



BANCO CENTRAL DE RESERVA DEL PERÚ

WEEKLY REPORT

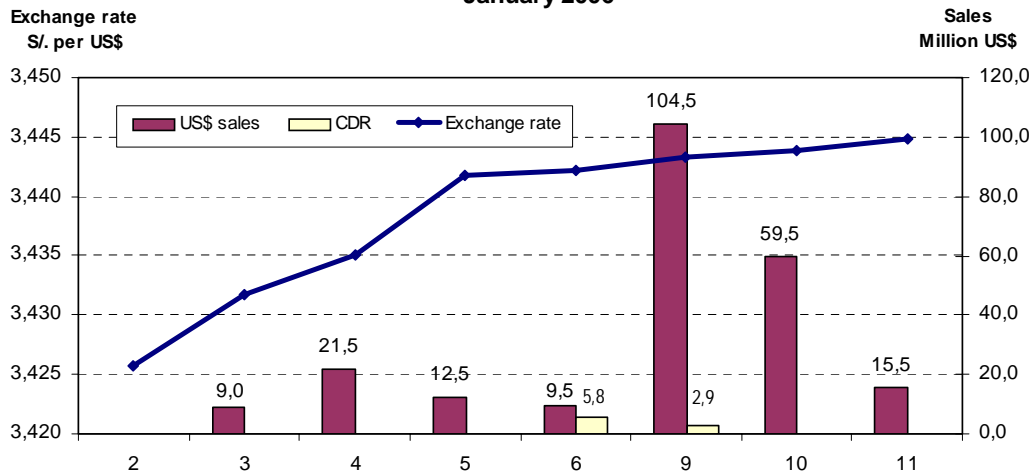
Nº 2 – January 13, 2006

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Year to date the CRBP sales US\$ 232 million

The average exchange rate of the day increased from S/. 3,430 per dollar in December 30 to S/. 3,445 per dollar in January 11 on the interbank market. In the month, there were demand pressures in the spot market (US\$ 120 million) and forward market (US\$ 74 million), and an increased of the bank's exchange position (US\$ 42 million). These pressures were covered basically with the intervention of the Central Reserve Bank of Peru (CRBP) with sales of foreign currency over-the-counter mechanism and with placements of Adjustable Certificates of Deposits (CDRBCRP). The CRBP sales US\$ 232 million in exchange market and auctions Adjustable Certificates of Deposits by US\$ 9 million.

**Exchange rate and CRBP Intervention
January 2006**



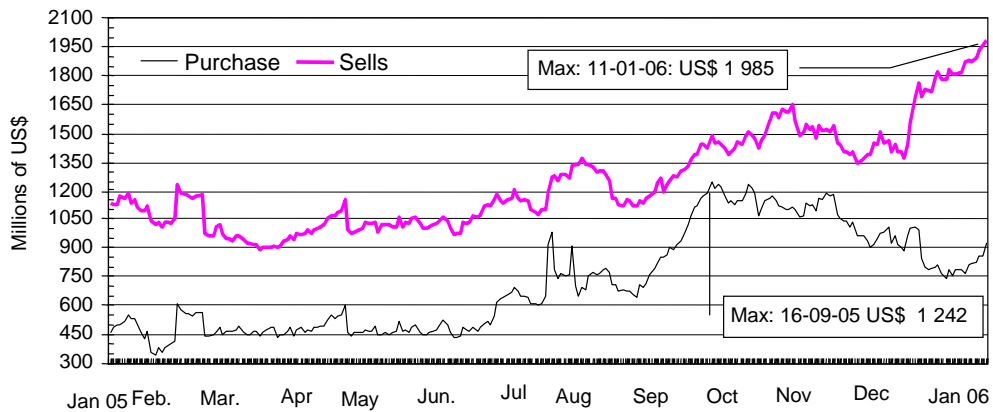
**EXCHANGE RATE MARKET
(Million of US\$)**

Month	Net demand of foreign currency			Change in the bank's exchange position	CRBP operations		Exchange rate - End of period
	Spot market 1/		Forward market		Spot intervention	Placement of CDR	
	AFP	Total					
2005							
January	88	225	141	40	-327	0	3,267
February	41	303	97	-62	-462	0	3,257
March	-3	399	26	65	-360	0	3,260
April	-20	379	-21	5	-353	0	3,256
May	-16	197	25	-29	-251	0	3,254
June	-39	281	81	-3	-365	0	3,254
July	-7	452	361	49	-765	0	3,254
August	-192	-43	211	-46	-214	0	3,281
September	-66	-35	37	-31	-33	0	3,344
October	-51	67	-106	45	34	50	3,376
November	-113	122	-107	68	53	0	3,416
December	-76	-79	-525	40	345	300	3,419
2006							
January 2/	-72	-120	-74	42	232	9	3,445

1/ Bidder with negative sign / Supplier with positive sign.

