

WEEKLY REPORT N° 24

June 14, 2002

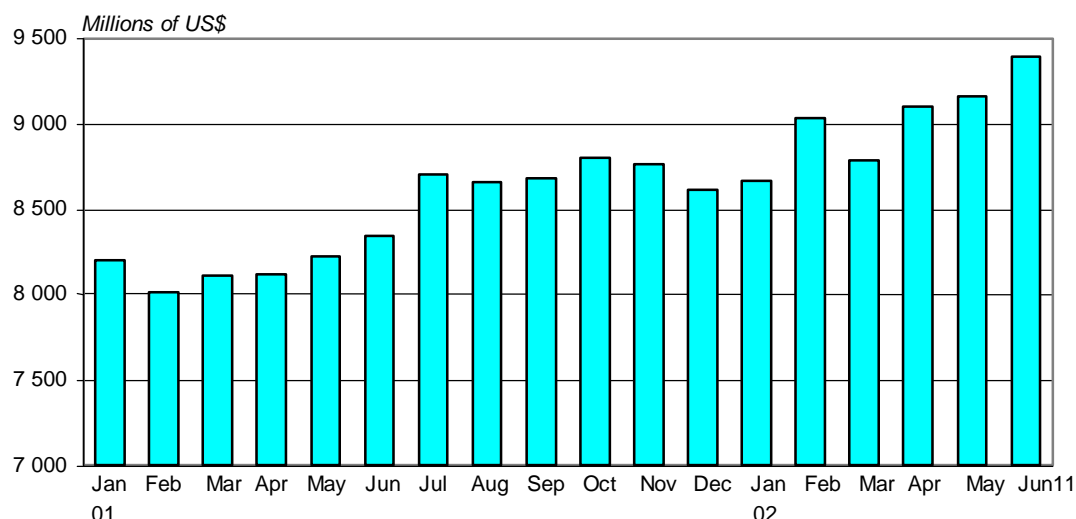
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Net International Reserves at US\$ 9 400 million

As of June 11, the net international reserves (NIR) of the Central Reserve Bank of Peru amounted to US\$ 9 400 million, up US\$ 237 million from end-May due to higher financial system deposits (US\$ 233 million), public sector deposits (US\$ 12 million), which were partially offset by investment yields (US\$ 8 million). On the other hand, the net international position amounted to US\$ 3 167 million, up US\$ 6 million from end-May.

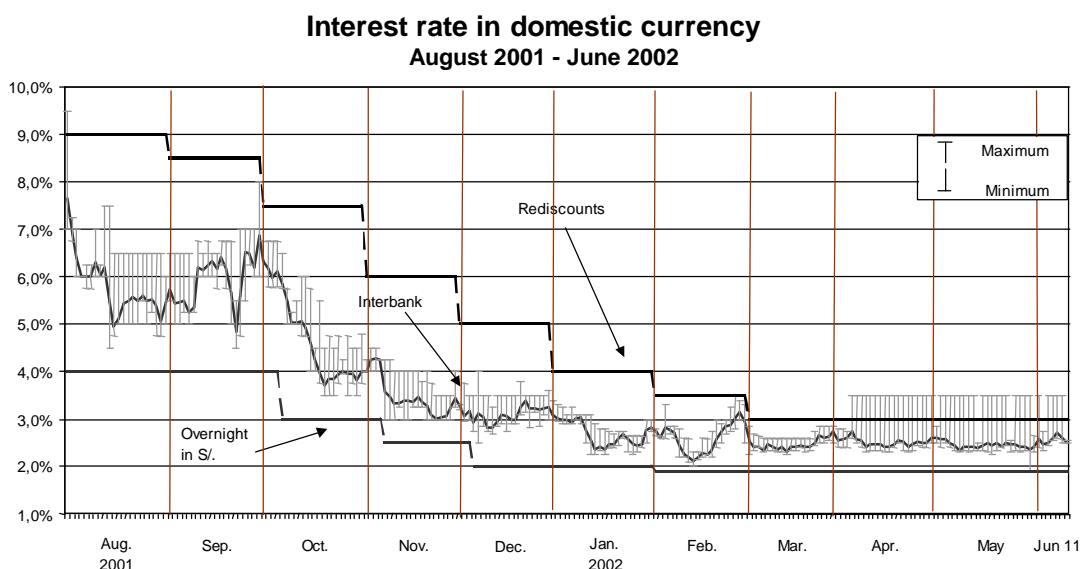
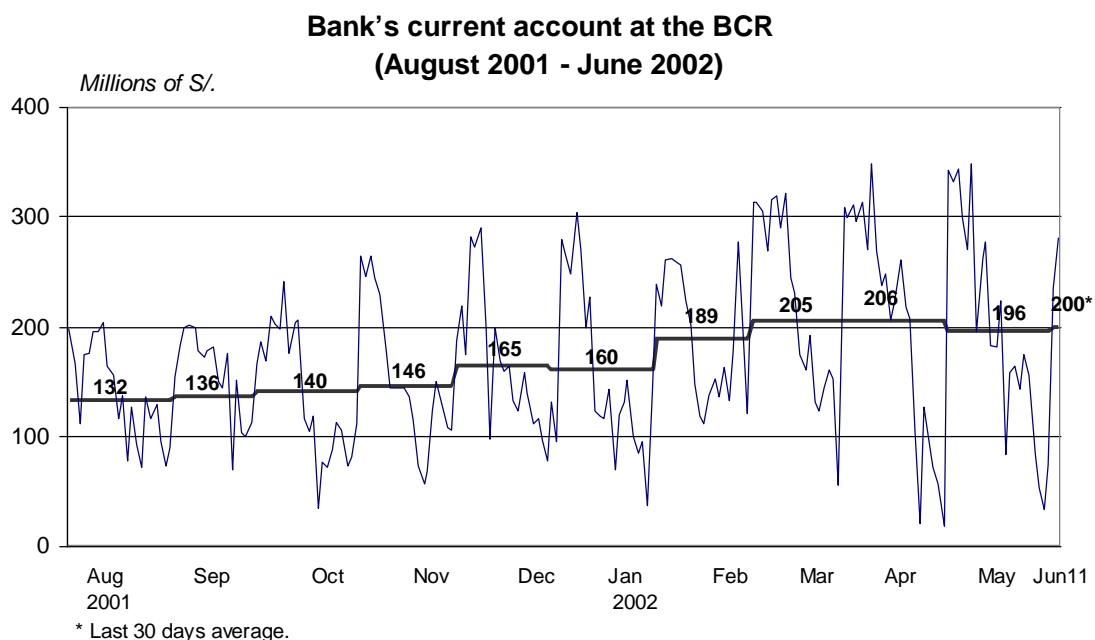
**BCR's net international reserves
(January 2001 – June 2002)**



