

CENTRAL RESERVE BANK OF PERU

WEEKLY REPORT

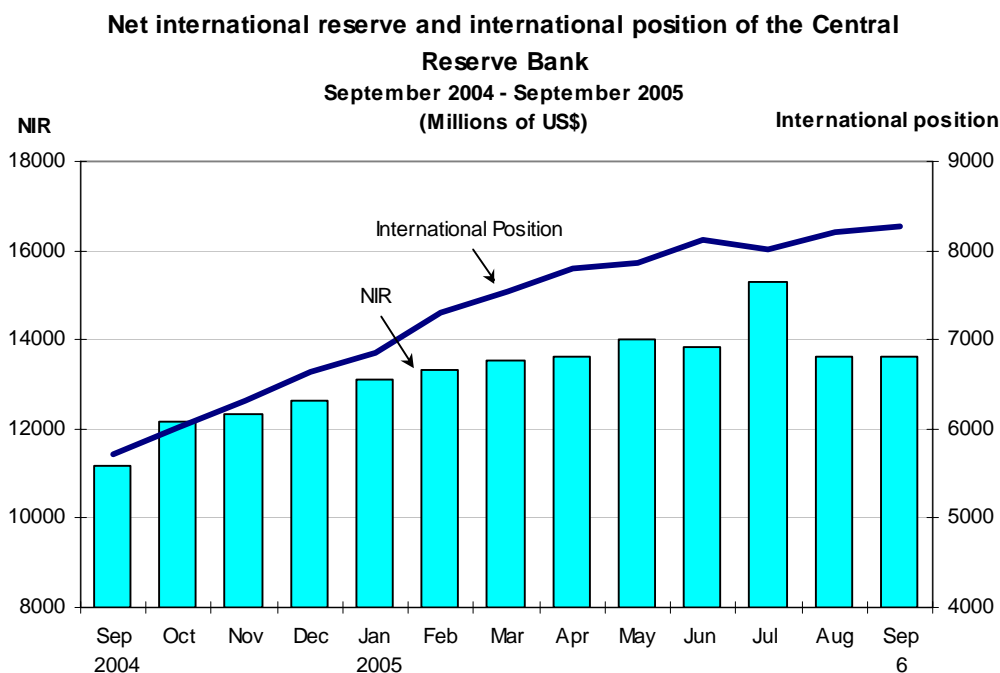
Nº 36 – September 9, 2005

Net international reserves at US\$ 13 612 millions

As of **September 6**, net international reserves (NIR) amounted to US\$ 13 612 millions, down US\$ 13 millions from end-August. This decrease was mainly due to lower public sector deposits in US\$ 149 millions. This evolution was partially offset by higher financial system deposits in US\$ 91 millions, net purchases of foreign

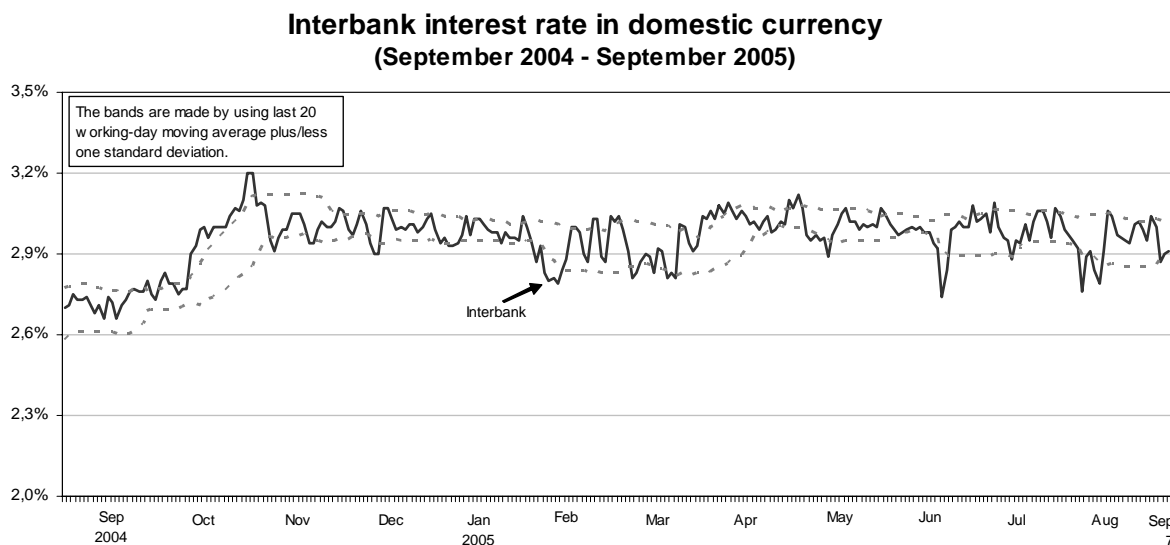
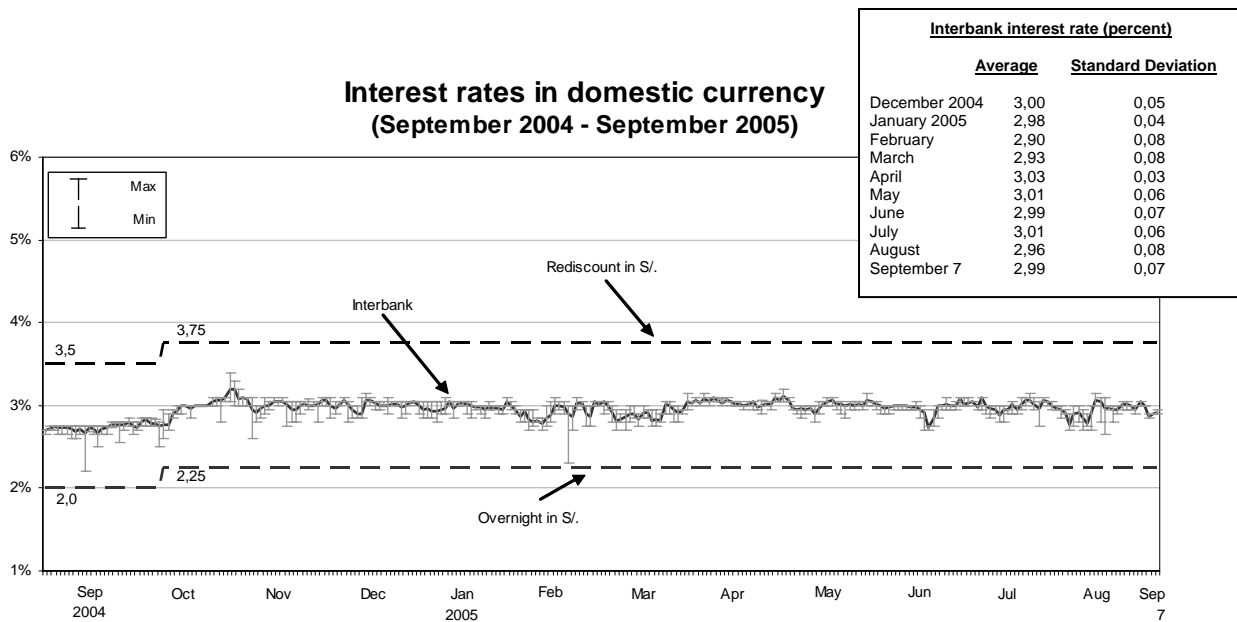
currency by US\$ 5 millions and investment yield by US\$ 38 millions.

