



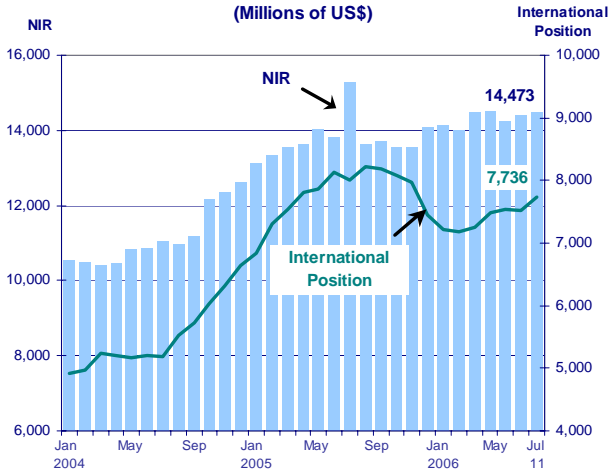
Indicators

Content

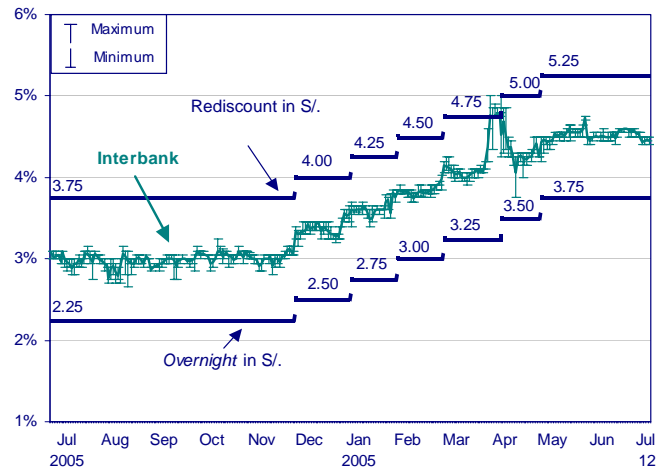
- Reference interest rate at 4.49%.
- International Reserves: US\$ 14 473 millions.
- Exchange Rate at S/. 3.24.
- Country Risk at 168 bps.
- Lima Stock Exchange grows 7.98%.

- Interbank interest rate: 4.49 percent xii
- International Reserves at US\$ 14,473 million xiii
- Country Risk continues to be at 168 basis points xv
- Commodity prices recover xv
- Lima Stock Exchange grew 7.98 percent by July 12 xviii

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



Interest Rates in Domestic Currency  
(July 2005 - July 2006)



In our website  
<http://www.bcrp.gob.pe>

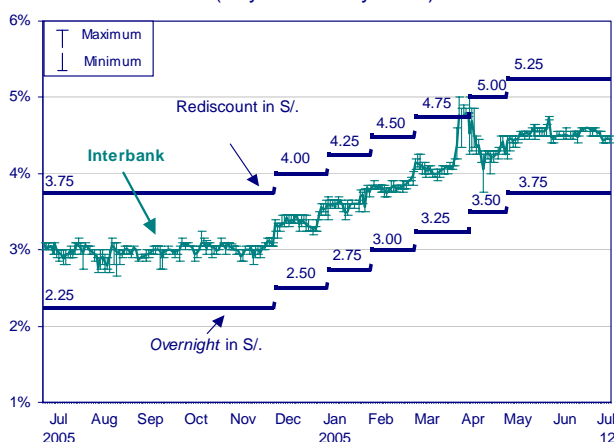
- Inflation report: Recent trends and macroeconomic forecasts - May 2006.
- Annual Report 2005 (Spanish only).
- Working Paper: Hechos estilizados de la economía peruana.