BANCO CENTRAL DE RESERVA DEL PERU

Banks' current account balance at S/. 267 million

Between June 1 to 11, the banks' current account held at the Central Bank was S/. 267 million on a daily average basis. The last 30-day average for this balance was S/. 200 million. The interbank interest rate as of June 11 was 2,6 percent.



Between June 5 to 11, the Central Bank issued Certificates of Deposits BCRP amounting to S/. 120 and S/. 80 million a 1 week and 6 months, respectively, at an average interest rate of 2,9 percent. Also, Central Bank made temporary purchase of Certificates of Deposits BCRP and Public Treasury bonds amounting to S/. 255 million at an average interest rate of 2,6 percent.

BANCO CENTRAL DE RESERVA DEL PERU

Banks' current account at the Central Bank and monetary operations

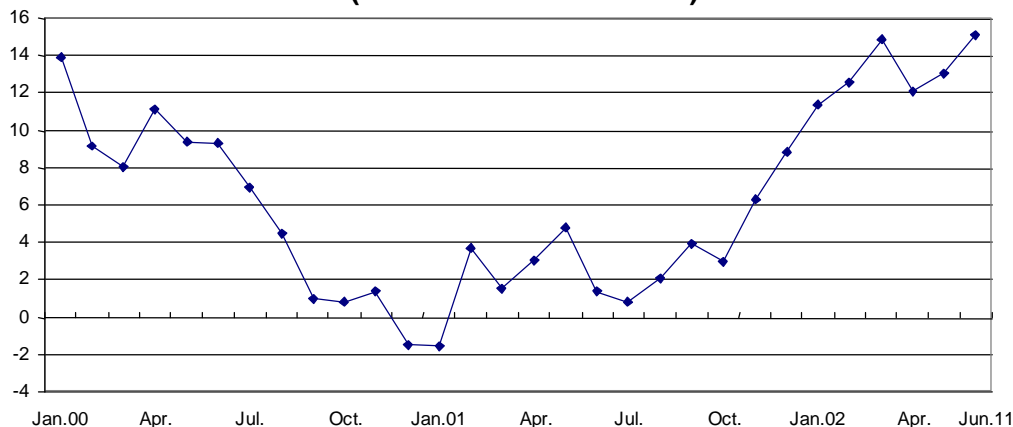
(Million of S/.)

	June			
	5	7	10	11
1 Current account of the banking system before Central Bank operations	128	241	472	421
2 Central Bank operations	<u>160</u>	<u>95</u>	<u>-110</u>	<u>-90</u>
a. Auction of CDBCRP			-30	-80
- Average interest rate			2,53%	3,67%
- Term			1 week	6 months
b. Temporary purchase of CDBCCRP and BTP	160	95		
- Average interest rate	2,54%	2,65%		
3 Current account of the banking system after Central Bank operations (1+2)	288	336	362	331
Note: Last 30 day average of the current account	177	181	195	200

Average monetary base at S/. 5 832 million

As of June 11, the daily average balance of the monetary base was S/. 5 832 million, up 0,2 percent from June. At the same date, the monetary base amounted to S/. 5 689 million, down S/. 5 million (0,1 percent) from end-May.

Monetary Base (Last 12 month variation)

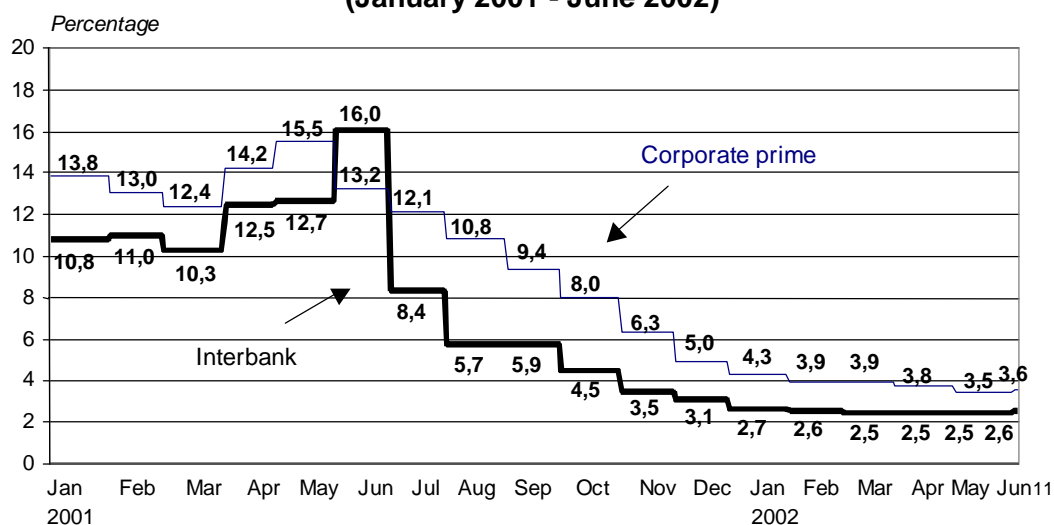


Corporate prime interest rates

Between June 1 to 11, the corporate prime interest rate in domestic currency was 3,6 percent, higher than in May (3,5 percent).

