



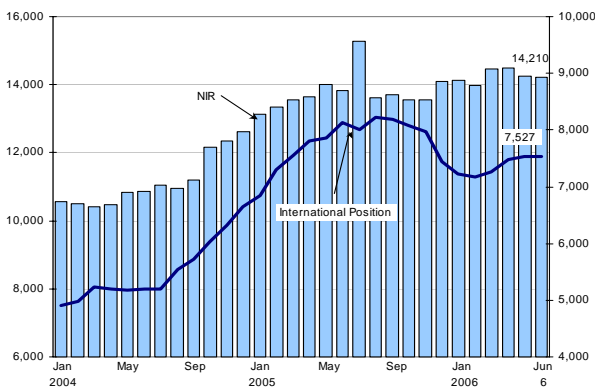
Indicators

- ➔ Interbank interest rate near the Central Bank reference rate.
- ➔ Interbank interest rate at 4.51%
- ➔ Net International Reserves at US\$ 14,210 millions.
- ➔ Average exchange rate at S/. 3.26.
- ➔ Trade Balance at US\$ 625 millions in April.
- ➔ Stock Market grow 7.7%.

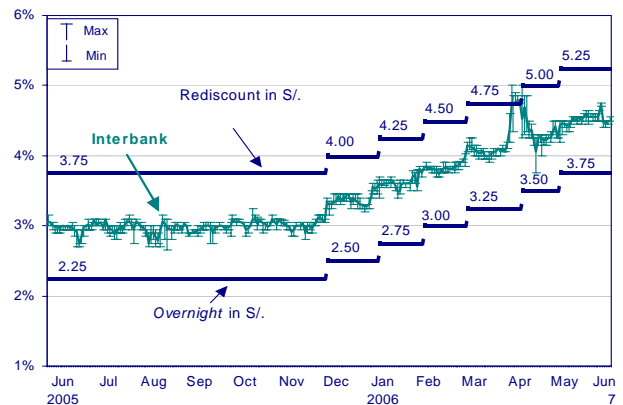
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Net International Reserve and International Position of the BCRP
January 2004 - May 2006
(Millions of US\$)



Interest Rate in Domestic Currency
(June 2005 - June 2006)



New Web Page



At our website

<http://www.bcrp.gob.pe>

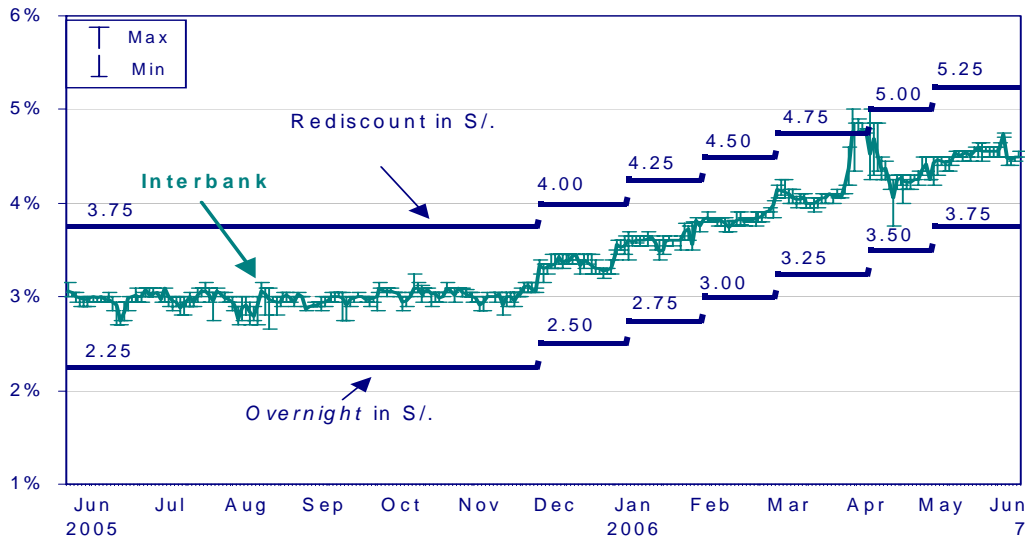
- Informative note on the Monetary Program: June 2006. Central Bank maintains reference interest rate at 4.50%.
- The report "Reserve Management - April 2006."
- Second Monetary Policy Research Workshop.

Interbank Interest Rate at 4.51 percent in May

The interbank interest rate in domestic currency decreased from 4.58 percent in May 31, to 4.50 percent in June 7. The average interbank interest rate was 4.51 percent, with a minimum of 4.47 percent and a maximum of 4.73 percent. This behavior was on line with the Central Bank reference rate (4.50 percent).