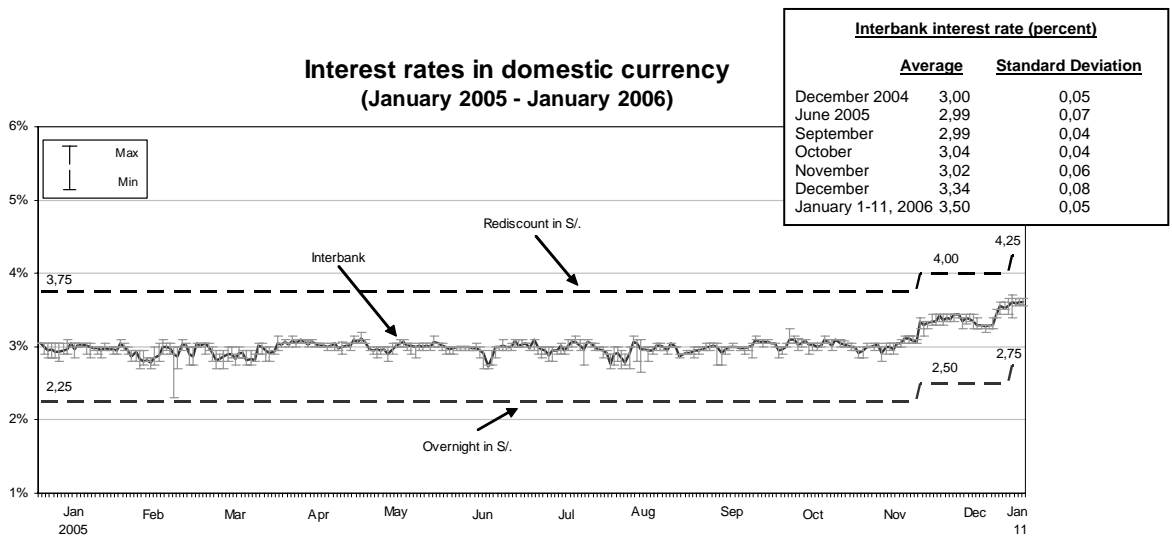
2/ As of January 11, 2006.

BALANCE OF MATURED FORWARD: 2005-2006

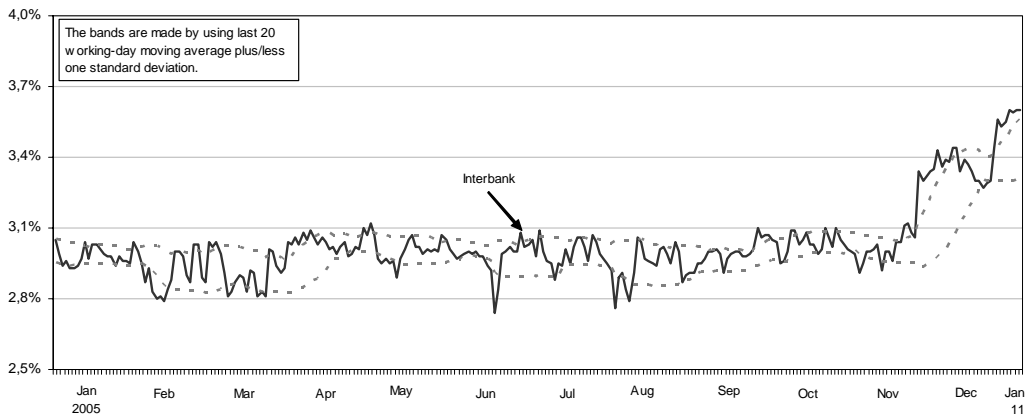


Interbank interest rate rise to 3,50 from 3,34 percent

In line with the raise in the reference interest rates from 3,25 to 3,50 percent in the January Monetary Program, the average **interbank rate in domestic currency** increased from 3,34 percent in December to 3,50 percent on January 11.

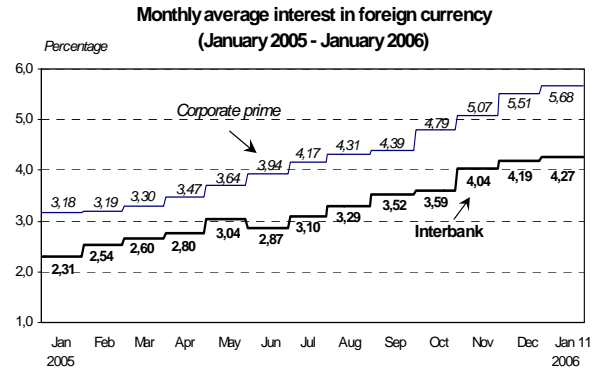
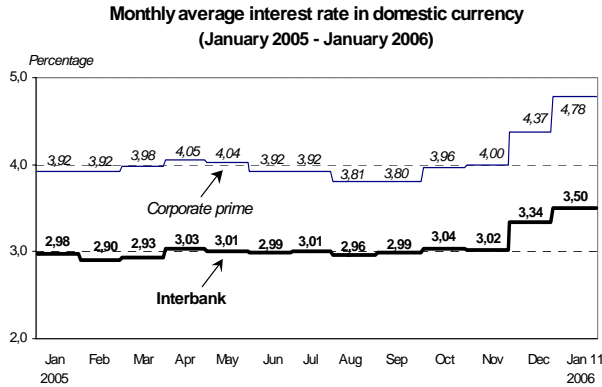


Interbank interest rate in domestic currency (January 2005 - January 2006)