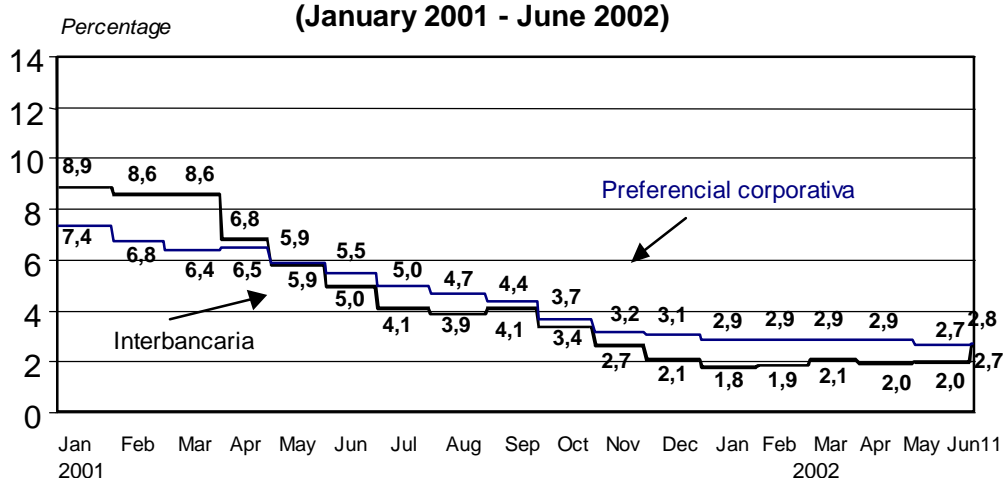
BANCO CENTRAL DE RESERVA DEL PERU

**Average interest rate in domestic currency
(January 2001 - June 2002)**



In foreign currency, the corporate prime interest rate in foreign currency as of June 11 was 2,8 percent, higher than in May (2,7 percent).

**Average interest rate in foreign currency
(January 2001 - June 2002)**



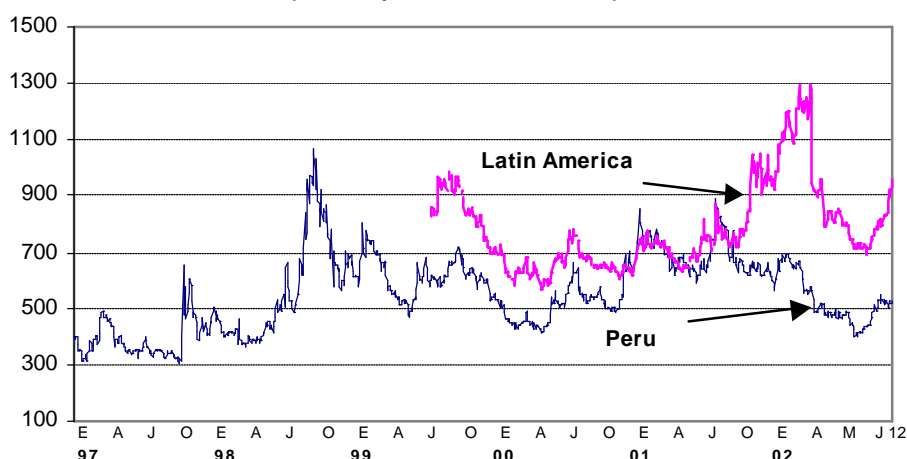
Peru's bonds spread at 5,2 percent

As of June 11, the spread between the yield of Peruvian Brady bonds and the interest rate on US Treasury bills (a proxy for the country risk perceived by investors) was 5,2 percent, similar than in May.

The spread of the global Peruvian bond spread with a 10 year maturity as of June 11 was 4,9 percent.

BANCO CENTRAL DE RESERVA DEL PERU

Spread of sovering bonds (January 1997 - June 2002)



Exchange rate at S/. 3,47

As of June 11, the exchange rate averaged S/. 3,47, 0,2 percent lower than in June 4. Instability regional affected other currencies in region (the Real upper 4,5 per cent and the Bolivar in 5,5 per cent).

Between June 1 to 11, the net sales to the public lowered in US\$ 11 million, and the Banks' exchange position upper in US\$ 11 million.

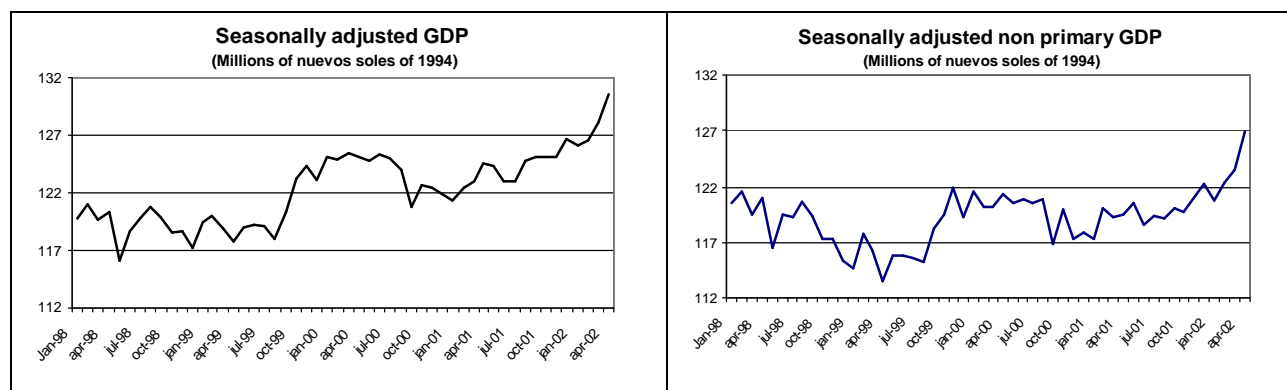
Banks' exchange market operations to the public: Daily average