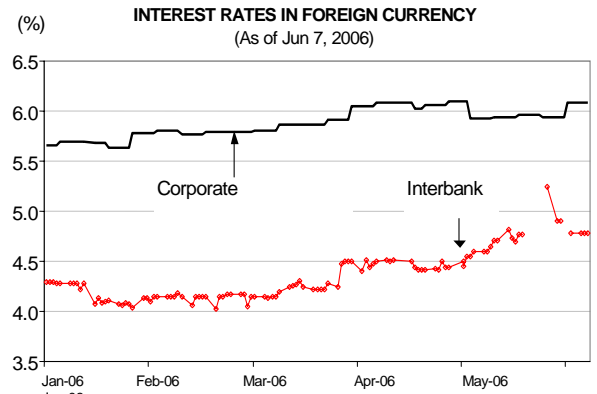
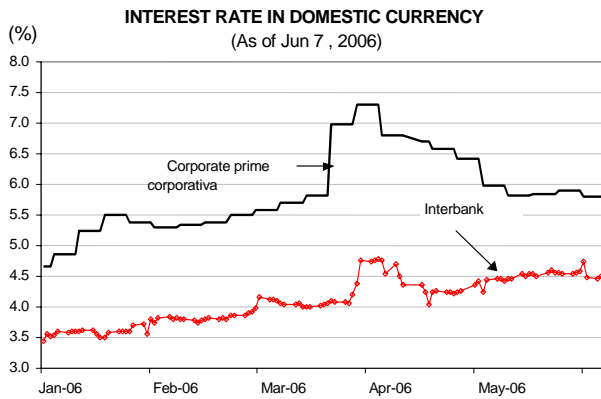
Average Interbank Rate (percentage)		
	Average	Standard Deviation
December 2004	3.00	0.05
December 2005	3.34	0.08
January 2006	3.58	0.06
February	3.82	0.04
March	4.12	0.17
April	4.42	0.24
May	4.48	0.08
June 7	4.51	0.11

Interest Rate in Domestic Currency
(June 2005 - June 2006)



Corporate Prime Interest Rate at 5.81 percent

Showing a similar behavior to that of the interbank interest rate, the 90-day corporate prime rate in soles fell from 5.99 in May to 5.81 percent as of June 7, while the corporate prime rate in dollars increased from 5.97 to 6.09 percent at the same period.



Central Bank's Monetary Operations

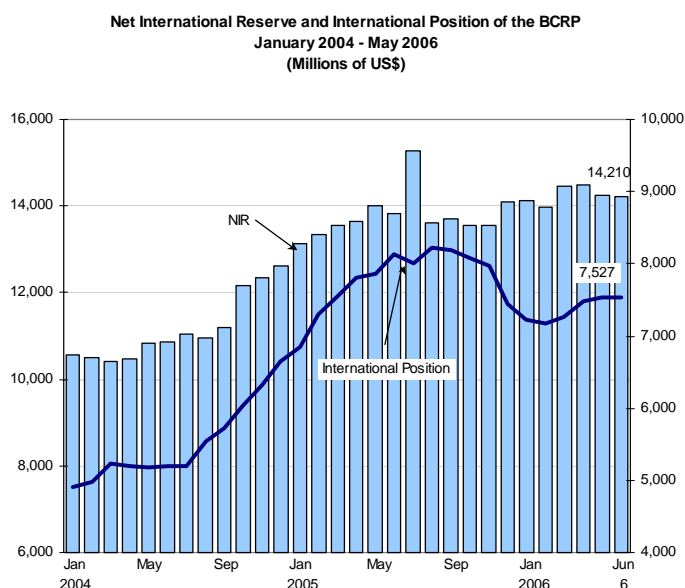
Between **June 1 and 7**, the Central Reserve Bank made the following operations:

- Auctions of temporary purchases of BCRP and BTP Certificates of Deposits for a daily average of S/. 675 million involving 1 day, 3 day, 1 month and 3 month maturities. The average interest rate ranged between 4.47 and 5.20 percent.
- Overnight deposits on June 5 for S/. 29 million.

Net International Reserves reached US\$ 14,210 millions

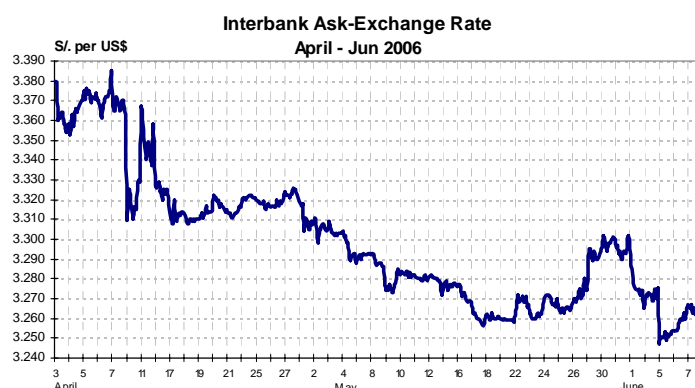
As of **June 6**, net international reserves (NIR) reached US\$ 14,210 million, decreasing US\$ 25 million with respect to the level recorded at the close of May, 2006. This is explained by the banking system's lower deposits in the BCRP for a total of US\$ 14 million, less public sector deposits of US\$ 5 millions, lower prices of gold (US\$ 27 million), and lower investment yield for a total of US\$ 1 million.

So far this year, however, NIRs have increased by US\$ 113 million. Moreover, as of June 6, the Central Bank's **international position** (US\$ 7,527 million) has grown US\$ 14 million with respect to May and has accumulated US\$ 77 million year-to-date.



Exchange rate at S/. 3,26 per US Dollar

As of **June 7**, the interbank exchange rate appreciated 1.4 percent with respect to the end of May, falling from S/. 3.30 to S/. 3.26 per dollar. After some volatility caused by the uncertainty generated following the first electoral round, the exchange rate has been showing a decreasing tendency vis-à-vis the electoral process, and higher supply of foreign currency by the banks. On June 5, the Central Bank purchased US\$ 2.5 million at an average exchange rate of S/. 3.25 per US Dollar.



As of June 6, the balance of net forward sales has increased by US\$ 17 million, and the banks foreign exchange position has decreased by US\$ 66 million.

