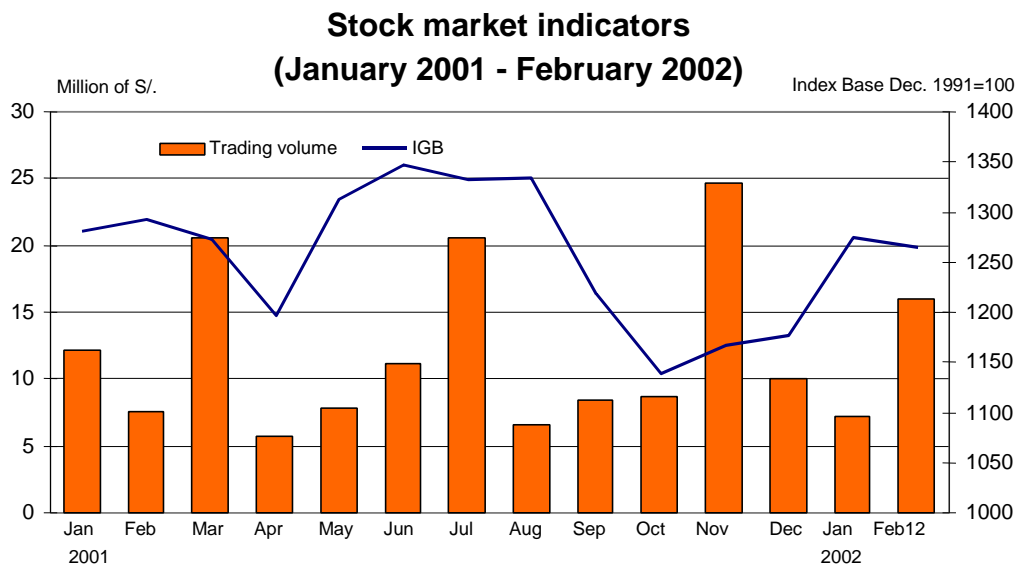
As of January 22, liquidity in **domestic currency** (S/. 16 278 million) decreased 3,6 percent (S/. 601 million) in the last 4 weeks and 17,8 percent in annual terms. On the other hand, credit to the private sector in domestic currency fell 3,3 percent (S/. 302 million) to S/. 8 983 million in the last 4 weeks. However, in annual terms it increased 3,6 percent.

In the same period, liquidity in foreign currency diminished US\$ 33 million (0,3 percent) to US\$ 9 569 million. Short-term external liabilities increased 3,7 percent (US\$ 51 million) to US\$ 1 419 million. Credit to the private sector in foreign currency (US\$ 10 713 million) dropped 1,4 percent (US\$ 153 million) in the last 4 weeks and 3,5 percent in annual terms.

BANCO CENTRAL DE RESERVA DEL PERU

General Index decreased 0,5 percent

As of February 12, the Lima Stock Exchange decreased relative to end-January by 0,8 percent in the General Index and 0,9 percent in the Blue Chip Index. However, in the year these indices increased 7,4 and 4,5 percent, respectively.