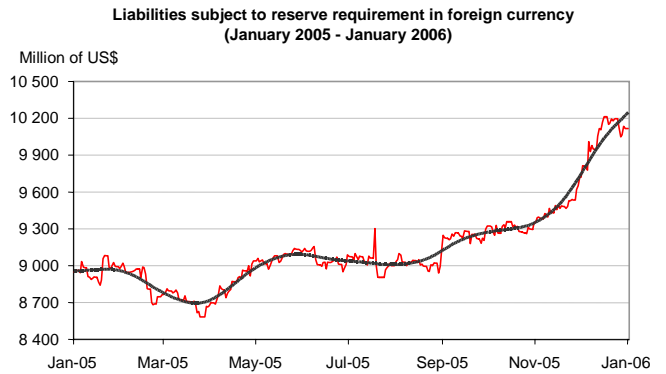
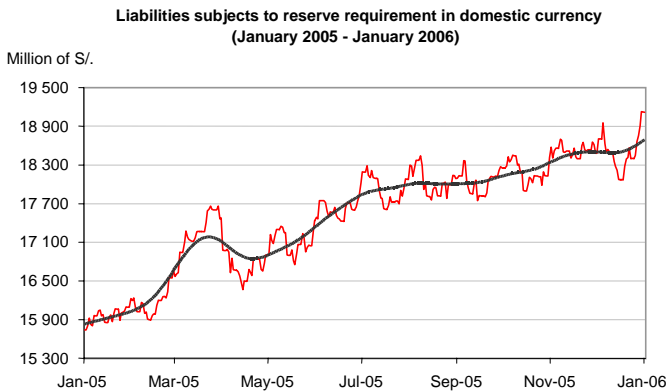
Decreases the differential between the corporate rates

As of **January 11**, the 90-day average corporate prime interest rate in domestic currency augmented from 4,37 percent in December to 4,78 percent and the rate in dollars from 5,51 to 5,68 percent. Thus, the differential between the mentioned rates diminished from 114 to 90 basis points, owed partly to the increase of the reference interest rate of the CRBP to 3,50 percent in January's Monetary Program.



Liabilities subject to reserve requirement increase in soles and dollars

On January 10, the liabilities subject to reserve requirement in **soles** was S/. 19 102 million; up S/. 701 million from December 31, 2005. Meanwhile the liabilities subject to reserve requirement in **dollars** was US\$ 10 252 million, up US\$ 56 million from December 31, 2005.



CRBP sales foreign currency by US\$ 202 million between January 5 and 11

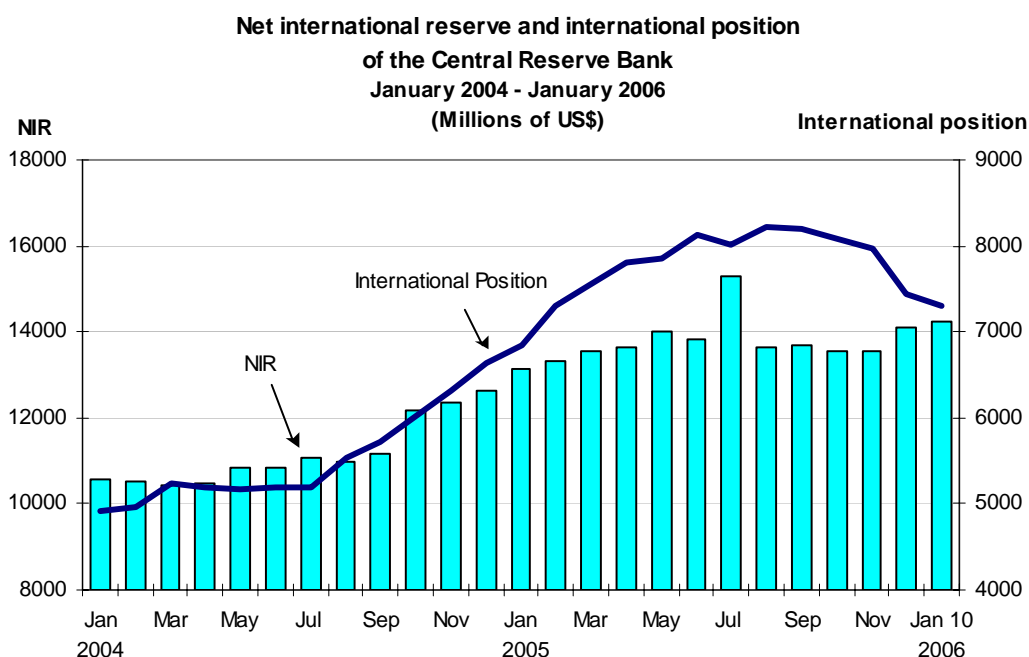
Between **January 5 and 11**, the Central Bank made the following operations:

- Auctions of temporary purchase of CDBCRP and BTP at an average daily of S/. 2 357 million and at an average interest rate between 3,53 and 3,64 percent.
- Auctions of Adjustable Certificates Deposits (CDRBCRP) with a 6 month maturity by S/. 2, S/. 18 and S/. 10 million at an average interest rate of 4,55; 4,59 and 4,60 percent, respectively.
- Foreign currency sales over-the-counter mechanism by US\$ 202 million at an average exchange rate of S/. 3,443 per dollar.
- Overnight deposits on January 11 by S/. 7 million.