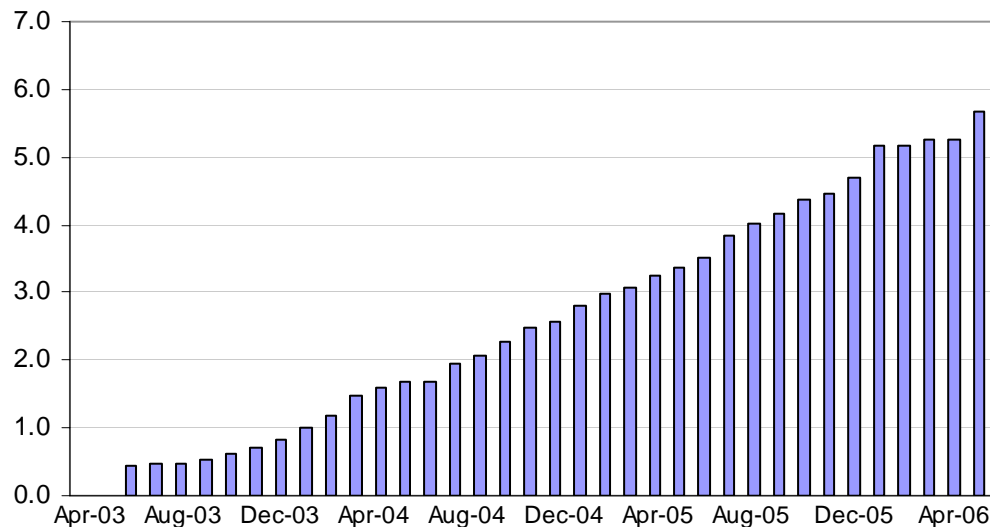
BANK'S EXCHANGE POSITION
(Millions of US\$)

	December 2004	January 2006	February	March	April	May	Jun. 6
a. Net sales to the public (i-ii)	699	1,229	1,109	1,579	1,556	1,446	1,463
i. Forward sales to the public	1,163	2,092	1,880	2,426	2,060	2,233	2,257
ii. Forward purchases to the public	464	863	771	847	504	787	794
b. Bank's exchange position	340	411	485	581	625	559	493

Trade Surplus increased 223 percent in April

In **April** 2006, Peru's trade posted a monthly surplus of US\$ 625 million, recording a 223 percent increase (US\$ 432 million) with respect to April 2005. In this way, the trade balance has exhibited positive results over the past 36 consecutive months. In annual terms (from May 2005 to April 2006), the surplus was US\$ 5,681 million (68 percent higher than that of the same period in 2005).

Trade Balance Annual: April 2003-April 2006
(Thousand of millions accumulated of US\$ in the last 12 months)



Exports in April (US\$ 1739 million) grew by US\$ 482 million (38 percent) with respect to those of April last year. This represents an annual total of US\$ 18 547 million, a 33 percent increase with respect to April 2005.

Traditional exports totaled US\$ 1,354 million, showing a 49 percent increase (US\$ 447 million) with respect to April last year. This evolution was associated with higher exports of gold (US\$ 132 million or 67 percent), copper (US\$ 168 million or 63 percent), zinc (US\$ 83 million or 142 percent), lead (US\$ 54 million or 159 percent), and oil crude and oil derivatives (US\$ 46 million or 39 percent).

Non-traditional exports, on the other hand, amounted to US\$ 372 million, which represents an increase of US\$ 36 million (11 percent) with respect to the same period in 2005. In the case of non-traditional exports, this evolution was influenced by steel & metallurgical, jewelry, textile and fishing exports, which compensated the reduction produced in terms of exports of chemical and metal-mechanical products.

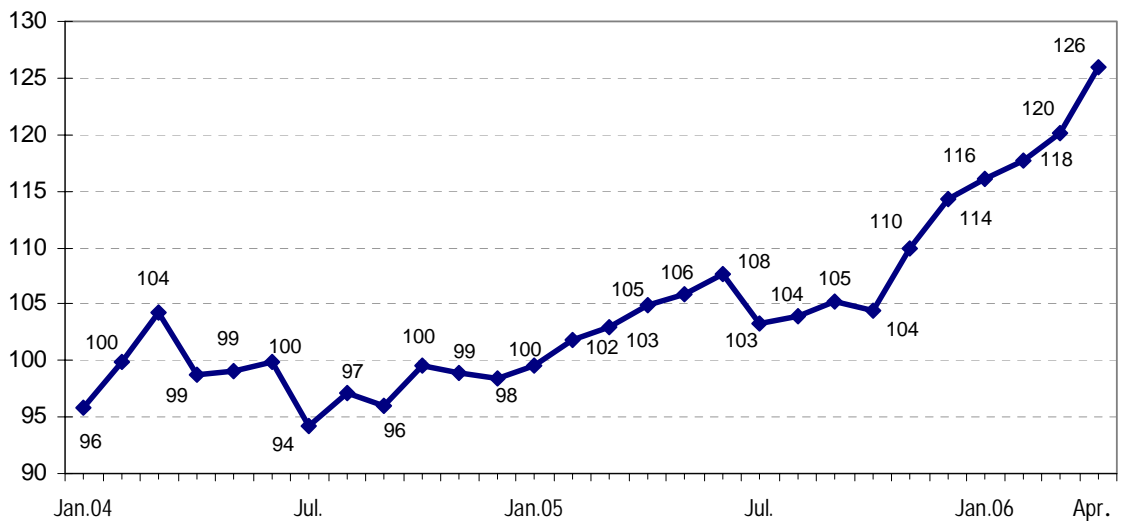
Imports in April totaled US\$ 1,114 million, which represented a 5 percent increase with respect to April 2005. This was due to higher purchases of raw materials (9 percent) and capital goods (12 percent) for industry. In annual terms, imports amounted to US\$ 12,866 million, which represents a 22 percent with respect to the same period last year.