Year-to-date, NIRs have increased US\$ 981 millions, whereas the **Central Bank's international position** (US\$ 8 262 millions), grew by US\$ 1 623 millions.



Interbank interest rate at 2,99 percent

Between **September 1 and 7**, the average interest rate in domestic currency was 2,99 percent.



Monetary operations

Between **September 1 and 7**, the Central Bank made the following operations:

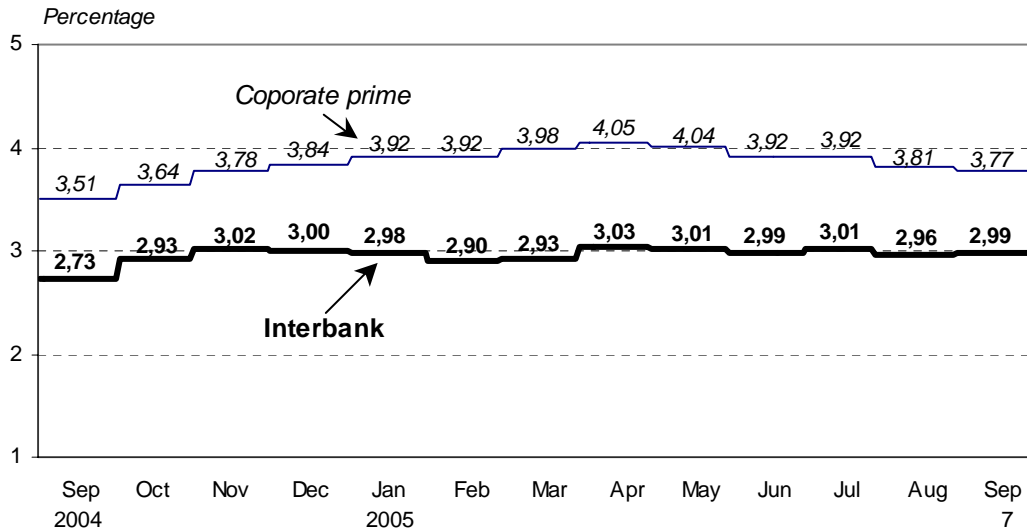
- Auctions of CDBCRP with a: i) 1-week maturity by S/. 104, S/. 73, S/. 50 and S/. 50 millions at an average interest rate of 3,08; 3,09; 3,08 and 3,08 percent, respectively; ii) 1-year by S/. 50 millions in 3 occasions at 4,10; 4,10 and 4,15 percent, respectively and iii) 1,5-year by S/. 20 millions at 4,50 percent.
- Auctions of temporary purchase of CDBCRP and BTP with a 1-day maturity by S/. 350 and S/. 130 millions at 3,09 and 3,07 percent, respectively.
- Foreign currency purchase over-the-counter mechanism by US\$ 8 millions at an average exchange rate of S/. 3,285.
- Overnight deposits on September 2, 6 and 7 by S/. 4, S/. 80 and S/. 118 millions, respectively.