## Interbank interest rate: 4.49 percent

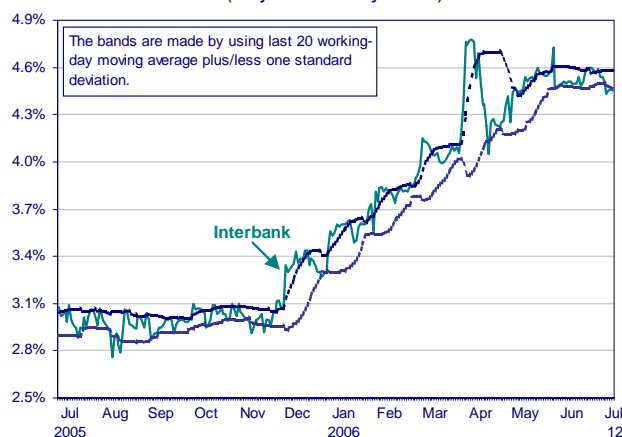
The average interbank interest rate in domestic currency decreased from 4.54 percent to 4.45 between July 5 and July 12. So far this month, the average interbank rate has reached 4.49 percent, having fluctuated between 4.43 percent and 4.59 percent over the past few days. This evolution is consistent with the reference interest rate for July which remains at 4.50 percent.

Interbank Interest Rate average (percent)		
	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	4.53	0.07
July 12	4.49	0.06

**Interest Rates in Domestic Currency**  
(July 2005 - July 2006)

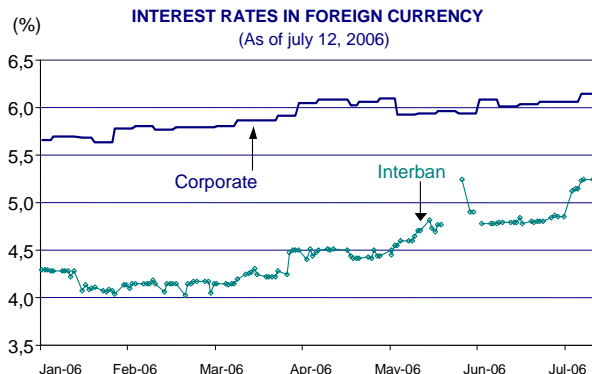
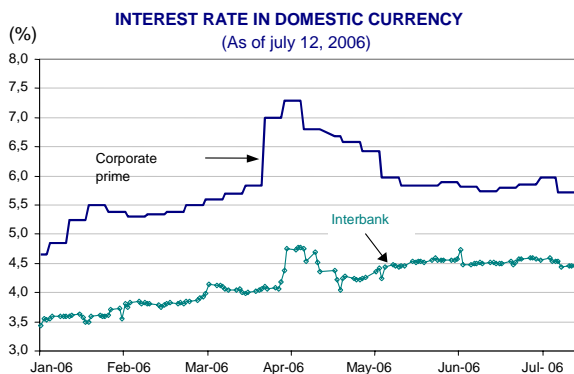


**Interbank Interest Rate in Domestic Currency**  
(July 2005 - July 2006)



## Corporate prime interest rate fell to 5.71 percent.

In the July 5-12 period, the 90-day corporate prime rate in soles decreased from 5.98 percent to 5.71 percent, while the corporate prime rate in dollars increased from 6.06 in June to 6.15 percent in the same period.



## Monetary Operations

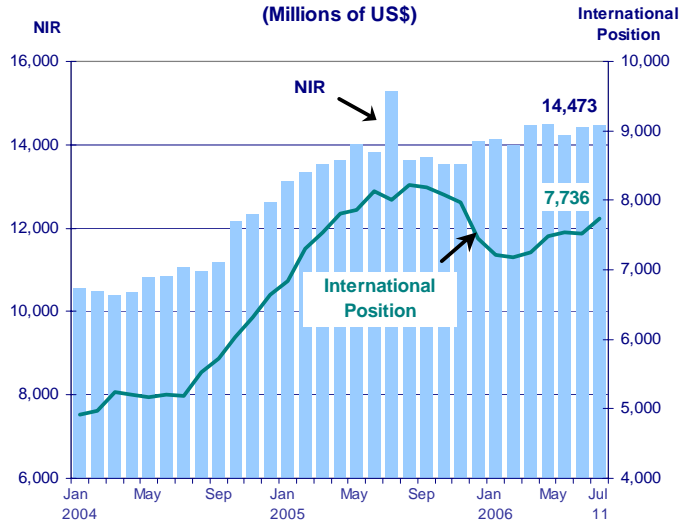
Between July 6 and 12, the Central Reserve Bank made the following operations:

- i) Auctions of temporary purchases of BCRP and BTP Certificates of Deposits with 1-day, 2-week, and 3-month maturities for a daily average of S/. 240.7 million. The average interest rate ranged between 4.48 and 4.96 percent.
- ii) Purchases of foreign currency for a total of US\$ 302.5 million at an average exchange rate of S/. 3.241 per dollar.
- iii) Overnight deposits for S/. 255 million.