NIR covers 2,8 times external debt due in one year

As of **January 10**, the **net international reserves (NIR)** amounted to US\$ 14 253 million, up US\$ 156 million from end-2005. This increase is explained mainly by higher financial system deposits in US\$ 273 million, changes in the value of currencies and gold in US\$ 78 million and higher public sector deposits in US\$ 27 million. This evolution was partially offset by sales over-the-counter mechanism by US\$ 217 million, net paid of interests by US\$ 2 million and lower deposits of the Insurance Fund's Deposit by US\$ 2 million.

As of **January 10**, NIR cover 2,8 times external debt due in one year, 14 months of imports and 0,7 times the total monetary aggregate in soles, which is a high level of coverage. The **Central Bank's international position** amounted to US\$ 7 312 million, that is equivalent to 1,4 times external debt due in one year, 7 months of imports, 2,1 times the monetary base and 0,4 times the total monetary aggregate in soles.



EXTERNAL VULNERABILITY INDICATORS (Information as of January 10, 2006)

	NIR
Level (Million of US\$)	14 253
NIR / External debt due in one year (times)	2,8
NIR (number of months of imports of goods)	14
NIR / total monetary aggregate in soles (times)	0,7

Monetary base as of January 7

The **monetary base** balance as of January 7 was S/. 12 138 million up 3,5 percent (S/. 414 million) from end-2005. In average terms, the year on year rate of growth of the monetary base in this period was 30,7 percent (26,9 percent in December 2005).

The main explanations for this result were lower public sector deposits (S/. 587 million), CDBCRP'S net redemptions (S/. 430 million) and lower financial system overnight deposits (S/. 60 million). These operations were partially offset by the lower temporary purchase of securities (S/. 482 million), sales of foreign currency over-the-counter mechanism (US\$ 53 million or S/. 180 million) and net placements of Adjustable Certificates Deposits (S/. 20 million).

Banking system credit in soles increased 7,8 percent

Through last 4 weeks, liquidity in **domestic currency** increased 5,9 percent (S/. 1 715 million) to a balance of S/. 30 715 million. Credit to the private sector in the same currency augmented 7,8 percent (S/. 1 091 million) to S/. 15 047 million. However, in annual terms this aggregates grew by 16,9 and 29,7 percent, respectively.

Liquidity in **foreign currency** increased 5,5 percent (US\$ 570 million) to a balance of US\$ 10 840 million (an annual growth rate of 12,6 percent). Credit to the private sector in the same currency augmented 1,6 percent (US\$ 159 million) to US\$ 10 398 million (an annual growth rate of 5,3 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												
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%
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%
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%
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%	10,5%	30,7%	2,2%	4,4%
May.	0,8%	26,7%	0,1%	32,2%	1,7%	16,2%	2,8%	8,8%	-1,9%	12,8%	1,9%	4,9%
Jun.	1,9%	28,1%	2,2%	35,4%	0,8%	16,2%	-0,7%	4,9%	-4,0%	4,7%	1,5%	5,7%
Jul.	12,1%	30,6%	3,4%	36,4%	2,0%	17,1%	-0,6%	1,8%	5,9%	16,8%	0,6%	5,8%
Aug.	-5,1%	30,7%	-1,8%	32,3%	3,3%	20,5%	0,2%	3,9%	-5,0%	17,1%	-2,2%	4,8%
Sep.	-0,1%	31,8%	-0,6%	27,9%	2,0%	21,0%	1,5%	5,5%	-9,8%	-0,9%	-1,4%	4,6%
Oct.	1,2%	27,6%	1,1%	21,2%	3,6%	21,2%	0,2%	6,6%	-11,1%	6,3%	0,1%	5,4%
Nov.	0,7%	27,7%	1,6%	19,7%	5,4%	27,2%	2,8%	9,1%	9,9%	12,1%	2,0%	6,4%
Dec. 22	16,4%	27,3%	5,9%	16,9%	7,8%	29,7%	5,5%	12,6%	44,6%	42,2%	1,6%	5,3%
Memo:												
Balance as of Nov. 22 (Mill.S/. or Mill.US\$)	10 215		29 001		13 956		10 270		730		10 239	
Balance as of Dec. 22 (Mill.S/. or Mill.US\$)	11 894		30 715		15 047		10 840		1 055		10 398	

1/ Short term external liabilities of banking enterprises.