Corporate prime interest rate at 3,77 percent

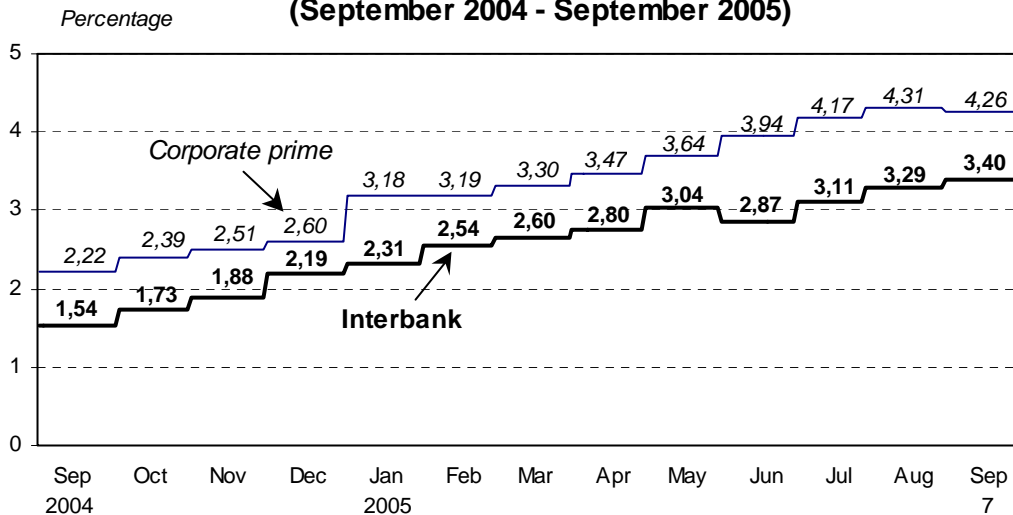
As of **September 7**, the 90-day average corporate prime interest rate in domestic currency decreased from 3,81 in August to

3,77 percent and the rate in dollars from 4,31 to 4,26 percent.

**Monthly average interest rate in domestic currency
(September 2004 - September 2005)**



**Monthly average interest rate in foreign currency
(September 2004 - September 2005)**



Exchange rate: S/. 3,297

From August 31 to September 7, the asked banking system exchange rate fluctuated between S/. 3,279 and S/. 3,322 due to higher dollar demand by some commercial banks. As of September 7 the exchange rate was S/. 3,297. Up to

September 6, the bank's balance of net forward sales diminished in US\$ 18 millions, meanwhile the bank's exchange position increased in US\$ 41 millions, from end-August.

BANKS' EXCHANGE POSITION
(Millions of US\$)

	December 2003	December 2004	August 2005	September 6
a. Net sales to the public (i-ii)	607	699	352	334
i. Forward sales to the public	834	1 163	1 256	1 310
ii. Forward purchases to the public	227	464	904	976
b. Banks' exchange position	536	340	358	399

Monetary base as of August 31, 2005

The **monetary base** balance as of August 31 was S/. 10 184 millions, down 5,1 percent (S/. 551 millions) from end-July. In average terms, the year on year rate of growth of the monetary base in this period was 32,4 percent (30,2 percent in July).

The main explanations for this result were CDBCRP's net placements (S/. 344

millions), foreign currency sales to the public sector (US\$ 100 millions or S/. 327 millions), the redemption of temporary purchases of securities (S/. 317 millions) and higher public sector deposits (S/. 295 millions). These operations were partially offset by purchases of foreign currency over-the-counter mechanism (US\$ 214 millions or S/. 696 millions).

Banking system monetary accounts as of August 22, 2005

Through last 4 weeks, liquidity in **domestic currency** decreased 1,7 percent (S/. 500 millions) to a balance of S/. 28 137 millions. Credit to the private sector in the same currency augmented 2,9 percent (S/. 367 millions) to S/. 12 815 millions. However, in annual terms this aggregates grew by 31,4 and 18,8 percent, respectively.

Liquidity in **foreign currency** augmented 1,9 percent (S/. 189 millions) to a balance of S/. 10 173 millions (an annual growth rate of 3,6 percent). Credit to the private sector in the same currency diminished 1,7 percent (US\$ 178 millions) to US\$ 10 313 millions (an annual growth rate of 4,4 percent).