	December 2001	January 2002	March	April	May	June 1-11
End-of-period balance:						
a. Net sales to the public (i-ii)	586	687	683	705	783	772
i. Forward sales to the public	834	1 064	1 054	954	1 096	1 112
ii. Forward purchases to the public	248	378	371	249	313	340
b. Banks' exchange position	587	590	635	696	637	648
Flows:						
I. Forward sales to the public	-4	9	-3	-2	4	0
- New sales	11	19	29	49	46	32
- Redemptions	15	10	32	51	42	32
II. Forward purchases to the public	-3	5	-1	-3	1	1
- New purchases	12	15	8	8	7	11
- Redemptions	15	10	9	11	6	10
III. Net spot purchases to the public	3	2	21	47	37	26
- Purchases	78	74	111	139	101	79
- Sales	75	72	90	92	64	53

BANCO CENTRAL DE RESERVA DEL PERU

Seasonally adjusted GDP grew 1,9 percent in April

The seasonal adjusted GDP grew 1,9 percent compared to March.



The **gross domestic product** (GDP) rose 7,5 percent in April, recording a growth for 9 months in a row.. In April, primary sectors grew 8,5 percent, reflecting the expansion in mining (19,4 percent) and agriculture & livestock (10,4 percent). On the other hand, non-primary sectors grew 7,3 percent, explained by the expansion in the non-primary industry (13,6 percent), construction (8,5 percent), trade (6,9 percent) and other services (5,9 percent).

	GROSS DOMESTIC PRODUCT			
	(Rates of growth)			
	April		January - April	
	2001	2002	2001	2002
Primary GDP	2,2	8,5	-1,9	9,0
Agriculture & Livestock	-4,5	10,4	-2,6	8,3
Agriculture	-6,3	12,6	-5,1	10,0
Livestock	-1,0	6,5	0,9	6,0
Fishing	45,9	-16,4	6,7	-20,2
Mining and oil products	0,5	19,4	-2,5	22,7
Mining	0,6	21,8	-2,4	24,9
Oil products	-1,2	-1,1	-4,0	3,6
Primary sector procesors	19,6	-7,0	0,0	-4,5
Non-Primary Sector	-0,4	7,3	-1,8	3,1
Non-primary industry	-1,2	13,6	-2,0	3,3
Construction	1,3	8,5	-12,0	9,9
Trade	-1,8	6,9	-0,6	1,7
Other	0,1	5,9	-1,0	2,7
GDP	0,1	7,5	-1,8	4,2
Seasonally adjusted GDP	1,2	1,9		

BANCO CENTRAL DE RESERVA DEL PERU

Trade balance in April

In April, the **trade balance** recorded a US\$ 114 million deficit, compared with the surplus registered in April 2001 and March 2002 (US\$ 46 million and US\$ 47 million, respectively). Exports totaled US\$ 532 million, lower in US\$ 23 million (4 percent) from the last month and in US\$ 7 million (1 percent) from April 2001, explained mainly by the decrease in the fishing and petroleum and derivatives exports.

Imports amounted to US\$ 646 million, up US\$ 62 million (11 percent) from April 2001, reflecting the increase in all the imports items, mainly in the inputs imports.

TRADE BALANCE ^{1/} (Millions of US\$)

	2001		2002		January-April	
	Abril	Marzo	Abril	2001	2002	Var. %
TRADE BALANCE	- 45,8	47,1	- 114,5	- 231,6	- 155,5	32,9
EXPORTS	539,3	554,6	532,0	2 201,8	2 106,6	- 4,3
I. Traditional products	366,9	380,4	353,6	1 415,7	1 398,1	- 1,2
Fishing	74,1	23,1	40,5	267,9	146,6	- 45,3
Agriculture	8,7	3,0	2,8	30,9	16,5	- 46,4
Mining	234,7	323,5	281,8	966,2	1 118,8	15,8
Petroleum and derivatives	49,4	30,8	28,6	150,7	116,2	- 22,9
II. Non-traditional products	162,9	167,9	170,1	699,2	680,1	- 2,7
Agriculture	26,0	28,9	35,0	127,7	161,2	26,2
Textile	55,3	56,7	49,4	233,1	203,5	- 12,7
Fishing	15,7	14,1	15,6	66,6	60,2	- 9,6
Fabricated metal products	8,1	10,2	9,9	36,3	32,4	- 10,7
Chemical	20,0	19,4	19,8	81,2	76,4	- 5,9
Based metal industries	19,6	13,6	11,5	74,5	48,2	- 35,4
Non metal	3,7	5,9	6,3	17,2	20,7	20,6
Others	14,6	19,1	22,6	62,6	77,5	23,7
III. Others	9,5	6,3	8,3	86,8	28,4	- 67,3
IMPORTS	585,0	507,5	646,4	2 433,4	2 262,1	- 7,0
Consumer goods	130,3	123,5	155,7	491,2	518,8	5,6
Inputs	299,2	244,4	331,7	1 186,1	1 133,9	- 4,4
Capital goods	145,9	134,5	150,1	701,8	585,0	- 16,6
Others	9,6	5,1	8,9	54,3	24,4	- 55,1

1/ Preliminary.

Central government operations: April 2002

In April, the central government primary balance recorded a surplus of S/. 199 million, reflecting the higher revenues that reached S/. 2 741 million (corresponding S/. 510 million to income taxes).

Non-financial expenditure totaled S/. 2 561 million, superior to March in S/ 437 million. The overall balance recorded a surplus of S/. 32 million in April, S/. 116 million higher than the deficit a year ago (S/. 84 million).