## International Reserves at US\$ 14,473 million

By July 11, net international reserves (NIRs) totaled US\$ 14,473 million. This US\$ 58 million increase with respect to the level recorded at the close of June was mainly due to purchases of foreign currency at the Central Bank's Front Office (US\$ 243 million), increased public sector deposits (US\$ 175 million), better prices of gold (US\$ 27 million), and investment yield (US\$ 4 million). This evolution was partially offset by lower deposits of financial institutions (US\$ 328 million), foreign debt (US\$ 60 million), and by lower deposits in the Deposit Insurance Fund (US\$ 3 million). Year-to-date, NIRs have increased by US\$ 376 million.

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



By July 11, the BCRP international position (US\$ 7,736 million) had increased US\$ 211 million with respect to June, and US\$ 286 million with respect to the close of 2005.

## Average exchange rate at S/. 3.24 per dollar

The interbank exchange rate closed at S/. 3.240 per dollar on July 12, which represented a 0.7 percent appreciation of the nuevo sol with respect to the end of June. This evolution was associated with a context where banks reduced their foreign exchange position. As of July 11, the balance of net forward sales decreased US\$ 148 million, and the banks' foreign exchange position decreased US\$ 36 million with respect to the close of June.

Interbank Ask-Exchange Rate  
April - July 2006



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

	December 2005	January 2006	February	March	April	May	Jun	Jul. 11
<b>a. Net sales to the public (i-ii)</b>	<b>1,027</b>	<b>1,229</b>	<b>1,109</b>	<b>1,579</b>	<b>1,556</b>	<b>1,446</b>	<b>1,706</b>	<b>1,558</b>
i. Forward sales to the public	1,813	2,092	1,880	2,426	2,060	2,233	2,387	2,226
ii. Forward purchases to the public	785	863	771	847	504	787	681	668
<b>b. Bank's exchange position</b>	<b>480</b>	<b>411</b>	<b>485</b>	<b>581</b>	<b>625</b>	<b>559</b>	<b>450</b>	<b>414</b>

## Monetary base by July 7, 2006

The **monetary base** balance by July 7 (S/. 11,510 million) increased 3.6 percent (S/. 402 million) with respect to the close of June. In average terms, the annual growth rate of the monetary base in this period was 11.0 percent (14.5 percent in June).

By sources, the operations that contributed to the expansion of the monetary base included the purchases of foreign currency at the Central Bank's Front Office (US\$ 120 million, or S/. 389 million), the lower public sector deposits (S/. 289 million), and the maturities of BCRP Certificate of Deposits and BCRP Readjustable Certificate of Deposits (S/. 30 million). On the other hand, the monetary base decreased due to lower temporary purchases of securities (S/. 607 million).

## Banking System Monetary Accounts as of June 22, 2006

In the past 4 weeks, liquidity in **domestic currency** decreased 0.3 percent (S/. 95 million), reaching a balance of S/. 28.683 million (annual growth of 3.4 percent). Lending to the private sector in this currency fell 1.4 percent (S/. 234 million), and totaled S/. 16.823 million (annual growth of 38.6 percent).

Liquidity in **foreign currency** decreased 1.6 percent (US\$ 180 million), thus reaching a balance of US\$ 11,177 million (annual growth of 11.9 percent). Lending to the private sector in this currency grew 3.9 percent (US\$ 397 million), and totaled US\$ 10,657 million (annual growth of 1.8 percent).