END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM												
	BASE MONETARY		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		LIABILITIES 1/		CREDIT IN F/C	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
2003												
Dec.	11,5%	10,1%	3,6%	10,5%	-1,2%	5,1%	0,5%	-2,6%	-0,1%	-8,0%	-0,6%	-5,8%
2004												
Jan.	-6,4%	13,4%	2,6%	17,0%	-0,2%	8,8%	-0,2%	-2,7%	1,4%	4,8%	-1,0%	-4,0%
Feb.	0,7%	14,5%	-0,6%	13,3%	-0,5%	4,2%	-2,7%	-5,3%	1,9%	-3,3%	-0,9%	-4,6%
Mar.	0,7%	16,6%	1,5%	12,9%	3,6%	6,3%	0,0%	-5,2%	-4,7%	8,8%	0,5%	-3,7%
Apr.	4,4%	18,2%	-0,6%	12,6%	0,0%	2,6%	0,9%	-3,8%	7,4%	4,0%	1,2%	-3,5%
May.	0,7%	20,3%	0,5%	12,3%	-0,2%	1,9%	-0,4%	-3,3%	13,6%	20,7%	1,5%	-1,2%
Jun.	0,7%	19,2%	-0,1%	14,1%	0,8%	3,9%	3,0%	-1,5%	3,4%	28,4%	0,7%	-0,3%
Jul.	9,9%	21,0%	2,6%	10,7%	1,2%	5,1%	2,4%	2,2%	-5,1%	17,6%	0,5%	0,8%
Aug.	-5,2%	18,6%	1,3%	14,0%	0,4%	6,2%	-1,8%	0,6%	-5,2%	20,8%	-1,2%	-0,5%
Sep.	-1,0%	20,5%	2,8%	17,0%	1,6%	8,0%	-0,1%	1,3%	6,5%	30,6%	-1,2%	-0,6%
Oct.	4,5%	24,3%	6,7%	24,1%	3,5%	12,3%	-0,9%	-0,1%	-17,1%	2,8%	-0,7%	-1,1%
Nov.	0,6%	21,7%	2,9%	25,6%	0,4%	9,4%	0,4%	1,1%	4,2%	2,7%	1,0%	-0,4%
Dec.	14,9%	25,3%	5,7%	28,1%	1,0%	11,9%	0,8%	1,4%	1,6%	4,5%	1,1%	1,3%
2005												
Jan.	-6,7%	25,0%	0,3%	25,3%	-0,2%	11,9%	0,5%	2,1%	24,7%	28,4%	0,3%	2,7%
Feb.	2,0%	26,7%	3,8%	30,8%	0,4%	12,9%	-0,5%	4,3%	-9,4%	14,1%	-0,1%	3,5%
Mar.	-0,2%	25,7%	3,7%	33,6%	2,8%	12,1%	-2,0%	2,2%	6,0%	27,0%	0,4%	3,4%
Abr.	5,2%	26,6%	-1,2%	32,9%	1,7%	14,0%	4,0%	5,4%	11,1%	31,3%	2,2%	4,4%
May.	0,8%	26,7%	0,1%	32,2%	1,7%	16,2%	2,8%	8,8%	-2,1%	13,2%	1,9%	4,9%
Jun.	1,9%	28,1%	2,2%	35,4%	0,8%	16,2%	-0,7%	4,9%	-8,2%	0,5%	1,6%	5,7%
Jul.15	7,7%	29,9%	4,2%	35,1%	1,2%	16,0%	-1,4%	3,1%	2,0%	2,6%	0,9%	5,5%
Jul.22	10,4%	31,4%	3,2%	33,4%	2,5%	16,2%	0,0%	2,3%	5,8%	2,1%	0,2%	5,2%
Jul. 31	12,1%	30,6%	3,4%	36,4%	2,1%	17,3%	-0,8%	1,6%	5,6%	13,3%	0,5%	5,7%
Ago. 15	1,2%	32,1%	-0,3%	35,9%	2,5%	19,3%	2,0%	4,2%	-1,0%	0,5%	-1,1%	4,7%
Ago. 22	-4,0%	31,9%	-1,7%	31,4%	2,9%	18,8%	1,9%	3,6%	-5,3%	6,3%	-1,7%	4,4%
Memo:												
Balance as of Jul. 22 (Mill.Sr. or Mill.US\$)	10 510		28 637		12 449		9 984		947		10 491	
Balance as of Aug. 22 (Mill.Sr. or Mill.US\$)	10 085		28 137		12 815		10 173		897		10 313	

1/ Short term external liabilities of banking enterprises.

Trade surplus of US\$ 489 million in July

In **July 2005**, the trade balance recorded a surplus for 20 consecutive months. This period, trade surplus was US\$ 489 million, up US\$ 153 million from July 2004. In the period January-July the trade surplus totaled US\$ 2 572 million.

Exports amounted to US\$ 1 530 million in July, up US\$ 404 million (36 percent) from a year ago, reflecting both the increase of traditional exports (41 percent) –such as oil and molybdenum- and non-traditional exports (23 percent) –such as chemical and agriculture products-.

Traditional exports totaled US\$ 1 152 million, US\$ 336 million higher than a year ago and US\$ 74 million (7 percent) higher than in June. The former was mainly

explained by greater sales of oil and derivatives (US\$ 98 million or 261 percent), molybdenum (US\$ 95 million or 291 percent), copper (US\$ 68 million or 36 percent) and gold (US\$ 52 million or 29 percent). Against June, traditional exports grew by 7 percent (US\$ 74 million).

Over the period January-July, exports amounted to US\$ 6 820 million, up 42 percent (US\$ 2 013 million) from the same period a year ago. The most remarkable items were mining products, which grew by 33 percent (US\$ 1 239 million), mainly molybdenum (US\$ 566 million or 376 percent), copper (US\$ 392 million or 31 percent) and oil and derivatives (US\$ 445 million or 133 percent).

TRADE BALANCE

(Millions of US\$)

	2004	2005		Jul.05/Jul.04		January-July			
	Jul.	Jun.	Jul.	Var.	% var.	2004	2005	Var.	% var.
1. EXPORTS	1 125,8	1 419,7	1 529,7	403,9	35,9	6 746,0	9 280,5	2 534,4	37,6
Traditional products	816,0	1 077,7	1 152,1	336,1	41,2	4 807,4	6 820,3	2 012,9	41,9
Non-traditional products	300,4	331,7	367,9	67,5	22,5	1 874,2	2 381,3	507,1	27,1
Other products	9,4	10,4	9,8	0,3	3,6	64,4	78,8	14,4	22,3
2. IMPORTS	789,3	944,6	1 040,4	251,1	31,8	5 336,9	6 708,2	1 371,3	25,7
Consumer goods	158,4	177,1	176,7	18,3	11,5	1 029,3	1 237,3	208,0	20,2
Raw materials and intermediate goods	427,0	529,8	593,1	166,0	38,9	2 932,0	3 722,2	790,1	26,9
Capital goods	195,5	229,0	261,4	65,9	33,7	1 311,9	1 683,0	371,1	28,3
Other goods	8,4	8,8	9,3	0,9	10,8	63,8	65,8	2,1	3,2
3. TRADE BALANCE	<u>336,5</u>	<u>475,1</u>	<u>489,3</u>	<u>152,8</u>	<u>45,4</u>	<u>1 409,1</u>	<u>2 572,2</u>	<u>1 163,1</u>	<u>82,5</u>

In July, **non-traditional** products totaled US\$ 368 million, up 23 percent (US\$ 78 million) from a year ago, thanks to the larger embankments of chemical- (US\$ 30 million or 96 percent), agriculture (US\$ 17 million or 27 percent) and textile products (US\$ 12 million or 12 percent).