BANCO CENTRAL DE RESERVA DEL PERU

CENTRAL GOVERNMENT OPERATIONS (Millions of S.)

	April			January-April		
	2001	2002	Var% real	2 001	2 002	Var% real
1. CURRENT REVENUE	2 623	2 741	4,4	9 293	8 892	- 3,7
2. NON FINANCIAL EXPENDITURE	2 551	2 561	0,3	8 553	8 716	2,6
a. Current	2 243	2 241	- 0,1	7 502	7 726	3,7
b. Capital	309	320	3,6	1 051	990	- 5,1
From which: Investment	302	313	3,6	891	945	6,7
3. CAPITAL REVENUE	6	20	228,3	58	65	12,5
4. PRIMARY BALANCE (12+3)	78	199		798	241	
5. INTEREST	162	167	3,4	1 167	1 054	- 8,8
6. OVERALL BALANCE (4-5)	- 84	32		- 369	- 813	

Macroeconomics expectations

Between May 20 to 31, the Central bank the Central Bank carried out the Monthly Survey on Macroeconomic Expectations, applied to 29 financial enterprises, 342 non-financial enterprises and 12 consultants. The following tables show the results:

Financial enterprises Median of the sample

	Date of the survey		
	Mar 27 2/	Apr. 30 3/	May 30 3/
Exchange rate (S/. per US\$)			
December 2002	3,52	3,50	3,50
Inflation (%)			
June 2002			0,2
December 2002	2,0	2,0	2,0
GDP growth (%)			
2002	3,1	3,1	3,0
Interbank interest rate (%)			
In domestic currency			
June 2002			2,5
December 2002	3,5	3,0	3,0
In foreign currency			
June 2002			2,0
December 2002	2,6	2,5	2,5

BANCO CENTRAL DE RESERVA DEL PERU

CONSULTANTS

(Median of the sample)

	Date of survey		
	Mar. 27 1/	Apr. 30 2/	May. 30 3/
Inflation (en %)			
June 2002	--	--	0,2
Acumulate December 2002	1,6	1,5	1,9
Acumulate December 2003	2	2	2,3
Exchange rate (S/. per US\$)			
June 2002	--	--	3,45
December 2002	3,52	3,5	3,5
December 2003	3,62	3,59	3,57
Interbank interest rate in S/. (%)			
June 2002	--	--	2,5
December 2002	3	3	2,9
December 2003	3,7	3,5	3,6
GDP growth (en %)			
April 2002		3,5	3,4
May 2002	--	--	3,5
2002	3,5	3,4	3,1
2003	4,5	4,1	4

1/ Sample: 16 consultants

2/ Sample: 20 consultants

3/ Sample: 12 consultants

NON-FINANCIAL ENTERPRISES

(Median of the sample) 1/

	Date of survey		
	Mar, 27	Apr, 30	May,30
Inflation (%)			
Acumulate december 2002	2,2	2,0	2,0
Acumulate december 2003	--	--	2,5
Exchange rate (S/. per US\$)			
December 2002	3,55	3,54	3,52
December 2003	--	--	3,6
GDP growth (%)			
2002	3,0	3,0	3,0
2003	--	--	3,5

1/ Sample: 342 non-financial enterprises

Public Treasury' cash flow: May 2002

In May, the Public Treasury cash flow in **domestic currency** was negative in S/. 233 million. Revenues amounted to S/. 1 687 million and cash payments to S/. 1 921 million. May collection (S/. 1 890 million) was S/. 91 million lower than in May 2001. Non-financial expenditure amounted to S/. 1 814 million, S/. 14 million higher than a year ago. It was recorded an issuance of sovereign bonds by S/. 30 million. As a consequence, the Treasury overdraft balance at the Banco de la Nacion amounted to S/. 510 million.

In **foreign currency**, the cash flow was negative in US\$ 68 million, of which revenues amounted to US\$ 17 million whereas the external debt service amounted to US\$ 84 million. As a result, the balance of the Public Treasury accounts at the Central Bank amounted to US\$ 662 million (of which US\$ 24 million correspond to privatization, US\$ 376 million to other available accounts and US\$ 262 million to intangibles).

BANCO CENTRAL DE RESERVA DEL PERU

PUBLIC TREASURY CASH FLOW

	April			January - April		
	2001	2002	Var %	2001	2002	Var %
A. DOMESTIC CURRENCY (Millions of Nuevos)						
I. Revenues	1 652	1 687	2,1	8 766	8 903	1,6
II. Payments	-1 949	-1 921	-1,4	-8 598	-9 295	8,1
III. Purchase (-) / Selling (+) of foreign	0	0		-360	0	
IV. Overall Balance (i+ii+iii)	-297	-233		-192	-392	
Memo						
Available accounts position	-262	-510				
Floating debt	510	750				
Sovereign bonds balance	200	1 785				
B. FOREIGN CURRENCY (Millions of US\$)						
I. Revenues	19	17	-11,9	122	109	-10,9
II. Purchase (+) / Selling (-) of foreign currency	0	0		102	0	
III. Payments	-77	-84	9,1	-545	-528	-3,1
IV. Overall Balance (I+II+III)	-59	-68		-322	-420	
Memo						
Deposits of Public Treasury in foreign currency	658	662				
Privatization and Promcepri	229	24				
Other available accounts	247	376				
Intangible accounts	181	262				

Liquidity and credit: May 22

As of May 22, liquidity in domestic currency increased 0,8 percent (S/. 129 million) in the last 4 weeks to S/. 16 524 million. In annual terms, this aggregate grew 15,9 percent. On the other hand, credit to the private sector in domestic currency fell 1,7 percent (S/. 158 million).