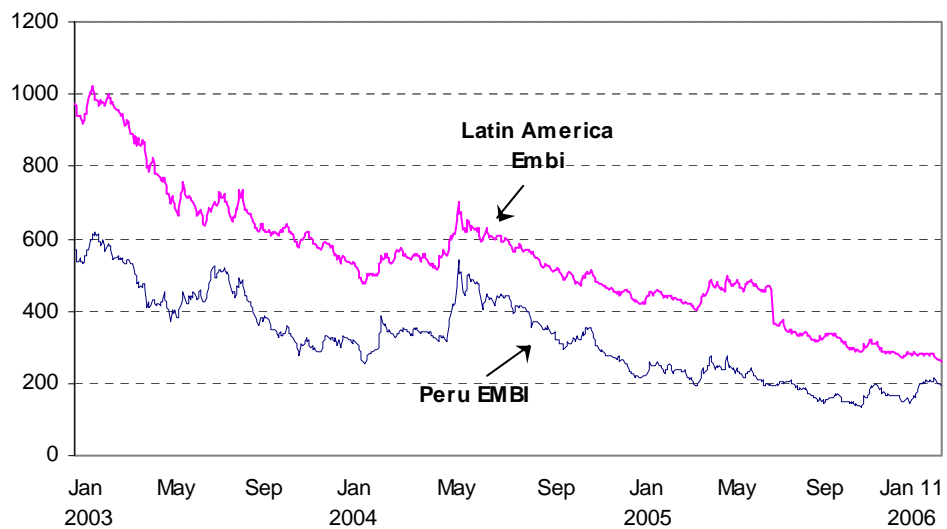
International markets

The Peruvian economy saw a favorable international context due to: i) new historic minimums which made possible a decrease in Peru's country risk and ii) new records on main mining exports. For instance, the copper quotation reached a new historic maximum, the gold achieved its maximum level in 25 years and the zinc its maximum in 17 years.

Country risk fell to 194 basis points

After the December pick up due to the electoral uncertainty-, the country risk dropped from 206 to 194 bps, in line with the global and regional trend in the emerging markets. Thus, on January 11 the EMBI+ Global and the EMBI+ Latin recorded new historic minimums: 226 and 258 bps, respectively. This path is in line for the expected end in FED's interest rate raise cycle and the relatively scarcity in the supply of emerging bonds.

**Country risk indicators
(January 2003 - January 2006)**

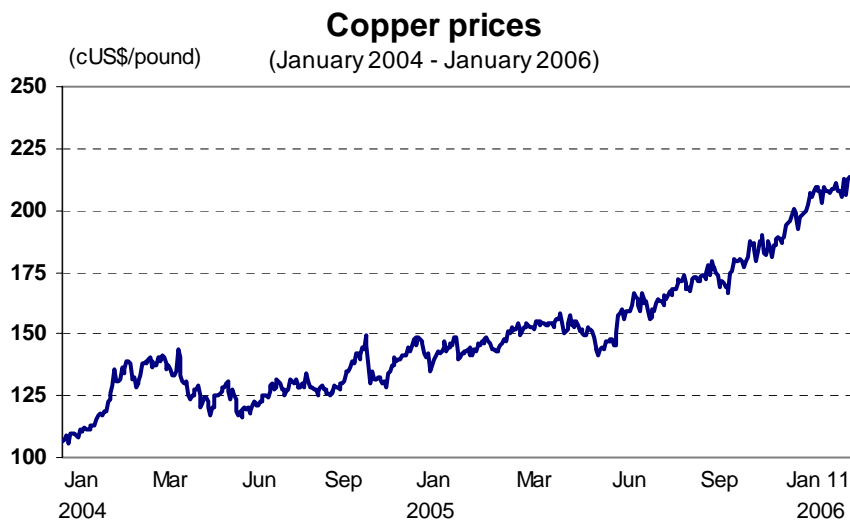


Metal prices at new maximums

Between January 1 to 11, the **gold** quotation soared 5,3 percent to US\$ 545 per troy ounce, a maximum in 25 years, due to the weakening of the US dollar, the increase in oil prices and a higher demand of investment funds in response to portfolio criteria.



On January 10, the copper quotation picked a new maximum: US\$ 2,14 per pound, reflecting the strike in Chilean mine Codelco (the largest world producer). On the other hand, investment bank CSFB forecasted a global deficit of 200 thousand MT for this year. In the year, the **copper** quotation has increased 2,4 percent.



On January 9, the **zinc** quotation recorded a maximum of last 17 years. The outlook for 2006 shows an increase in the demand from Asia (52% of world demand), mainly due by China which has become a net importer since 1988; and constraints in supply due to the absence of new projects, excluding mine San Cristobal in Bolivia which would start to operate in mid-2007. These factors determined a new decrease in LME inventories –from 637 thousand MT in early 2005 to 389 thousand as of January 11, 2006 (the lowest level since September 2001). For this year, specialists point out a global deficit of 300-400 thousand MT, which would fueled prices further.

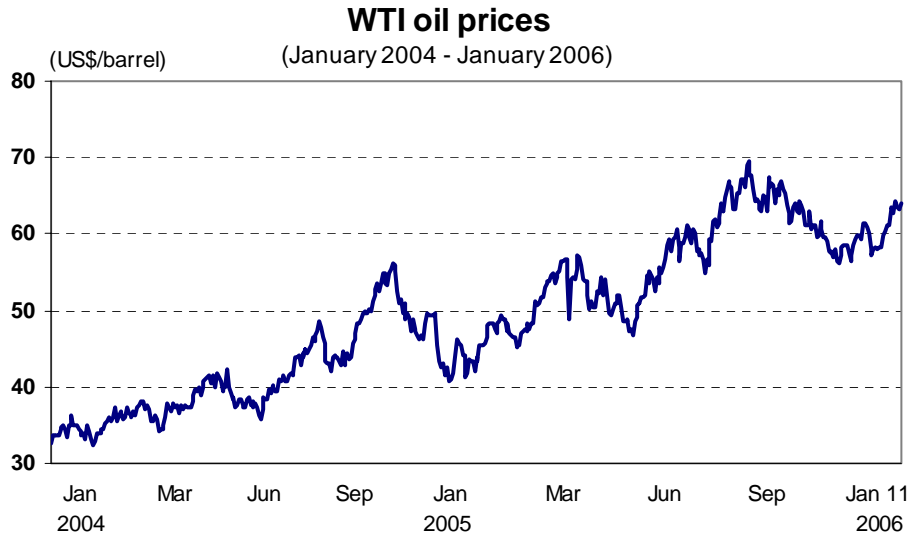
Zinc: Metal Consumption											
	Thousand tonnes						Percentage of the world total demand				
	Annual Totals				Jan-Oct		2001	2002	2003	2004	2005
	2001	2002	2003	2004	2004	2005					
Europe	2 811	2 760	2 789	2 825	2 364	2 273	32%	29%	28%	27%	26%
Africa	176	187	174	193	163	171	2%	2%	2%	2%	2%
America	1 936	2 028	1 953	2 129	1 774	1 604	22%	22%	20%	20%	18%
Asia	3 759	4 151	4 652	5 093	4 241	4 539	42%	44%	47%	48%	52%
Oceania	237	266	267	263	224	223	3%	3%	3%	3%	3%
World Total	8 919	9 392	9 835	10 503	8 766	8 810					