Between January and July 2005, non-traditional exports amounted to US\$ 2 381 million, up 27 percent (US\$ 507 million) from a year ago. It should be noted that this increase mainly obeys to higher volumes (20 percent) since prices grew by only 6 percent.

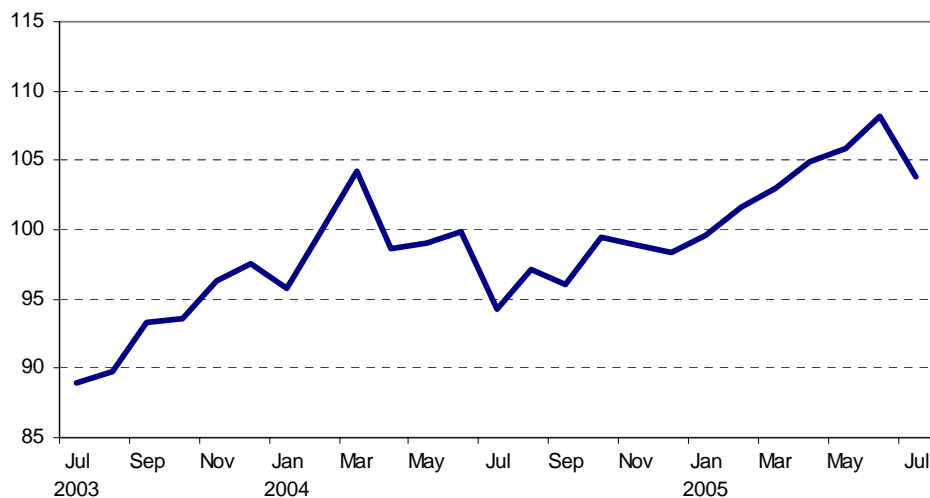
Imports amounted to US\$ 1 040 million in July, up 32 percent from a year ago and 10 percent from the previous month. The former mainly obeys to higher acquisitions

of intermediate-, capital- and consumer goods in 39, 34 and 12 percent, respectively.

In the period January-July 2005, imports totaled US\$ 6 708 million, up US\$ 1 371 million (26 percent) from the same period in 2004, due to higher imports of intermediate goods for industry (US\$ 417 million or 23 percent), oil, lubricants and derivatives (US\$ 345 million or 36 percent) as well as capital goods for industry (US\$ 220 million or 24 percent).

Terms of trade increased 10,2 percent thanks to the growth of export prices (18,7 percent) that exceeded the increase in import prices (7,7 percent). Terms of trade grew by 5,1 percent in the period January-July.

TERMS OF TRADE
(1994=100)

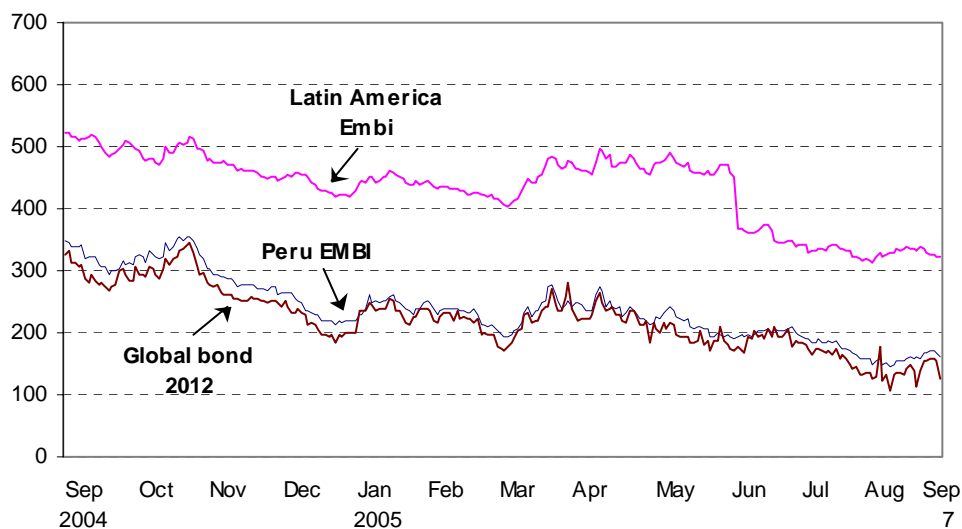


EMBI+ Peru bond's spread at 1,60 percent

Between **August 31 and September 7**, the **EMBI+ Peru's** spread decreased from 1,69 to 1,60 percent in line with other emerging

economies spreads -the EMBI+ Global passed from 2,96 to 2,81 percent-

Country risk indicators
(September 2004 - September 2005)



International markets

Between **August 31 and September 7**, the **gold's** price increased 2,7 percent to US\$ 446 per Troy ounce, due to the

weakening of the US dollar and the higher demand from India.

Gold prices



The **copper's** price dropped 1,6 percent to US\$ 1,74 per lb, reflecting the larger LME inventories, which passed from 66 to 71

thousand MT, the highest level over last 10 months.