Liquidity in foreign currency decreased 0,9 percent (US\$ 80 million) in the last 4 weeks to US\$ 9 143 million, and decreased 2,1 percent in annual terms. On the other hand, short-term external liabilities expanded by US\$ 36 million (2,6 percent) to US\$ 1 381 million. Credit to the private sector in foreign currency (US\$ 10 713 million) increased 0,6 percent (US\$ 62 million) in the last 4 weeks and fell 3,0 percent in annual terms.

MONETARY AGREGATES (End of period)

	MONETARY BASE		LIQUIDITY IN S/		CREDIT IN S/		LIQUIDITY IN M/E		SHORT TERM LIABILITIES		CREDIT IN M/E	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
1998												
Dec.	12,8%	5,5%	3,9%	-2,4%	2,2%	6,6%	0,3%	1,3%	-13,0%	-3,5%	-0,6%	8,1%
1999												
Dec.	18,1%	17,0%	5,8%	11,6%	-4,1%	-5,3%	-1,9%	2,4%	1,3%	-36,3%	1,7%	-1,6%
2000												
Dec.	14,6%	-4,0%	5,4%	2,5%	-0,3%	0,9%	0,5%	1,5%	4,6%	-17,2%	-1,0%	-4,5%
2001												
Mar.	0,1%	0,5%	2,5%	3,7%	0,9%	1,0%	0,7%	-1,7%	3,8%	-4,1%	0,8%	-3,4%
Jun.	1,1%	1,6%	-1,1%	3,6%	-0,5%	1,2%	0,8%	-1,2%	6,2%	-4,9%	-0,2%	-3,7%
Sep.	-1,6%	5,1%	0,0%	4,8%	0,2%	1,1%	0,5%	3,1%	-17,1%	-17,3%	-0,7%	-3,9%
Dec.	14,4%	7,9%	8,0%	13,5%	1,6%	2,7%	-1,9%	1,2%	-4,0%	-21,8%	0,7%	-3,8%
2002												
Jan.	-7,8%	10,8%	-3,2%	14,5%	-1,8%	1,1%	-0,8%	1,2%	-2,8%	-21,4%	-1,1%	-3,2%
Feb.	0,7%	13,9%	2,0%	18,3%	1,9%	3,9%	0,3%	1,7%	6,1%	-15,4%	1,1%	-1,9%
Mar.	2,0%	16,1%	2,0%	17,9%	2,7%	5,7%	-2,0%	-1,1%	-5,8%	-23,3%	-0,9%	-3,6%
Apr.	-1,2%	9,9%	-0,5%	14,9%	-3,6%	2,7%	0,1%	-1,5%	5,0%	-14,7%	0,9%	-2,6%
May 22	0,9%	12,0%	0,8%	15,9%	-1,7%	3,0%	0,9%	-2,1%	2,6%	-12,0%	0,6%	-3,0%

Memo:

Balance, April 22 (Mil.S/. ó Mil.US\$)	5 748	16 394	9 186	9 223	1 346	10 651
Balance, May 22 (Mil.S/. ó Mil.US\$)	5 800	16 524	9 028	9 143	1 381	10 713

1/ Shrt-term external liabilities

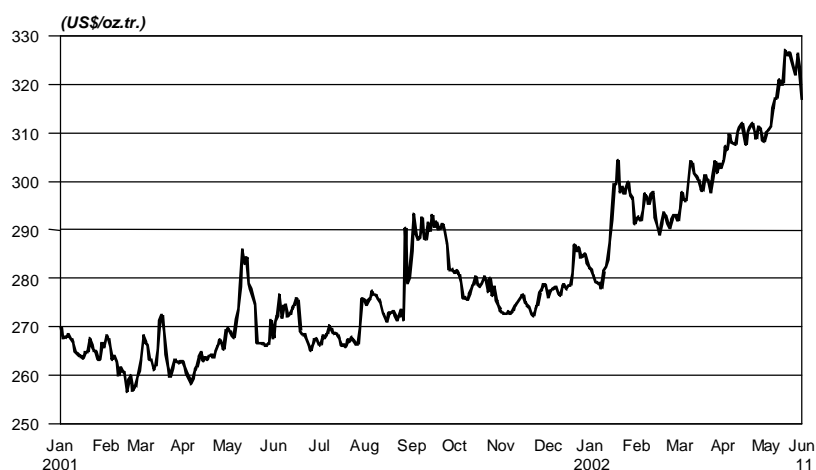
BANCO CENTRAL DE RESERVA DEL PERU

International markets

On June 11, the gold international average quotation was US\$ 316,8 per once Troy, 3,8 percent lower than in June 4. This decrease obeys to the favorable expectations to avoid the tensions between India and Pakistan and to the stability of dollar. On the other hand, the silver quotation showed a similar tendency to the gold, decreasing 5,2 percent respect to June 4, reaching an average of US\$ 4,9 per once Troy.

Gold quotation

(January 2001 - June 2002)



The copper quotation came to cUS\$ 72,4 per pound, down 0,8 percent from June 4, due to the announcement of Mexican Group of reassume operations in Cananea Mine and the increasing inventories in June 11 (amounted 923 175 M.T). On the other hand, the zinc quotation reduced 0,1 percent to cUS\$ 34,9 per once.

Cooper quotation

(January 2001 - June 2002)



The WTI oil quotation was US\$ 24,2 per barrel, 4,5 percent lower than a week ago due to increasing inventories in the US and the upper production of OPEP.