Source: International Lead and Zinc Study Group.

Zinc prices

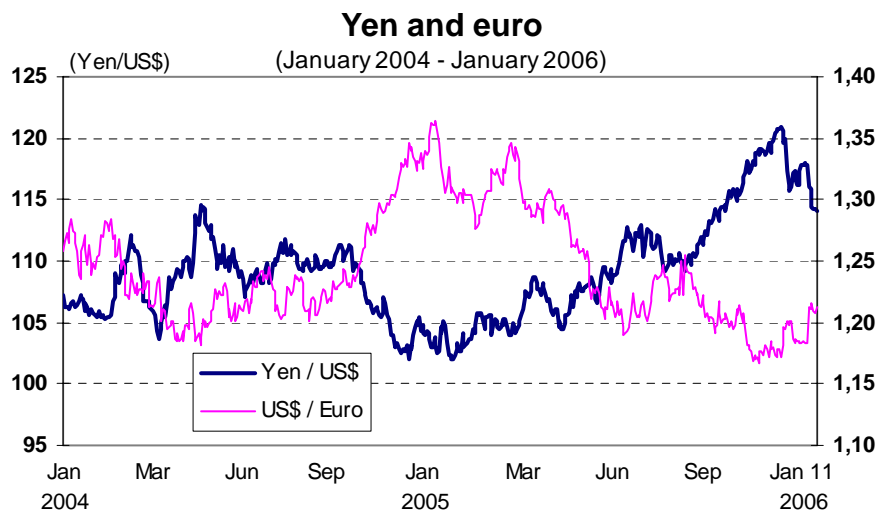


In the year, the **WTI oil** price grew by 4,8 percent to US\$ 63,9 per barrel, due to the concern upon the stability of main suppliers, such as Iran which menaced to resume its nuclear program, attacks to pipelines in Nigeria, the quarrel on natural gas prices between Russia and Ukraine and the closing of a Iraqi refinery regarding security problems.



US dollar fell against euro and yen

In the period under analysis, the **US dollar** depreciated 2,5 percent against the **euro** and 3,3 percent against the **yen** due to the expected end on FED's interest rate raise cycle. The euro was also favored by retail sales and consumer confidence in the euro region. On the other hand, the statement of Japanese Minister of Finance who said he is not concerned about yen appreciation.

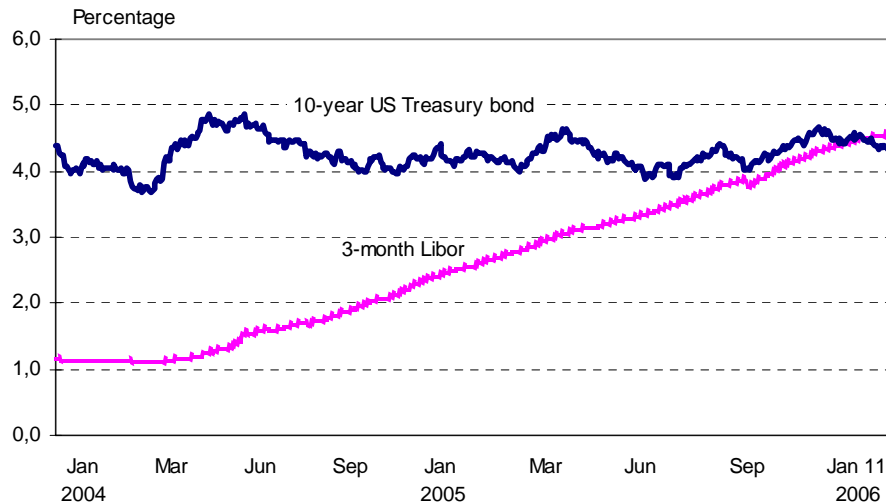


10 year matured US Treasury yield rose to 4,45 percent

Between December 31 and January 10, the **3-month Libor** increased from 4,53 to 4,58 percent, whereas the yield of **10 year matured US Treasury yield** rose to 4,45 from 4,37 percent. The forward market is expecting new raises in FED interest rate of 25 bps each one in next meetings of January 31 and March 28, which would bring FED's interest rate to a final level of 4,75 percent.