TRADE BALANCE (Millions of US\$)

	Monthly data			Annual data				
	April		Var%	May.2004	Año	May.2005	Var. %	
	2005	2006		Apr.2005	2005	Apr.2006	C/A	C/B
			A	B	C			
1. EXPORTS	<u>1,257</u>	<u>1,739</u>	<u>38.3</u>	<u>13,969</u>	<u>17,247</u>	<u>18,547</u>	<u>32.8</u>	<u>7.5</u>
Traditional products	907	1,354	49.2	10,080	12,839	13,963	38.5	8.8
Non-traditional products	337	372	10.6	3,768	4,271	4,440	17.8	4.0
Other products	13	12	- 4.9	121	137	144	19.5	5.4
2. IMPORTS	<u>1,064</u>	<u>1,114</u>	<u>4.7</u>	<u>10,589</u>	<u>12,084</u>	<u>12,866</u>	<u>21.5</u>	<u>6.5</u>
Consumer goods	194	195	0.6	2,094	2,290	2,363	12.9	3.2
Intermediate goods	583	610	4.6	5,796	6,598	6,975	20.3	5.7
Capital goods	276	300	8.6	2,565	3,078	3,402	32.6	10.5
Other goods	11	9	- 17.2	135	118	126	- 6.7	6.4
3. TRADE BALANCE	<u>193</u>	<u>625</u>	<u>223.4</u>	<u>3,380</u>	<u>5,163</u>	<u>5,681</u>	<u>68.1</u>	<u>10.0</u>

Terms of trade in April increased 21 percent due to a rise in the average prices of exports (30 percent) stemming from the better international prices of commodities. On the other hand, prices of imports grew 7 percent. In terms of volumes, exports increased by 6 percent.

TERMS OF TRADE (1994=100)



Monetary Base as of June 7, 2006

The **monetary base** balance as of Jun 7 (S/. 10,845 million) decreased 0.1 percent (S/. 16 million) from end-May. In average terms, the monetary base's annual growth rate in this period was 16.0 percent (15.9 percent in May).

By sources, the operations that contributed the most to the contraction of the monetary base were higher public sector deposits (S/. 268 million). Conversely, the monetary base grew due to higher temporary purchases of securities (S/. 167 million) and to lower overnight deposits (S/. 64 million). BCRP purchased foreign currency over-the counter-mechanism for US\$ 2.5 million (S/. 8 millions) in the first week of June

Bank Monetary Accounts as of May 22, 2006

In the past four weeks, liquidity in **domestic currency** decreased 0.1 percent (S/. 22 million), reaching a total of S/. 28,778 million (annual growth of 5.1 percent). Credit to the private sector in this currency increased 3.9 percent (S/. 645 million), totaling S/. 17,057 million (annual growth of 40.8 percent).

Liquidity in **foreign currency** increased 2.0 percent (US\$ 226 million), showing a total of US\$ 11,545 million (annual growth of 14.8 percent). Credit to the private sector in dollars decreased 0.1 percent (US\$ 10 million), totaling US\$ 10,260 million (annual growth of 0.3 percent).

END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM

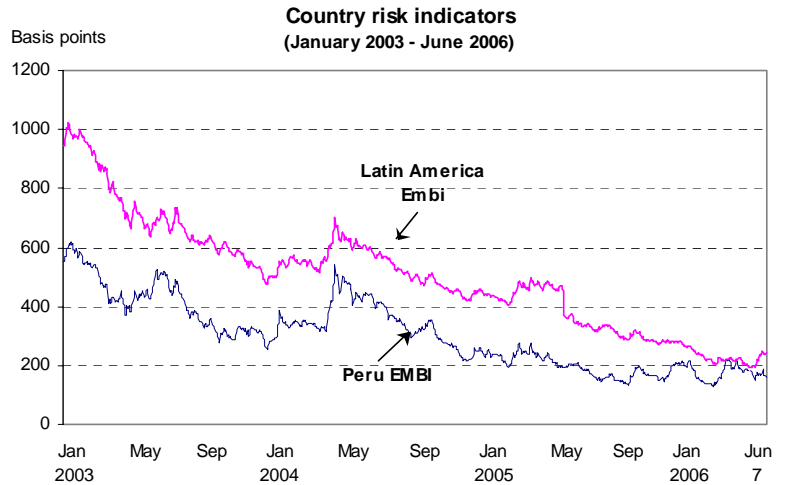
	BASE MONETARY		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		LIABILITIES 1/		CREDIT IN F/C	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
2003												
Dec.	11.5%	10.1%	3.6%	10.5%	-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												
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%
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.	13.1%	25.7%	5.3%	19.5%	7.0%	34.8%	3.8%	12.4%	33.9%	48.0%	-0.4%	4.8%
2006												
Jan.	-7.2%	25.0%	-4.8%	13.4%	2.5%	38.3%	2.7%	14.8%	-28.8%	-15.5%	-3.9%	0.4%
Feb.	0.3%	22.9%	1.1%	10.5%	2.5%	41.2%	1.4%	17.0%	8.1%	0.8%	0.7%	1.3%
Mar.	0.8%	24.2%	2.1%	8.8%	1.3%	39.2%	2.4%	22.3%	-5.5%	-10.1%	1.1%	1.9%
Abr.	0.3%	18.3%	-3.7%	6.0%	1.3%	38.6%	-0.4%	17.0%	-13.7%	-29.8%	0.6%	0.4%
May.22	-0.8%	14.4%	-0.1%	5.1%	3.9%	40.8%	2.0%	14.8%	-14.1%	-24.0%	-0.1%	0.3%
Memo:												
Balance as of Apr.22 (Mill.S/. or Mill.US\$)	10 969		28 799		16 412		11 319		802		10 270	
Balance as of May.22 (Mill.S/. or Mill.US\$)	10 885		28 778		17 057		11 545		689		10 260	

1/ Short term external liabilities of banking enterprises.