Copper prices



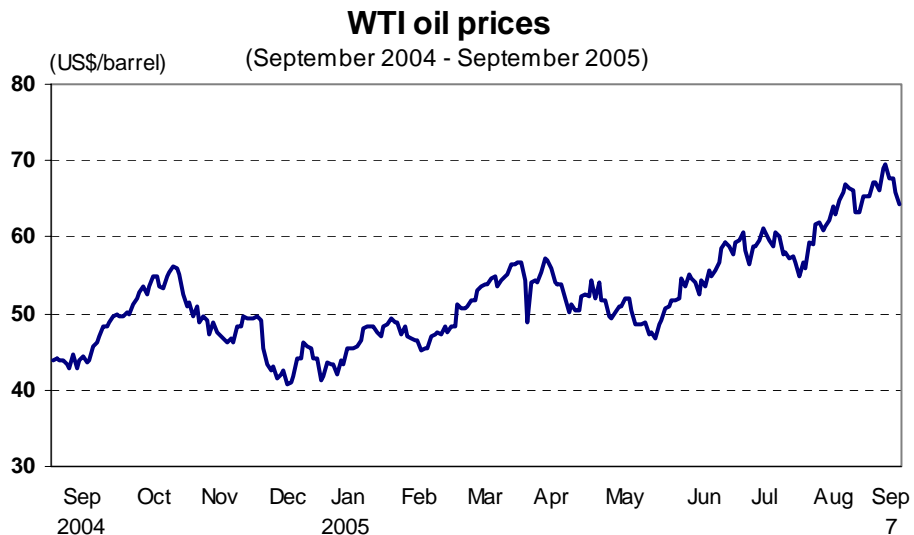
The **zinc's** price grew by 3,4 percent to US\$ 0,64 per lb, once the LME halted New Orleans' inventory's trading –which

represents 45 percent of overall LME inventories-.



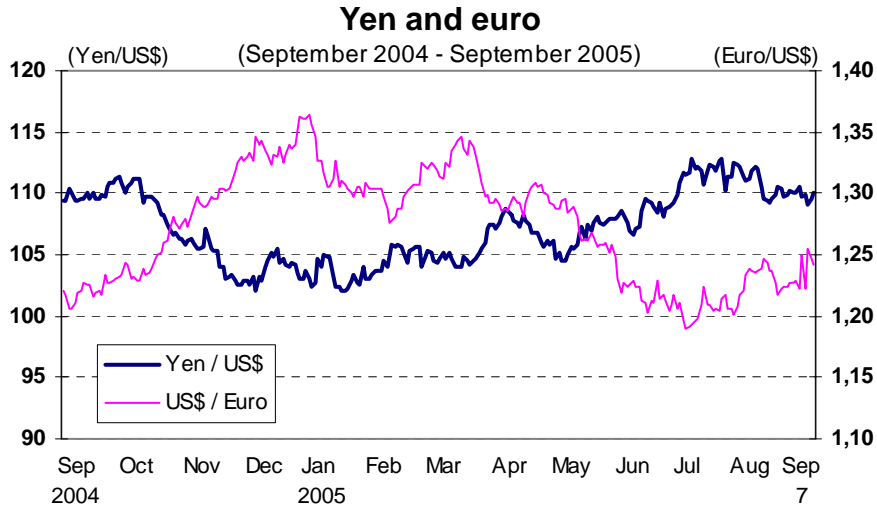
The **WTI oil** price decreased 6,6 percent to US\$ 64,4 per barrel following the resume of some Mexican Gulf oil platforms' operations and the statement of

the International Energy Agency on the release of 2 million oil barrels over next 30 days. Besides, it was also known that US inventories decrease less than expected.



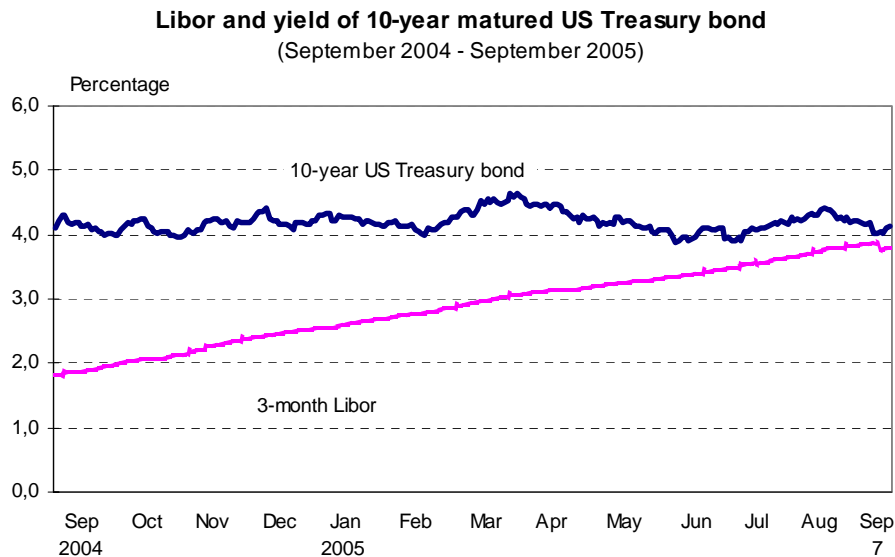
The **US dollar** depreciated 1,6 percent against the **euro** and 0,5 percent against

the **yen** due to the concern of hurricane Katrina's impact on US economy.



Between **August 31 and September 7**, the **3-month Libor** decreased from 3,87 to 3,80 percent, whereas the yield of the **10-year-matured US Treasury bond**

passed from 4,02 to 4,14 percent following the statement of the Fed of Chicago upon recent inflationary risks.