Libor and yield of 10-year matured US Treasury bond

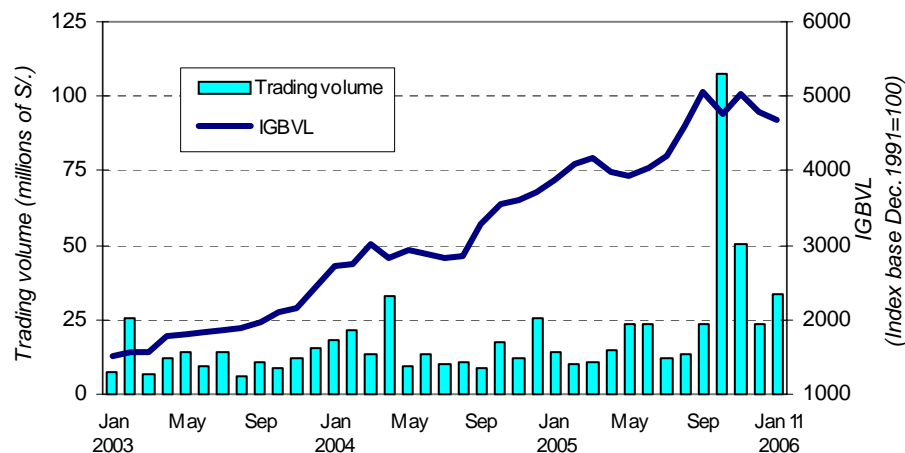
(January 2004 - January 2006)



LSE dropped 2,6 percent in the year

Over the period under analysis, LSE main indices IGB and ISB dropped 2,6 and 2,3 percent respectively, despite new records on mining quotations (for gold, copper, zinc and lead) and the favorable financial statements of the fourth quarter of 2005, it prevailed the electoral uncertainty among the investors.

LSE indicators
(January 2003 - January 2006)