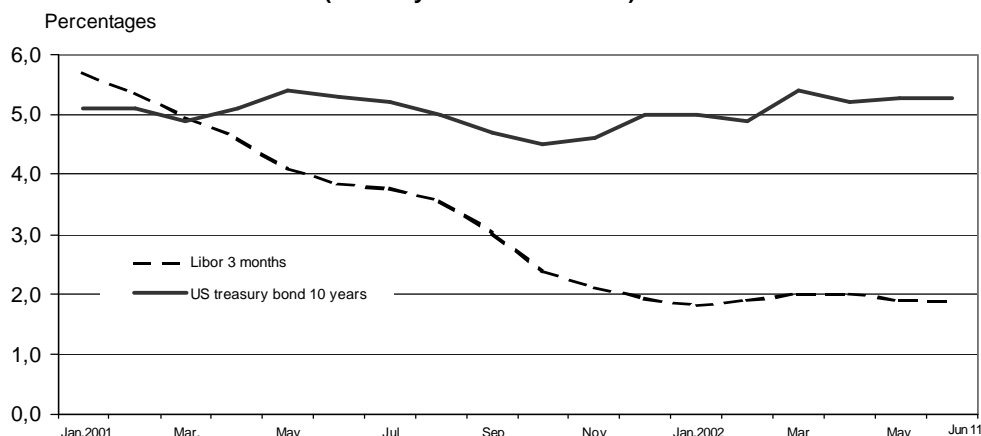
BANCO CENTRAL DE RESERVA DEL PERU

Oil quotation (January 2001 – June 2002)



In June 11, the 3-month Libor keeping in 1,89 percent. On the other hand, the yield of the US Treasury bond with a 10 year maturity decreased from 5,03 to 4,98 percent, explained by the stock exchange decreasing tendency in the stock market.

Libor and interest rate of US treasury bonds (January 2001 - June 2002)

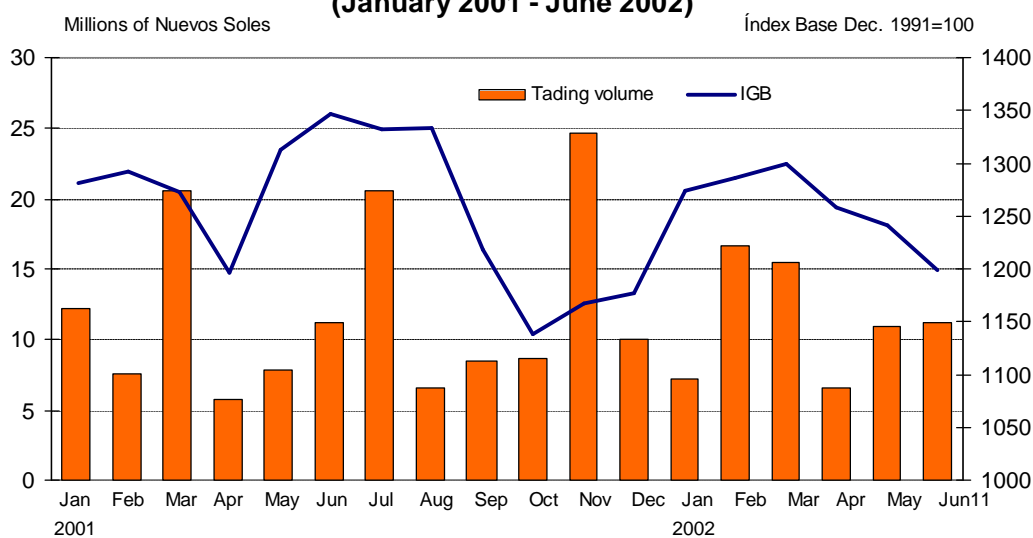


General Index decreased 3,4 percent

As of June 11, the Lima Stock Exchange and Blue Chip Index decreased 3,4 and 4,1 percent, respectively relative to end-May. However, in the year Lima Stock Exchange have increased 1,8 and Blue Chip Index have decreased 1,4 percent.

BANCO CENTRAL DE RESERVA DEL PERU

Stock market indicators (January 2001 - June 2002)