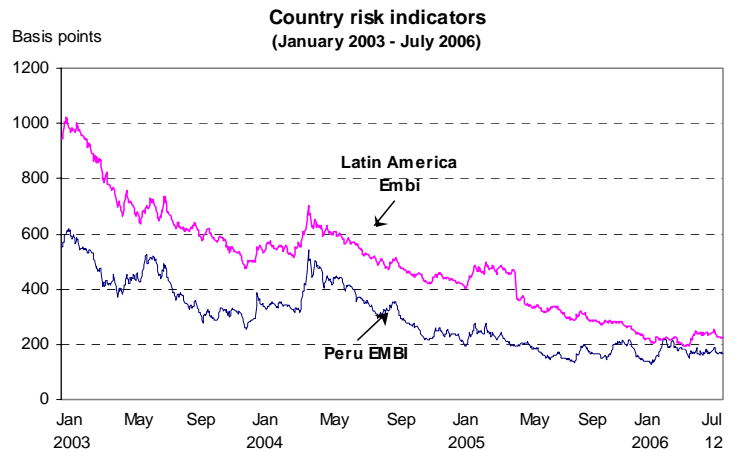
END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM												
	BASE MONETARY		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		LIABILITIES 1/		CREDIT IN F/C	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
<b>2003</b>												
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%
<b>2004</b>												
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%
<b>2005</b>												
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%	1.9%	6.3%
Dec.	13.1%	25.7%	5.3%	19.5%	7.0%	34.8%	3.8%	12.4%	33.9%	48.0%	-0.2%	5.0%
<b>2006</b>												
Jan.	-7.2%	25.0%	-4.8%	13.4%	2.5%	38.3%	2.7%	14.8%	-28.8%	-15.5%	-4.1%	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%	-2.3%	14.8%	-13.7%	-29.8%	0.6%	0.4%
May.	-1.6%	15.5%	-1.2%	4.7%	0.5%	37.0%	-1.3%	10.3%	1.1%	-27.7%	3.0%	1.4%
Jun.22	0.1%	14.5%	-0.3%	3.4%	-1.4%	38.6%	-1.6%	11.9%	1.8%	-21.7%	3.9%	1.8%
Memo:												
Balance as of May. 22 (Mill.S/ or Mill.US\$)	10 885		28 778		17 057		11 357		689		10 260	
Balance as of Jun. 22 (Mill.S/ or Mill.US\$)	10 897		28 683		16 823		11 117		701		10 657	

1/ Short term external liabilities of banking enterprises.

**International Markets**

**Country Risk continues to be at 168 basis points**

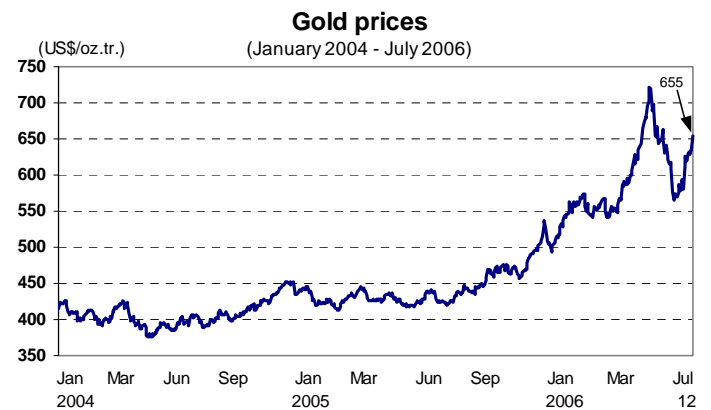
From **July 5 to 12**, the country risk measured as the spread of the **EMBI+ Peru** remained at 168 bps. Most of the spreads of emerging economies closed this week with a downward trend, evolution associated mainly with increased expectations that there would be a break in the cycle of increases produced in the FED's interest rates as a result of recently released reports on employment in June in the U.S.



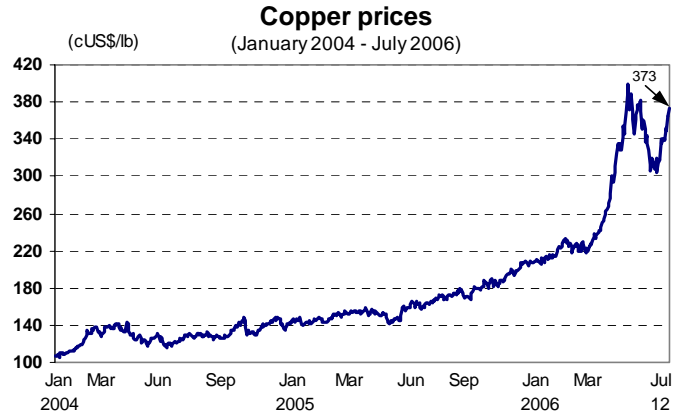
**Commodity prices recover**

Unfavorable indicators on employment and mixed reports on economic activity in the U.S., published in the week of July 5–12, reduced probabilities that the FED will raise its interest rate in the next session of the FED's Board. This week was also marked by firm oil prices of oil and by nervousness after bomb attacks in India caused the death of over 180 people at Mumbai, India's financial center. Although market movements were affected by this event, once the news was assimilated, the focus shifted back to the performance of currencies and oil, as well as to U.S. economic indicators.