International Markets

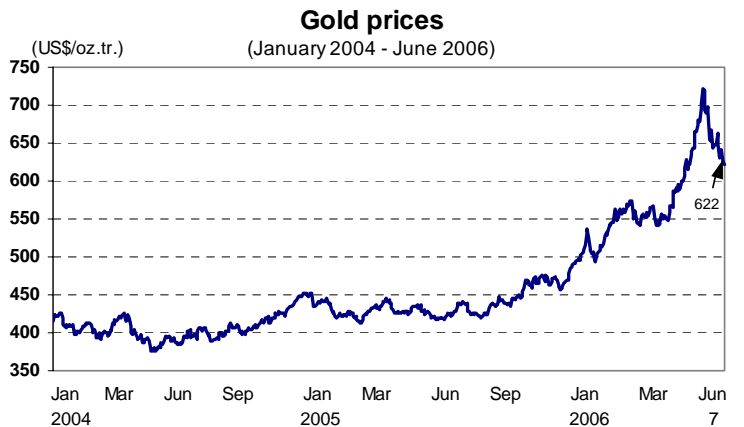
Country Risk Drops to 164 Basis Points

From **May 31 to June 7**, the country risk measured as the spread of the **EMBI+ Peru** dropped from 178 to 164 bps, as a result of better prospects and lower uncertainty for economic agents given the culmination of presidential elections. According to Standard & Poor's, the new economic policy agenda of newly elected president, as well as the political support he may gather, both to strengthen governance and to implement economic policies, will influence a possible change in this rating.



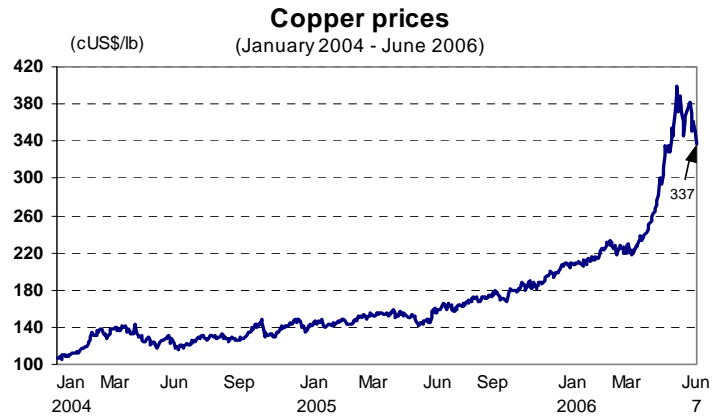
Commodity Prices Fell

Between May 31 and June 7, the **gold** quotation dropped from US\$ 647 to US\$ 622 per troy ounce. This 4 percent decrease is explained by various factors including market expectations over higher reference interest rates in the United States, given reports of inflationary risks in this economy. Also, by the reduction of geopolitical fears, following the US' decision to continue conversations with Iran.



A drop in the demand for jewelry –this sector being the world's largest buyer of gold– is another important factor in the evolution of gold quotation. However, some central banks expressed interest in diversifying their reserves by buying this metal, which contributed to offset this evolution.

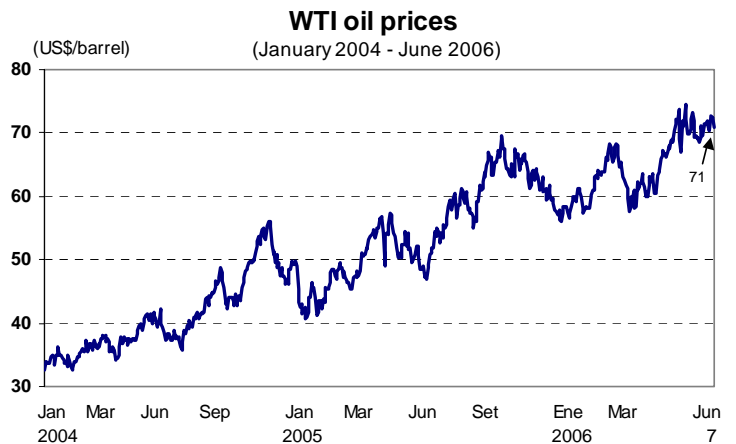
In the week of analysis, the price of **copper** declined to US\$ 3.37 per pound (8.7 percent), given market signs of a cooling of world's demand for copper. It is worth mentioning that copper stocks in the London Metal Exchange increased to 112 400 MT (equivalent to approximately 3 days of global consumption). In addition, the Southern Copper Corporation announced that it will shortly buy the Toromocho mine site in Peru, a mining project with copper reserves of around 1,260 million MT.



The price of **zinc** fell 9 percent to US\$ 1.61 per pound. The increase of interest rates produced in industrial countries in order to curb inflation has generated fears of a lower growth and demand for commodities, which has affected the market. In addition, Korea Zinc Co. sold its shares on the zinc smelter Big River Zinc to AIM-listed Zinc Ox Resource, thus encouraging greater supply-side responses in the market earlier than expected.