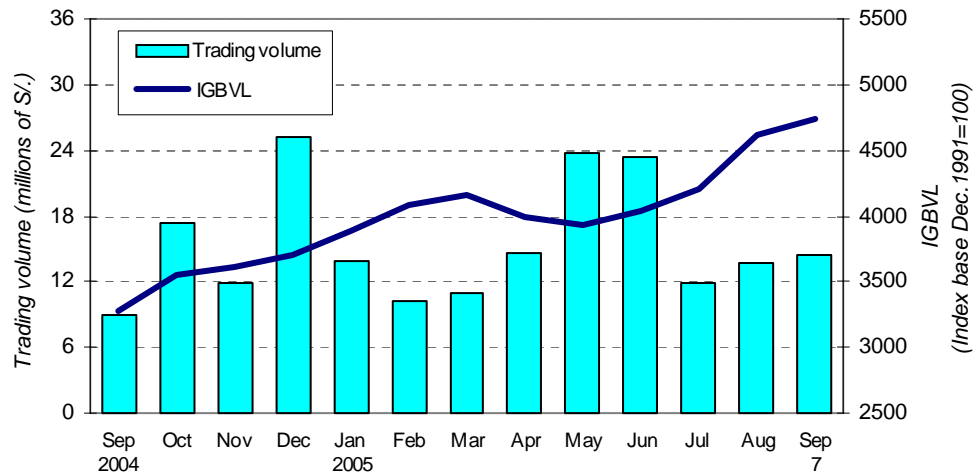


Lima Stock Exchange

As of **September 7**, the **General** and **Blue Chip** indices of the Lima Stock Exchange increased 2,8 and 2,5 percent, respectively,

both reaching new historic maximums. In the year, these indices have increased 27,8 and 21,6 percent, respectively.

LSE indicators
(September 2004 - September 2005)