Lima, February 15, 2002

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 (mreyes@bcpr.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				2002											
	SET.	OCT.	NOV.	DIC.	31 Ene.	ENE.	6 Feb.	7 Feb.	8 Feb.	11 Feb.	12 Feb.	FEB.				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES					Var.								Var.			
Posición de cambio / <i>Net international position</i>	2 657	2 731	2 828	2 915	2 926	11	2 927	2 928	2 927	2 929	2 929	3				
Reservas internacionales netas / <i>Net international reserves</i>	8 679	8 795	8 768	8 613	8 667	54	8 798	8 812	8 828	8 827	8 827	160				
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	3 404	3 460	3 394	3 196	3 245	49	3 381	3 395	3 345	3 346	3 344	98				
Empresas bancarias / <i>Banks</i>	3 211	3 247	3 196	2 945	3 011	66	3 150	3 166	3 111	3 112	3 110	99				
Banco de la Nación / <i>Banco de la Nación</i>	164	181	164	218	201	-16	197	194	199	199	199	-2				
Sector privado / <i>Private sector</i>	29	32	34	33	33	0	35	35	35	35	34	2				
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2 659	2 631	2 586	2 536	2 520	-16	2 516	2 516	2 582	2 564	2 567	46				
Depósitos de privatización	154	157	170	139	138	-1	139	139	139	127	127	-11				
Otros depósitos / <i>Other *</i>	2 506	2 474	2 415	2 397	2 382	-15	2 377	2 377	2 443	2 437	2 440	58				
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCR FOREIGN OPERATIONS	Acum.				Acum.				Acum.							
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	1	54	90	79	0	0	-1	0	0	0	0	-1				
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	0	55	91	58	0	0	0	0	0	0	0	0				
Operaciones swaps netas / <i>Net swap operations</i>	1	-1	0	0	0	0	0	0	0	0	0	0				
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	21	0	0	0	0	0	0	0	0				
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.				Prom.				Prom.							
Compra interbancario / <i>Interbank bid</i>	Promedio / <i>Average</i>				3,490	3,459	3,439	3,435	3,477	3,460	3,485	3,484	3,487	3,483	3,473	3,482
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>				3,491	3,461	3,439	3,436	3,478	3,460	3,492	3,486	3,486	3,493	3,481	3,486
	Mediodía / <i>Midday</i>				3,491	3,460	3,440	3,436	3,480	3,463	3,487	3,486	3,487	3,484	3,476	3,483
Sistema bancario (SBS) / <i>Banking System</i>	Cierre / <i>Close</i>				3,491	3,459	3,440	3,436	3,476	3,462	3,486	3,486	3,491	3,481	3,474	3,484
	Promedio / <i>Average</i>				3,491	3,460	3,439	3,436	3,478	3,461	3,487	3,485	3,488	3,484	3,474	3,483
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	Compra / <i>Bid</i>				3,489	3,459	3,437	3,434	3,476	3,459	3,486	3,483	3,484	3,483	3,473	3,481
	Venta / <i>Ask</i>				3,491	3,461	3,441	3,437	3,478	3,461	3,487	3,484	3,486	3,485	3,476	3,483
102,2													100,6	100,6	100,8	100,9
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)				-1,6	5,0	-0,8	14,4	-7,8	-7,8						
	(Var. % últimos 12 meses) / (% 12-month change)				5,1	8,1	8,0	7,9	10,8	10,8						
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)				0,5	2,1	3,5	7,7								
	(Var. % últimos 12 meses) / (% 12-month change)				5,3	7,7	11,6	14,0								
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)				0,2	0,7	0,7	1,9								
	(Var. % últimos 12 meses) / (% 12-month change)				1,1	2,8	-0,3	1,9								
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>					-1,3	0,8	3,1	4,3	-1,0	-1,0	0,9	1,4	1,2	2,5	2,1	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>					0,3	0,4	0,4	0,7	0,4	0,4	0,7	0,7	0,7	0,7	0,6	
Cuenta corriente de los bancos (saldo mill. S/) / <i>Banks' current account (balance)</i>					59	140	106	165	145	160	263	259	256	224	201	
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 BCR (millones S/) / <i>Public sector deposits at the BCR (Mills. S/)</i>					302	397	560	195	252	252	194	192	185	182	181	