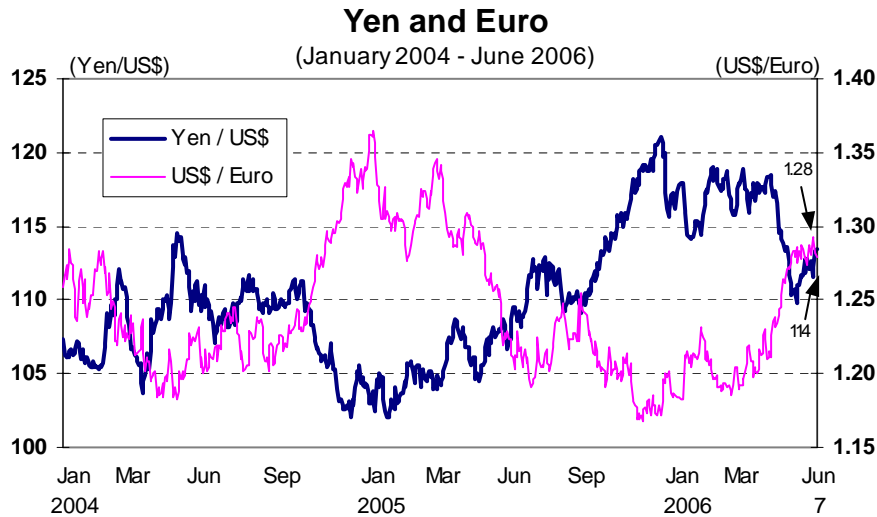
From May 31 to June 7, the price of **WTI oil** dropped 0.7 percent to US\$ 70.82 per barrel. The proposal made by the European Union to solve geopolitical tensions in the Middle East was supported by the US, and contributed to decrease the fears that supply shortages might occur in Iran or in some other country in the Gulf. The EU offer would include help to acquire a light-water nuclear reactor in exchange for giving up uranium enrichment.



Moreover, another factor explaining the decline in the price of oil crude is the US government's reports indicating that gas inventories have increased for the sixth consecutive week, and that refineries will promptly culminate their seasonal maintenance, which would increase production.

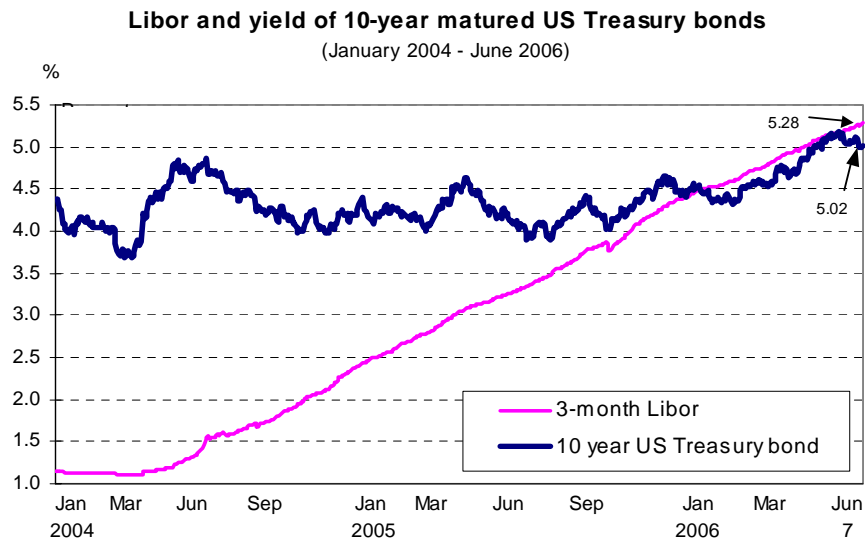
The Dollar Appreciated against the Yen and the Euro

In the week of analysis, the **US dollar** appreciated 0.2 percent against the **euro** and 0.8 percent against the **yen**. The dollar's increased was by greater expectations that the Federal Reserve would soon increase the interbank reference rate. However, the euro was strengthened due to European Central Bank (ECB), this Thursday 8 in the meeting of monetary policy, anticipates to increase its interest rate in 25 bps up to 2.75 percents, before inflation expectations. The weakness of the yen continued because the Tokio Stock Exchange fell, diminishing the probability of Bank of Japan rise its interest rate on July.



Yield of the US Treasuries with a 10-year maturity decreased to 5.02 percent

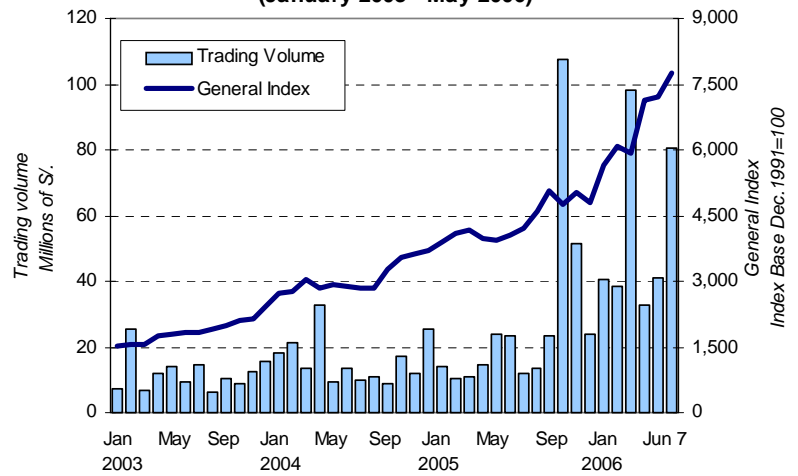
From **May 31** to **June 7**, the **3-month Libor** increased from 5.24 to 5.28 percent, whereas the **yield of the US Treasuries with a 10-year maturity** decreased from 5.12 to 5.02 percent. The yield of the US Treasuries with a 10-year maturity fell, after investors found higher security in payments of fixed rent of government debt, while the global market of securities fall due to the higher profit-takes.