Between **July 5 and 12**, the **gold** quotation rose 5.6 percent, from US\$ 621 to US\$ 655 per troy ounce. In the week of analysis, the price of gold increased due to lower probabilities that the FED will increase its interest rate, after which the price rose even further due to firm oil prices and to investors' purchases following the bomb attacks in India.



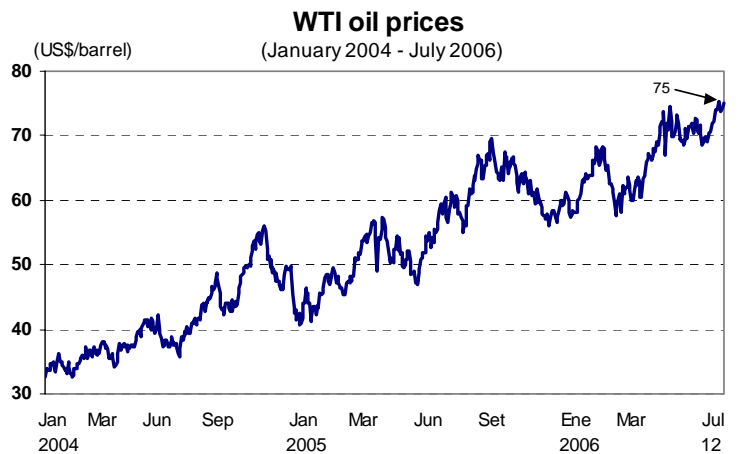
In the same period, the average price of **copper** increased 9.8 percent, from US\$ 3.4 to US\$ 3.7 per pound, given expectations that a lower increase in the FED's interest rate will expand the demand for this metal. In addition to the events in India, speculations that investment funds will continue to buy copper also contributed to increase the copper quotation.



The price of **zinc** also recorded a significant increase (6.4 percent) as it rose from US\$ 1.53 to US\$ 1.63 per pound.

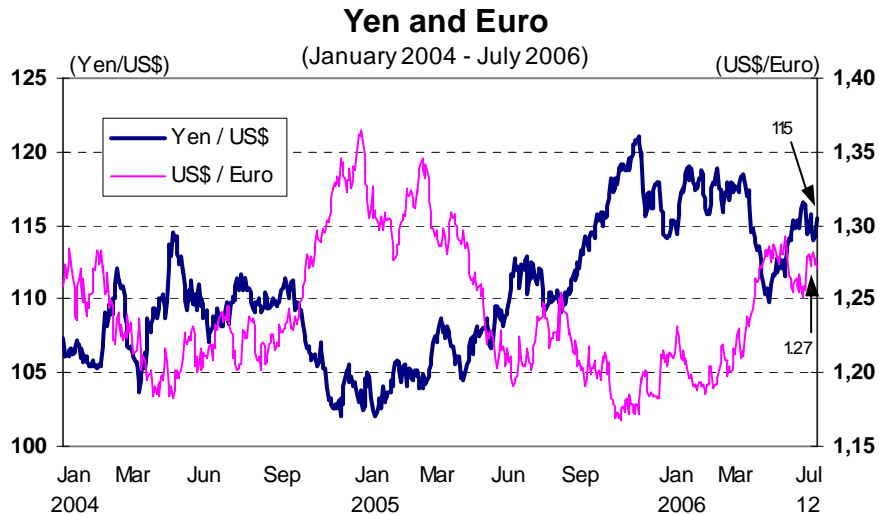


In the week of **July 5-12**, the price of **WTI oil** fell from US\$ 75.2 to US\$ 75.0 per barrel (0.3 percent), although the price of crude oil exhibited a mixed behavior. Important price drops were recorded at the beginning of the week of analysis, after the U.S. government reported an unexpected growth in gasoline inventories. However, over the past few days, an upturn trend was observed in the price of oil due to negative expectations regarding supply given the bomb attacks in India, Israel's bombing of Beirut airport, and attacks on an oil-producing area in Nigeria.