Indicadores Económicos / Economic Indicators

	2005					2006								
	MAR.	JUN.	SET.	OCT.	NOV.	30 Dic.	DIC.	5 Ene.	6 Ene.	9 Ene.	10 Ene.	11 Ene.	Ene.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES							Var.						Var.	
Posición de cambio / <i>Net international position</i>	7 545	8 127	8 192	8 077	7 976	7 450	-526	7 471	7 487	7 382	7 312		-138	
Reservas internacionales netas / <i>Net international reserves</i>	13 555	13 818	13 695	13 547	13 543	14 097	554	14 183	14 279	14 280	14 253		156	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	2 854	2 836	2 984	3 040	3 234	4 165	931	4 199	4 283	4 383	4 438		273	
Empresas bancarias / <i>Banks</i>	2 748	2 684	2 876	2 922	3 155	4 076	921	4 111	4 187	4 284	4 335		259	
Banco de la Nación / <i>Banco de la Nación</i>	46	96	56	58	18	33	15	15	25	28	28		-5	
Resto de instituciones financieras / <i>Other financial institutions</i>	60	56	52	59	61	57	-5	72	71	71	76		19	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	3 199	2 913	2 572	2 498	2 407	2 533	126	2 574	2 567	2 568	2 560		27	
OPERACIONES CAMBIARIAS BCR (MIL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.		Acum.						Acum.	
	260	265	-25	-125	-109	-66	-581	-13	-10	-105	-60	-37	-254	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	360	365	33	-34	-53	-66	-345	-13	-10	-105	-60	-16	-232	
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>	-100	-100	-58	-91	-56	0	-237	0	0	0	0	-22	-22	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.	
Compra interbancario / <i>Interbank</i>	Promedio / <i>Average</i>	3,258	3,252	3,306	3,379	3,376	3,428	3,423	3,438	3,441	3,443	3,443	3,444	3,437
	Apertura / <i>Opening</i>	3,260	3,253	3,308	3,381	3,377	3,432	3,427	3,438	3,445	3,444	3,445	3,445	3,440
	Mediodía / <i>Midday</i>	3,260	3,254	3,309	3,382	3,378	3,429	3,425	3,440	3,442	3,443	3,443	3,445	3,439
	Cierre / <i>Close</i>	3,260	3,253	3,309	3,382	3,378	3,419	3,424	3,442	3,442	3,443	3,443	3,445	3,439
	Promedio / <i>Average</i>	3,260	3,253	3,309	3,382	3,378	3,430	3,425	3,440	3,442	3,443	3,445	3,445	3,439
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,258	3,252	3,307	3,380	3,375	3,429	3,423	3,437	3,441	3,443	3,443	3,444	3,437
	Venta / <i>Ask</i>	3,260	3,253	3,308	3,382	3,377	3,431	3,425	3,439	3,442	3,444	3,444	3,445	3,439
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>		104,8	103,1	107,3	108,8	107,7		109,1						
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / <i>(% monthly change)</i>	-0,2	1,9	-0,1	1,2	0,7	13,1	13,1						
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	25,7	28,1	31,8	27,6	27,7								
Oferta monetaria / <i>Money supply</i>	(Var. % mensual) / <i>(% monthly change)</i>	3,7	2,2	-0,6	1,1	1,6								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	33,6	35,4	27,9	21,2	19,7								
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	2,8	0,8	2,0	3,6	5,4								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	12,1	16,2	21,0	21,2	27,2								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		8,7	3,2	0,5	0,0	2,3	-0,7	-0,7	3,8	3,9	4,1			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,5	0,6	1,0	0,9	0,9	1,0	1,0	4,1	3,9	3,5			
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		271	278	286	294	295	76	312	972	820	240	342	229	
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	
Depósitos públicos en el BCRP (millones S./) / <i>Public sector deposits at the BCRP (Mills.S.)</i>		2 619	4 985	5 169	5 180	5 484	4 738	4 313	4 152	4 101	4 050	n.d.	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		11 261	10 465	9 738	9 045	8 616	7 676	7 676	7 246	7 246	7 246	7 191		
CD Reajustables BCRP (saldo Mill.S./) / <i>CDRBCRP balance (Millions of S./)</i>		0	0	0	170	170	1 202	1 202	1 202	1 222	1 232	1 232	1 232	
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	0	0	65	180	2 850	2 700	2 368	2 027	2 200	2 489		
Tasa de interés (%) / <i>Interest rates (%)</i>	Préstamos y descuentos hasta 360 días / <i>Loans & discount Interbankaria / Interbank</i>	15,54	15,51	14,67	14,42	14,43	13,79	13,92	14,09	13,94	13,96	13,92	13,90	13,99
	Prefeferencial corporativa a 90 días / <i>Corporate Prime</i>	2,93	2,99	2,99	3,04	3,02	3,30	3,34	3,55	3,60	3,59	3,60	3,60	3,50
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	3,98	3,92	3,80	3,96	4,00	4,65	4,37	4,86	4,86	4,86	4,86	4,86	4,78
	Créditos por regulación monetaria / <i>Rediscounts **</i>	s.m.	s.m.	s.m.	3,18	3,19	3,25	3,25	3,55	3,64	3,62	3,57	3,57	
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	3,75	3,75	3,75	3,75	3,75	4,00	4,00	4,00	4,25	4,25	4,25	4,25	
		4,48	4,59	4,64	4,68	4,68	4,72	4,72	4,76	4,76	4,76	4,76	4,77	
Moneda extranjera / foreign currency														
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	0,4	1,5	-1,4	0,1	2,0								
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	3,4	5,7	4,6	5,4	6,4								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		1,1	-0,5	1,1	-0,1	2,8	7,5	7,5	-0,4	-0,5	-0,3			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,1	0,3	0,4	0,3	0,2	0,4	0,4	8,7	8,4	8,6			
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		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 Interbankaria / Interbank</i>	8,30	8,31	8,90	9,01	9,23	9,44	9,37	9,56	9,55	9,58	9,57	9,55	9,55
	Prefeferencial corporativa a 90 días / <i>Corporate Prime</i>	2,60	2,87	3,52	3,59	4,04	s.m.	4,19	4,28	4,28	4,28	4,28	4,22	4,27
	Créditos por regulación monetaria / <i>Rediscounts ***</i>	3,30	3,94	4,39	4,79	5,07	5,66	5,51	5,69	5,69	5,69	5,69	5,69	5,68
		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.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>		2,0	2,9	10,0	-6,0	5,7	-0,5	-4,6	-1,9	-0,8	-0,4	-2,3	0,5	-2,6
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>		1,9	1,6	9,6	-5,6	6,8	-0,7	-4,9	-2,1	-0,8	-0,7	-2,5	0,8	-2,3
Monto negociado en acciones (Mill. S./) - Prom. diario		10,9	23,4	23,2	107,6	51,3	14,6	23,7	16,5	164,8	17,1	26,5	25,3	33,9
INFLACIÓN (%) / INFLATION (%)														
Inflación mensual / <i>Monthly</i>		0,65	0,26	-0,09	0,14	0,07		0,42						
Inflación últimos 12 meses / <i>% 12 months change</i>		1,88	1,48	1,11	1,28	1,06		1,49						
GOBIERNO CENTRAL (MILL. S./) / CENTRAL GOVERNMENT (Mills. of S./)														
Resultado primario / <i>Primary balance</i>		838	475	180	121	205								
Ingresos corrientes / <i>Current revenue</i>		3 512	3 221	3 443	3 382	3 444								
Gastos no financieros / <i>Non-financial expenditure</i>		2 679	2 752	3 273	3 274	3 253								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)														
Balanza Comercial / <i>Trade balance</i>		415	476	438	374	406								
Exportaciones / <i>Exports</i>		1 351	1 432	1 460	1 465	1 515								
Importaciones / <i>Imports</i>		936	957	1 021	1 091	1 109								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT														
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth</i>		4,7	4,6	5,7	7,2									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.		Prom.						Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>		3,02	3,42	3,90	4,16	4,34	4,53	4,49	4,55	4,55	4,56	4,57	4,58	4,55
Dow Jones (Var %) / <i>(% change)</i>		-2,44	-1,84	1,44	-0,94	3,21	-0,62	-0,82	0,02	0,71	0,48	0,00	0,29	3,04
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>		4,49	3,99	4,19	4,46	4,53	4,37	4,46	4,35	4,38	4,37	4,43	4,45	4,38
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>		226	198	150	177	163	203	186	208	201	200	198	194	204

* Incluye depósitos de Promocpepi, 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. A partir del 2 de diciembre de 2005, esta tasa se elevó a 4,0% y desde el 6 de enero de 2006 es de 4,25%.

*** 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

Elaboración: Departamento de Publicaciones.