Indicadores Económicos / Economic Indicators

	2003		2004		2005											
	DIC.	DIC.	MAR.	ABR.	MAY.	JUN.	JUL.	31 Ago.	AGO.	1 Set.	2 Set.	5 Set.	6 Set.	7 Set.	SET.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Var.															
Posición de cambio / <i>Net international position</i>	4 583	6 639	7 545	7 807	7 858	8 127	8 014	8 216	202	8 262	8 268	8 274	8 262		46	
Reservas internacionales netas / <i>Net international reserves</i>	10 194	12 631	13 555	13 629	14 016	13 818	15 283	13 625	-1 657	13 677	13 752	13 759	13 612		-13	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	2 892	2 915	2 854	2 673	3 013	2 836	2 817	2 723	-94	2 772	2 858	2 844	2 814		91	
Empresas bancarias / <i>Banks</i>	2 687	2 811	2 748	2 575	2 902	2 684	2 688	2 649	-39	2 697	2 780	2 760	2 707		59	
Banco de la Nación / <i>Banco de la Nación</i>	154	45	46	39	50	96	69	19	-50	15	19	24	45		26	
Resto de instituciones financieras / <i>Other financial institutions</i>	52	58	60	59	61	56	60	55	-5	60	59	60	61		7	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 761	3 120	3 199	3 195	3 207	2 913	4 513	2 753	-1 759	2 712	2 694	2 709	2 604		-149	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Origen externo de la emisión primaria / <i>External origin of the monetary base</i>	175	306	260	254	151	265	-108	-47	112	5	0	0	0	3	8	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	176	345	360	353	251	365	765	3	213	5	0	0	0	3	8	
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>	0	-40	-100	-100	-100	-100	-875	-50	-100	0	0	0	0	0	0	
TIPO DE CAMBIO (\$/por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.	
Compra interbancario / <i>Interbank bid</i>	3,471	3,276	3,258	3,257	3,254	3,252	3,252	3,284	3,256	3,278	3,303	3,318	3,315	3,293	3,301	
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3,472	3,283	3,260	3,259	3,255	3,253	3,287	3,256	3,276	3,299	3,310	3,335	3,292	3,302	
	Mediodía / <i>Midday</i>	3,471	3,281	3,260	3,259	3,255	3,254	3,286	3,257	3,278	3,318	3,324	3,320	3,294	3,307	
	Cierre / <i>Close</i>	3,471	3,282	3,260	3,258	3,255	3,253	3,281	3,257	3,289	3,310	3,334	3,300	3,293	3,305	
Promedio / <i>Average</i>	3,471	3,284	3,260	3,259	3,255	3,253	3,285	3,257	3,279	3,306	3,321	3,319	3,295	3,304		
Sistema Bancario (SBS) / <i>Banking System</i>	3,471	3,280	3,258	3,257	3,254	3,252	3,251	3,283	3,257	3,278	3,297	3,317	3,319	3,295	3,301	
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	106,6	105,0	104,8	104,5	104,3	103,0	102,9		104,6							
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	11,5	14,9	-0,2	5,2	0,8	1,9	12,1	-5,1	-5,1						
	(Var. % últimos 12 meses) / (% 12-month change)	10,1	25,3	25,7	26,6	26,7	28,1	30,6	30,7	30,7						
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	3,6	5,7	3,7	-1,2	0,1	2,2	3,4								
	(Var. % últimos 12 meses) / (% 12-month change)	10,5	28,1	33,6	32,9	32,2	35,4	36,4								
Crédito sector privado / <i>Credit to the private sector</i>	(Var. % mensual) / (% monthly change)	-1,2	1,0	2,8	1,7	1,7	0,8	2,1								
	(Var. % últimos 12 meses) / (% 12-month change)	5,1	11,9	12,1	14,0	16,2	16,2	17,3								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		-0,8	-0,4	8,7	-4,6	2,0	3,2	0,2	1,6	1,6	-1,4	-0,2	0,6			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,2	0,4	0,5	0,6	0,6	0,6	0,6	0,9	0,9	3,4	3,0	3,0			
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		192	267	271	275	276	278	315	101	288	706	631	613	627	477	
Créditos por regulación monetaria (millones de S./) / <i>Rediscounts (Millions of S./)</i>		0	0	0	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>		1 196	1 918	2 619	4 665	5 091	4 985	4 680	4 975	4 975	5 107	5 030	4 953	4 781	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		4 097	8 255	11 261	9 960	9 573	10 465	9 538	9 883	9 883	9 883	9 513	9 663	9 786	9 935	
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	0	0	385	0	0	317	0	0	480	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	13,97	14,68	15,54	14,92	15,13	15,51	15,64	14,74	15,16	14,67	14,81	14,89	14,69	14,70	
	Interbancaria / <i>Interbank</i>	2,51	3,00	2,93	3,03	3,01	2,99	3,01	2,95	2,96	3,04	3,00	2,87	2,90	2,91	
	Prefeferencial corporativa a 90 días / <i>Corporate Prime</i>	3,32	3,84	3,98	4,05	4,04	3,92	3,92	3,77	3,81	3,77	3,77	3,77	3,77	3,77	
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,08	s.m.	s.m.	s.m.	s.m.	
	Créditos por regulación monetaria / <i>Rediscounts **</i>	3,25	3,75	3,75	3,75	3,75	3,75	3,75	3,75	3,75	3,75	3,75	3,75	3,75	3,75	
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	3,91	4,46	4,48	4,59	4,61	4,59	4,66	4,65	4,65	4,65	4,66	4,64	4,63	4,61	
Moneda extranjera / Foreign currency																
Crédito sector privado / <i>Credit to the private sector</i>	(Var. % mensual) / (% monthly change)	-0,6	1,1	0,4	2,2	1,9	1,6	0,5								
	(Var. % últimos 12 meses) / (% 12-month change)	-5,8	1,3	3,4	4,4	4,9	5,7	5,7								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		0,2	1,2	1,1	4,1	1,3	-0,5	-2,2	0,3	0,3	0,0	0,3	-0,5			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,1	0,6	0,1	0,2	0,1	0,3	0,7	0,3	0,3	1,7	2,2	2,3			
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	0	0	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</i>	7,24	7,66	8,26	8,19	8,25	8,31	8,59	8,81	8,73	8,83	8,87	8,87	8,88	8,90	
	Interbancaria / <i>Interbank</i>	1,09	2,19	2,60	2,80	3,04	2,87	3,11	3,34	3,29	3,38	3,38	3,36	3,40	3,47	
	Prefeferencial corporativa a 90 días / <i>Corporate Prime</i>	1,72	2,60	3,30	3,47	3,64	3,94	4,17	4,35	4,31	4,26	4,26	4,26	4,26	4,26	
	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.	s.m.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	13,4	2,6	2,0	-4,2	-1,4	2,9	4,3	0,5	9,5	1,1	0,0	0,6	0,7	0,3	2,8	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	16,2	3,1	1,9	-4,4	-0,7	1,6	3,9	0,6	6,4	1,5	-0,1	0,5	0,4	0,1	2,5	
Monto negociado en acciones (Mill. S./) - Prom. diario	15,7	25,3	10,9	14,7	23,7	23,4	11,9	42,7	13,7	30,0	11,5	8,3	9,0	13,0	14,4	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / <i>Monthly</i>	0,56	-0,01	0,65	0,12	0,13	0,26	0,10		-0,18							
Inflación últimos 12 meses / <i>% 12 months change</i>	2,48	3,48	1,88	2,02	1,79	1,48	1,40		1,22							
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S./)																
Resultado primario / <i>Primary balance</i>	-740	-1 165	828	1 961	427	496	-372									
Ingresos corrientes / <i>Current revenue</i>	2 963	3 322	3 502	4 768	3 290	3 219	3 010									
Gastos no financieros / <i>Non-financial expenditure</i>	3 827	4 489	2 681	2 831	2 870	2 733	3 499									
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / <i>Trade balance</i>	184	410	408	188	356	475	489									
Exportaciones / <i>Exports</i>	909	1 380	1 344	1 250	1 357	1 420	1 530									
Importaciones / <i>Imports</i>	726	970	936	1 063	1 001	945	1 040									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>	3,6	8,7	4,7	6,2	6,3	4,6										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1,17	2,50	3,02	3,15	3,28	3,42	3,60	3,87	3,80	3,86	3,76	3,78	3,79	3,80	3,80	
Dow Jones (Var. %) / <i>(% change)</i>	6,53	3,40	-2,44	-2,96	2,70	-1,84	3,56	0,06	-2,09	0,39	-0,12	s.m.	1,36	0,42	2,06	
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	4,26	4,22	4,49	4,32	4,13	3,99	4,16	4,02	4,26	4,03	4,04	4,03	4,10	4,14	4,07	
Stripped spread del EMBI+ - PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	318	236	226	244	222	198	193	169	157	168	171	171	167	160	167	
Bono Global 2012 - Perú (en pbs) / <i>Global Bond 2012 - Peru (basis points)</i>	304	216	212	234	203	188	179	155	137	156	158	158	154	126	150	

* 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.22 de la Nota Semanal.

** Corresponde a la mayor tasa entre 3,75% o la tasa interbancaria del día.

*** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.

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