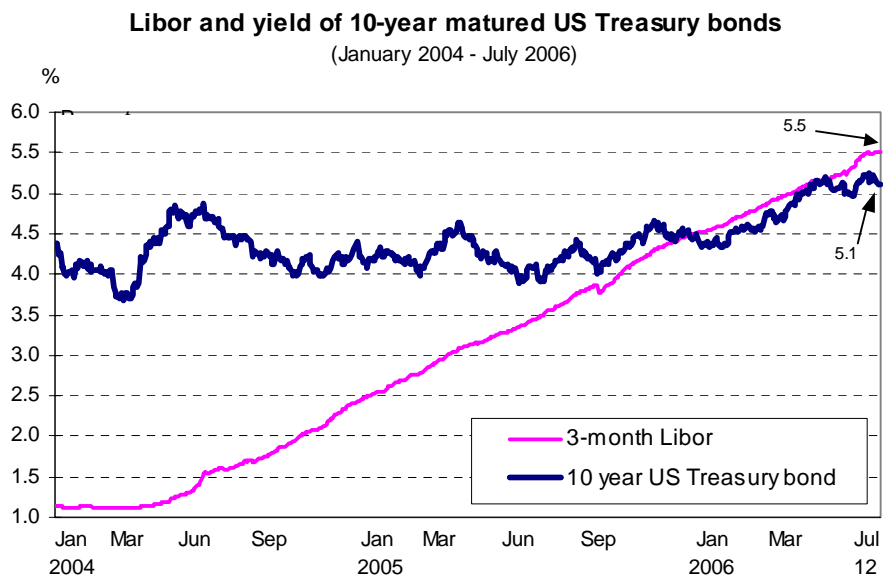
### Dollar depreciates against the yen and appreciates against the euro

In the period of analysis, the **US dollar** appreciated slightly against the **euro** (0.2 percent) and depreciated 0.2 percent against the **yen**. This evolution was connected to lower expectations of increases in the FED's interest rate, and to greater probabilities that both the European Central Bank and the Bank of Japan will increase their interest rates, which reduced the expected differential between the U.S interest rate and those in the other two regions. These expectations were also reinforced by positive indicators of economic activity in Japan and other economies in the Euro-zone, which contrasted with the negative reports on employment recently released in the U.S. and affected the evolution of the dollar.



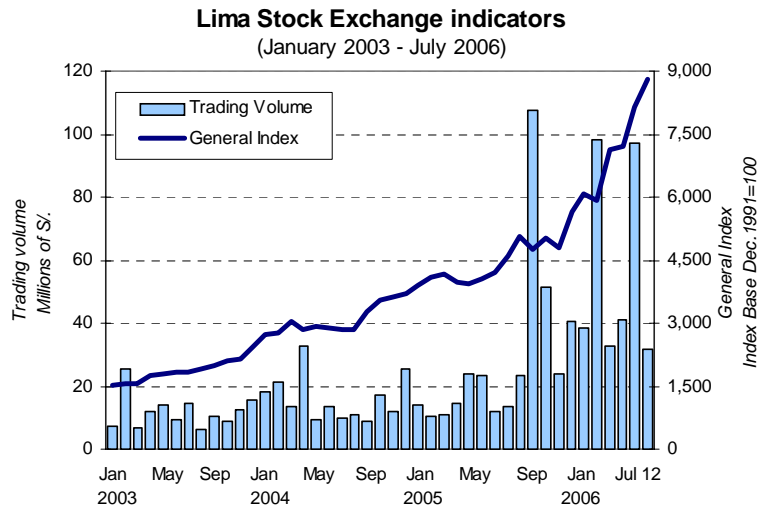
### Yield of the U.S. Treasuries decreased to 5.10 percent

From **July 5 to 12**, the **3-month Libor** increased from 5.49 to 5.50 percent. The fall produced in the U.S. stock exchange favored the yield of U.S. Treasuries, although the curve remained negative. The interest rate for **US Treasuries with a 10-year maturity** decreased from 5.22 to 5.10 percent, influenced by the negative reports on employment.