Lima, June 14, 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									
	DIC.	FEB.	MAR.	ABR.	31 May.	MAY.	4 Jun.	5 Jun.	7 Jun.	10 Jun.	11 Jun.	JUN.		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES						Var.							Var.	
Posición de cambio / <i>Net international position</i>	2,915	3,001	3,020	3,135	3,173	38	3,175	3,168	3,172	3,165	3,167	-6		
Reservas internacionales netas / <i>Net international reserves</i>	8,613	9,028	8,786	9,098	9,163	66	9,278	9,284	9,311	9,375	9,400	237		
Depósitos del sistema financiero en el BCR / <i>Financial system deposits at BCR</i>	3,196	3,111	2,967	3,226	3,231	5	3,340	3,343	3,377	3,436	3,464	233		
Empresas bancarias / <i>Banks</i>	2,945	2,891	2,737	2,990	2,998	9	3,107	3,113	3,141	3,188	3,217	218		
Banco de la Nación / <i>Banco de la Nación</i>	0	185	195	197	194	-3	195	192	197	207	207	12		
Sector privado / <i>Private sector</i>	33	35	35	39	38	-1	39	39	40	41	41	2		
Depósitos del sector público en el BCR / <i>Public sector deposits at BCR</i>	2,536	2,944	2,822	2,753	2,789	36	2,795	2,805	2,793	2,804	2,801	12		
Depósitos de privatización	139	14	17	19	21	2	21	21	21	21	21	0		
Otros depósitos / <i>Other *</i>	2,397	2,930	2,806	2,734	2,768	34	2,774	2,784	2,772	2,783	2,780	12		
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.		Acum.							Acum.	
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	79	-1	3	91	0	1	0	-0	0	0	0	-0		
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	58	0	0	90	0	0	0	0	0	0	0	0		
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	0	0	-0	0	0	0	0	0	0		
Operaciones con el Sector Público / <i>Public sector</i>	21	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>	3.435	3.476	3.455	3.438	3.460	3.451	3.472	3.469	3.470	3.467	3.466	3.468		
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3.436	3.479	3.457	3.440	3.458	3.452	3.474	3.470	3.471	3.470	3.465	3.469	
	Mediodía / <i>Midday</i>	3.436	3.478	3.456	3.439	3.461	3.453	3.473	3.472	3.471	3.470	3.467	3.470	
	Cierre / <i>Close</i>	3.436	3.478	3.456	3.439	3.462	3.453	3.473	3.469	3.470	3.467	3.468	3.469	
	Promedio / <i>Average</i>	3.436	3.478	3.456	3.439	3.461	3.452	3.473	3.470	3.471	3.468	3.467	3.469	
Sistema bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3.434	3.476	3.455	3.438	3.459	3.450	3.470	3.468	3.470	3.466	3.467	3.467	
	Venta / <i>Ask</i>	3.437	3.478	3.457	3.440	3.462	3.453	3.474	3.469	3.471	3.470	3.468	3.470	
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	100.7	99.2	98.4	97.9		98.5								
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	14.4	0.7	2.0	-1.2	-0.1	-0.1							
	(Var. % últimos 12 meses) / (% 12-month change)	7.9	13.9	16.1	9.9	14.5	14.5							
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	8.0	2.0	2.0	-0.5									
	(Var. % últimos 12 meses) / (% 12-month change)	13.5	18.3	17.9	14.9									
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	1.6	1.9	2.7	-3.6									
	(Var. % últimos 12 meses) / (% 12-month change)	2.7	3.9	5.7	2.7									
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>		4.3	2.6	-0.5	-1.5	1.4	1.4	0.1	-0.1	0.9	1.4	1.7		
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0.7	0.2	0.3	0.3	0.1	0.1	-0.3	0.1	0.5	0.6	0.7		
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		165	189	205	206	74	196	281	288	336	362	331		
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>		195	501	302	596	595	595	604	604	579	454	359		
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		1,840	2,185	2,250	2,215	2,320	2,320	2,320	2,320	2,230	2,260	2,350		
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	355	95	30	20	20	180	160	95	0	0		
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbancaria / Interbank</i>	17.2	16.1	15.5	14.6	14.5	14.7	14.5	14.4	14.4	14.2	14.4		
	Preferencial para descuento 90 días / <i>Prime rate</i>	3.1	2.6	2.5	2.5	2.6	2.5	2.5	2.6	2.7	2.6	2.5		
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	n.d.	n.d.	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>	5.0	3.9	3.9	3.8	3.6	3.5	3.6	3.6	3.6	3.6	3.6		
	Créditos por regulación monetaria / <i>Rediscounts</i>	s.m.	3.1	2.7	2.7	2.6	2.6	2.5	2.5	2.7	s.m.	s.m.		
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.		
	7.6	6.0	5.4	5.2	4.9	4.9	4.9	4.9	4.9	4.8	4.8			
Moneda extranjera / foreign currency														
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	0.7	1.1	-0.9	0.9									
	(Var. % últimos 12 meses) / (% 12-month change)	-3.8	-1.9	-3.6	-2.6									
TOSE saldo promedio (Var. % mensual) / <i>TOSE average balance (% monthly change)</i>		-1.9	-0.4	-1.4	-0.2	0.4	0.4	-0.3	-0.2	0.0	0.0	0.3		
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0.1	0.1	0.2	0.1	0.1	0.1	-7.2	-3.4	-0.9	-0.4	0.1		
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>	8.7	8.6	8.7	8.6	8.2	8.4	8.2	8.2	8.2	8.2	8.1		
	Preferencial para descuento 90 días / <i>Prime rate</i>	2.1	1.9	2.1	2.0	1.9	2.0	3.0	2.9	2.9	2.2	2.8		
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.		
	Créditos por regulación monetaria / <i>Rediscounts</i>	3.1	2.9	2.9	2.9	2.7	2.7	2.8	2.8	2.8	2.8	2.8		
		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.		
		8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2		
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.		Acum.							Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	0.8	0.9	1.1	-3.2	0.0	-1.4	-0.5	-0.6	-1.5	-1.0	-0.3	-3.4		
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	0.6	0.7	2.0	-3.7	0.2	-1.4	-0.6	-0.6	-1.9	-1.3	-0.2	-4.1		
Monto negociado en acciones (Mill. S./) - Prom. diario	10.1	16.9	15.5	6.6	6.8	11.0	15.8	12.1	7.0	6.9	14.4	10.6		
INFLACIÓN (%) / INFLATION (%)														
Inflación mensual / <i>Monthly</i>	-0.09	-0.04	0.54	0.73							0.14			
Inflación últimos 12 meses / <i>12 months change</i>	-0.13	-1.11	-1.08	0.05							0.17			
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. Of S./)														
Resultado primario / <i>Primary balance</i>	-981	-245	-205	199										
Ingresos corrientes / <i>Current revenue</i>	2,190	1,886	1,901	2,741										
Gastos no financieros / <i>Non-financial expenditure</i>	3,260	2,135	2,124	2,561										
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. Of US\$)														
Balanza Comercial / <i>Trade balance</i>	55	-27	47	-115										
Exportaciones / <i>Exports</i>	603	500	555	532										
Importaciones / <i>Imports</i>	548	528	508	646										
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT														
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>	4.1	3.4	1.6	7.5										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.		Prom.							Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1.9	1.9	2.0	2.0	1.9	1.9	s.c.	1.9	1.9	1.9	1.9	1.9		
Dow Jones (Var %) / (% change)	2.9	1.9	3.2	-4.4	0.1	-0.2	-0.2	1.1	-0.4	0.6	-1.3	-4.1		
Rendimiento de los U.S. Treasuries (30 años) / <i>U.S. Treasuries yield (30 years)</i>	5.5	5.4	5.7	5.7	n.d.	5.6	5.6	5.6	5.7	5.6	5.6	5.6		
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	511	478	424	444	524	521	508	505	526	520	518	515		

* Incluye depósitos de Promecpi, 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.