Stock Market rise 7,7 percent

As of **Jun 7**, the **General** and **Blue Chip** indices of the Lima Stock Exchange little rise 7.6 and 7.7 percent, respectively. The General and Blue Chip indices have recover by the end of presidential elections, the reports that show a growth of 6.4 percents and better opportunities in terms of mining and farming securities, in a context in which price of metals still maintain higher. So far this year, these indices have increased 61.6 and 70.9 percent, respectively.

**Lima Stock Exchange indicators
(January 2003 - May 2006)**



Resumen de Indicadores Económicos / Summary of Economic Indicators

	2005						2006											
	MAR.	JUN.	SET.	OCT.	NOV.	DIC.	Ene.	Feb.	Mar.	Abr.	31 May.	May.	2 Jun.	5 Jun.	6 Jun.	7 Jun.	Jun.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																		
Posición de cambio / <i>Net international position</i>	7 545	8 127	8 192	8 077	7 976	7 450	7 220	7 180	7 257	7 485	7 541	56	7 554	7 555	7 527		-14	
Reservas internacionales netas / <i>Net international reserves</i>	13 555	13 818	13 695	13 547	13 543	14 097	14 139	13 989	14 472	14 493	14 235	-258	14 220	14 156	14 210		-25	
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	4 543	4 630	5 129	4 860	4 367	-493	4 358	4 282	4 363		-4	
Empresas bancarias / <i>Banks</i>	2 748	2 684	2 876	2 922	3 155	4 076	4 446	4 452	4 964	4 620	4 167	-453	4 117	4 038	4 149		-18	
Banco de la Nación / <i>Banco de la Nación</i>	46	66	56	58	18	33	31	117	99	178	133	-45	164	166	137		4	
Resto de instituciones financieras / <i>Other financial institutions</i>	60	56	52	59	61	57	66	61	67	62	67	5	77	78	78		11	
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	2 433	2 246	2 129	2 186	2 375	189	2 360	2 371	2 370		-5	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	260	265	-25	-125	-109	-581	-377	-2	1	1	0	1	0	2	0	0	2	
Operaciones swaps netas / <i>Net swap operations</i>	360	365	33	-34	-53	-345	-355	59	0	0	0	1	0	3	0	0	3	
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	0	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	-237	-22	-60	0	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / <i>Interbank</i>	3,258	3,252	3,306	3,379	3,376	3,423	3,391	3,287	3,338	3,329	3,293	3,277	3,266	3,247	3,255	3,261	3,260	
Apertura / <i>Opening</i>	3,260	3,253	3,308	3,381	3,377	3,427	3,397	3,291	3,343	3,338	3,302	3,283	3,268	3,255	3,254	3,263	3,268	
Mediodía / <i>Midday</i>	3,260	3,254	3,309	3,382	3,378	3,425	3,394	3,289	3,343	3,332	3,294	3,279	3,269	3,252	3,259	3,262	3,263	
Cierre / <i>Close</i>	3,260	3,253	3,309	3,382	3,378	3,424	3,392	3,289	3,342	3,333	3,300	3,279	3,275	3,254	3,263	3,261	3,264	
Promedio / <i>Average</i>	3,260	3,253	3,309	3,382	3,378	3,426	3,395	3,289	3,344	3,333	3,296	3,280	3,271	3,252	3,258	3,263	3,264	
Sistema Bancario (SBS) / <i>Banking System</i>	3,258	3,252	3,307	3,380	3,375	3,423	3,392	3,288	3,338	3,331	3,294	3,278	3,270	3,252	3,255	3,262	3,264	
Compra / <i>Ask</i>	3,260	3,253	3,308	3,382	3,377	3,425	3,394	3,290	3,340	3,332	3,293	3,280	3,272	3,256	3,257	3,262	3,265	
Índice de tipo de cambio real (1994=100) / <i>Real exchange rate Index (1994=100)</i>	104,9	103,2	107,3	108,8	107,8	109,1	108,9	105,0	106,5	107,1		107,5						
INDICADORES MONETARIOS / MONETARY INDICATORS																		
Moneda nacional / Domestic currency																		
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	-0,2	1,9	-0,1	1,2	0,7	13,1	-7,2	0,3	0,8	0,3							
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	25,7	28,1	31,8	27,6	27,7	25,7	25,0	22,9	24,2	18,3							
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	3,7	2,2	-0,6	1,1	1,8	5,3	-4,8	1,1	2,1	-3,7							
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	33,6	35,4	27,9	21,2	19,9	19,5	13,4	10,5	8,8	6,0							
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	2,8	0,8	2,0	3,6	5,4	7,0	2,5	2,5	1,3	1,3							
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	12,1	16,2	21,0	21,2	27,2	34,8	38,3	41,2	39,2	38,6							
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	-0,4	1,7	5,9	-6,0	1,2	1,2	-1,3	-1,1			
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	1,3	1,3	1,2	1,4	1,3	1,3	4,9	4,5			
Cuenta corriente de los bancos (saldo mill. S/) / <i>Banks' current account (balance)</i>		271	278	286	294	295	312	315	257	275	341	68	242	815	491	189	90	