Certificados de Depósitos BCRP (saldo Mill. S/) / <i>CDBCRP balance (Millions of S/)</i>					1 990	1 805	2 025	1 840	2 350	2 350	2 350	2 335	2 305	2 355	2 355	
Operaciones de reporte (saldo Mill. S/) / <i>repos (Balance millions of S/)</i>					85	35	37	0	25	25	45	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbancaria / Interbank</i>				19,4	17,7	16,8	17,2	16,1	16,5	16,4	16,5	16,3	16,2	16,3	16,3
	Interbancaria / <i>Interbank</i>				5,9	4,5	3,5	3,1	2,8	2,7	2,8	2,7	2,4	2,3	2,2	2,6
	Preferencial para descuento 90 días / <i>Prime rate</i>				17,5	16,5	15,2	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>				9,4	8,0	6,3	5,0	3,9	4,3	4,0	4,0	4,0	4,0	3,9	3,9
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>				6,6	4,4	6,0	s.m.	3,0	3,0	2,9	s.m.	s.m.	s.m.	s.m.	s.m.
	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>				10,8	10,4	9,1	7,6	6,6	6,6	6,6	6,4	6,3	6,3	6,3	6,3	
Moneda extranjera / Foreign currency																
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)				-0,5	-0,3	-1,0	1,8								
	(Var. % últimos 12 meses) / (% 12-month change)				-3,7	-3,2	-5,5	-2,7								
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>					0,7	0,1	1,5	-1,9	-1,3	-1,3	0,1	0,3	0,3	0,1	0,2	
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>					0,1	0,1	0,1	0,1	0,1	0,1	1,0	1,4	2,2	2,3	2,4	
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>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbancaria / Interbank</i>				11,1	11,0	10,7	8,7	8,5	8,5	8,5	8,5	8,7	8,6	8,6	8,5
	Interbancaria / <i>Interbank</i>				4,1	3,4	2,7	2,1	1,8	1,8	1,9	1,9	1,9	1,8	1,8	1,8
	Preferencial para descuento 90 días / <i>Prime rate</i>				10,2	9,9	9,0	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	Preferencial corporativa a 90 días / <i>Corporate Prime</i>				4,4	3,7	3,2	3,1	2,9	2,9	2,9	2,9	2,9	2,9	2,9	
	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.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES																
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	Acum.				-8,8	-6,5	2,5	0,8	0,5	8,3	-0,9	0,5	0,3	-0,2	0,0	-0,8
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	Acum.				-8,3	-7,0	2,6	0,6	0,4	5,5	-0,9	0,5	0,4	-0,1	-0,2	-0,9
Monto negociado en acciones (Mill. S/) - Prom. diario					8,4	8,6	24,7	10,1	4,0	7,2	20,8	10,6	21,0	13,5	5,7	14,7
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / <i>Monthly</i>					0,06	0,04	-0,49	-0,09								
Inflación últimos 12 meses / % 12 months change					0,87	0,68	0,12	-0,13								
GOBIERNO CENTRAL (Mills. S/) / CENTRAL GOVERNMENT (Mills. Of S/)																
Resultado primario / <i>Primary balance</i>					-114	-156	-140	-1 012								
Ingresos corrientes / <i>Current revenue</i>					2 166	2 165	2 232	2 174								
Gastos no financieros / <i>Non-financial expenditure</i>					2 294	2 345	2 381	3 274								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. Of US\$)																
Balanza Comercial / <i>Trade balance</i>					-44	-4	-4	51								
Exportaciones / <i>Exports</i>					548	605	579	600								
Importaciones / <i>Imports</i>					591	609	583	550								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>					2,7	2,8	2,1	4,1								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	Prom.				3,0	2,4	2,1	1,9	1,9	1,8	1,9	1,9	1,9	1,9	1,9	1,9
Dow Jones (Var. %) / (% change)	Prom.				-11,1	2,6	8,5	2,9	1,6	-2,1	-0,3	-0,3	1,2	1,4	-0,2	-0,6
Rendimiento de los U.S. Treasuries (30 años) / <i>U.S. Treasuries yield (30 years)</i>	Prom.				5,5	5,3	5,1	5,5	5,4	5,5	5,4	5,4	5,4	5,4	5,5	5,4
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	Prom.				632	666	581	511	470	480	498	482	468	469	466	477

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

Fuente: BCR, INEI, Aduanas, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.