Créditos por regulación monetaria (millones S/) / <i>Rediscounts (Millions of S/)</i>		0	0	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>		2 619	4 985	5 169	5 180	5 484	4 738	5 190	5 115	6 685	7 570	7 222	7 222	6 940	6 905	7 214	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	6 991	6 321	5 491	4 986	4 436	4 436	4 436	4 436	4 436	4 436	
CD Reajustables BCRP (saldo Mill.S/) / <i>CDRBCRP balance (Millions of S/)</i>		0	0	0	170	170	1 202	1 232	1 232	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	
Operaciones de reporte (saldo Mill. S/) / <i>repos (Balance millions of S/)</i>		0	0	0	65	180	2 850	3 035	2 304	3 050	3 617	2 365	2 365	2 920	2 480	2 390	2 532	
TAMN / <i>Average lending rates in domestic currency</i>		26,24	25,99	25,59	24,61	24,49	23,63	24,14	24,08	24,28	24,26	24,52	24,38	24,72	24,56	24,47	24,36	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>		15,54	15,51	14,67	14,42	14,43	13,93	14,04	14,33	14,60	14,54	14,91	14,87	14,97	14,94	14,94	14,93	
Interbancaria / <i>Interbank</i>		2,93	2,99	2,99	3,04	3,02	3,34	3,58	3,82	4,12	4,42	4,58	4,48	4,48	4,47	4,49	4,50	
Preferencial corporativa a 90 días / <i>Corporate Prime</i>		3,98	3,92	3,80	3,96	4,00	4,37	5,13	5,38	5,92	6,84	5,90	5,99	5,81	5,81	5,81	5,81	
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>		s.m.	s.m.	s.m.	3,18	3,19	3,25	3,71	3,91	4,56	4,79	4,71	4,71	4,81	4,85	4,85	4,85	
Créditos por regulación monetaria / <i>Rediscounts **</i>		3,75	3,75	3,75	3,75	3,75	4,00	4,25	4,50	4,75	5,00	5,25	5,25	5,25	5,25	5,25	5,25	
Del saldo de CDBCRP / <i>CDBCRP balance</i>		4,48	4,59	4,64	4,68	4,68	4,72	4,80	4,83	4,86	4,87	4,90	4,90	4,90	4,90	4,90	4,90	
Moneda extranjera / Foreign currency																		
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	0,4	1,5	-1,4	0,1	1,9	-0,4	-3,9	0,7	1,1	0,6							
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	3,4	5,7	4,6	5,4	6,3	4,8	0,4	1,3	1,9	0,4							
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	-1,6	0,0	2,8	-2,8	-2,7	-2,7	0,9	1,1			
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	0,1	0,2	0,1	0,3	0,2	0,2	10,2	10,0			
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	0	0	
TAMEX / <i>Average lending rates in foreign currency</i>		9,62	9,67	10,01	10,14	10,28	10,41	10,60	10,63	10,62	10,49	10,58	10,55	10,59	10,57	10,56	10,56	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>		8,30	8,31	8,90	9,01	9,23	9,37	9,66	9,82	9,73	9,67	9,67	9,73	9,68	9,66	9,64	9,67	
Interbancaria / <i>Interbank</i>		2,60	2,87	3,52	3,59	4,04	4,19	4,14	4,12	4,25	4,46	s.m.	4,84	4,78	4,78	4,78	4,78	
Preferencial corporativa a 90 días / <i>Corporate Prime</i>		3,30	3,94	4,39	4,79	5,07	5,51	5,69	5,79	5,85	6,05	5,94	5,97	6,09	6,09	6,09	6,09	
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.	s.m.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	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	-4,6	17,3	7,9	-2,6	20,7	-1,3	1,0	4,1	0,7	-2,0	2,2	7,6	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	1,9	1,6	9,6	-5,6	6,8	-4,9	22,0	7,6	-2,4	23,3	-2,0	0,4	4,8	0,1	-2,3	2,1	7,7	
Monto negociado en acciones (Mill. S/) - Prom. diario	10,9	23,4	23,2	107,6	51,3	23,7	40,7	38,6	98,1	32,6	72,8	41,2	105,9	77,0	50,9	65,7	80,4	
INFLACIÓN (%) / INFLATION (%)																		
Inflación mensual / <i>Monthly</i>	0,65	0,26	-0,09	0,14	0,07	0,42	0,50	0,55	0,46	0,51								
Inflación últimos 12 meses / % 12 months change	1,88	1,48	1,11	1,28	1,06	1,49	1,90	2,70	2,50	2,90		-0,53	2,23					
GOBIERNO CENTRAL (Mill. S/) / CENTRAL GOVERNMENT (Mills. of S/)																		
Resultado primario / <i>Primary balance</i>	811	487	177	161	300	-2 504	1 958	541	1 095	3 553								
Ingresos corrientes / <i>Current revenue</i>	3 494	3 230	3 442	3 423	3 523	3 629	4 314	3 396	4 313	6 597								
Gastos no financieros / <i>Non-financial expenditure</i>	2 687	2 753	3 281	3 280	3 242	6 182	2 435	2 868	3 238	3 067								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																		
Balanza Comercial / <i>Trade balance</i>	416	474	461	379	418	879	347	413	416	625								
Exportaciones / <i>Exports</i>	1 351	1 432	1 484	1 466	1 525	1 932	1 431	1 447	1 689	1 739								
Importaciones / <i>Imports</i>	936	958	1 023	1 088	1 107	1 053	1 084	1 034	1 273	1 114								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																		
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth (12 months)</i>	5,0	5,4	6,2	7,6	8,0	7,4	4,4	4,9	10,7									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	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	4,49	4,60	4,76	4,92	5,07	5,24	5,19	5,27	5,24	5,27	5,28	5,27	
Dow Jones (Var. %) / <i>(% change</i>																		