**Lima Stock Exchange grew 7.98 percent by July 12**

By **July 12**, the **General** and **Blue Chip** indices of the Lima Stock Exchange increased 7.98 and 8.99 respectively. This marked positive trend was boosted by the good performance of mining and agricultural shares, as well as by favorable expectations regarding the balances of the leading companies that are listed on the Lima Stock Exchange.





**Resumen de Indicadores Económicos / Summary of Economic Indicator**

	2005				2006													
	JUN.	SET.	OCT.	DIC.	Enc.	Feb.	Mar.	Abr.	May.	30 Jun.	Jun.	5 Jul.	6 Jul.	7 Jul.	10 Jul.	11 Jul.	12 Jul.	Jul.
<b>RESERVAS INTERNACIONALES (Mili. US\$) / INTERNATIONAL RESERVES</b>	Var.																	
Posición de cambio / <i>Net international position</i>	8 127	8 192	8 077	7 450	7 220	7 180	7 257	7 485	56	7 525	-16	7 528	7 575	7 669	7 705	7 736		211
Reservas internacionales netas / <i>Net international reserves</i>	13 818	13 695	13 547	14 097	14 139	13 989	14 472	14 493	-258	14 415	181	14 450	14 552	14 501	14 446	14 473		58
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	2 836	2 984	3 040	4 165	4 543	4 630	5 129	4 860	-493	4 731	365	4 717	4 694	4 575	4 421	4 403		-328
Empresas bancarias / <i>Banks</i>	2 684	2 876	2 922	4 076	4 446	4 452	4 964	4 620	-453	4 543	377	4 497	4 495	4 375	4 224	4 195		-348
Banco de la Nación / <i>Banco de la Nación</i>	96	56	58	33	31	117	99	178	-45	118	-15	140	121	122	119	128		10
Resto de instituciones financieras / <i>Other financial institutions</i>	56	52	59	57	66	61	67	62	5	70	3	79	78	78	78	80		9
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 913	2 572	2 498	2 533	2 463	2 246	2 129	2 186	189	2 208	-168	2 254	2 312	2 306	2 365	2 382		175
<b>OPERACIONES CAMBIARIAS BCR (Mili. US\$) / BCRP FOREIGN OPERATIONS</b>	Acum.																	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	265	-25	-125	-581	-377	-2	1	1	1	0	2	0	32	88	59	5	29	212
Operaciones swaps netas / <i>Net swap operations</i>	365	33	-34	-345	59	0	0	0	0	1	0	3	0	32	88	89	35	303
Operaciones con el Sector Público / <i>Public sector</i>	-100	-58	-91	-237	-22	-60	0	0	0	0	0	0	0	0	0	-30	-30	-90
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>	Prom.																	
Compra Interbancario / <i>Interbank</i>	3,252	3,306	3,379	3,423	3,391	3,287	3,338	3,329	3,277	3,259	3,262	3,256	3,248	3,239	3,238	3,238	3,239	3,247
Apertura / <i>Opening</i>	3,253	3,308	3,381	3,427	3,397	3,291	3,343	3,338	3,283	3,262	3,266	3,259	3,254	3,250	3,244	3,239	3,239	3,251
Mediodía / <i>Midday</i>	3,254	3,309	3,382	3,425	3,394	3,289	3,343	3,332	3,279	3,262	3,265	3,258	3,246	3,237	3,238	3,240	3,241	3,247
Cierre / <i>Close</i>	3,253	3,309	3,382	3,424	3,392	3,289	3,342	3,333	3,279	3,263	3,265	3,258	3,248	3,244	3,240	3,241	3,241	3,249
Promedio / <i>Average</i>	3,253	3,309	3,382	3,426	3,395	3,289	3,344	3,333	3,280	3,262	3,265	3,258	3,250	3,242	3,239	3,240	3,240	3,248
Sistema Bancario (SBS) / <i>Banking System</i>	3,252	3,307	3,380	3,423	3,392	3,288	3,338	3,331	3,278	3,259	3,263	3,257	3,248	3,239	3,239	3,239	3,239	3,247
Venta / <i>Ask</i>	3,253	3,308	3,382	3,425	3,394	3,290	3,340	3,332	3,280	3,260	3,265	3,257	3,249	3,240	3,239	3,240	3,240	3,248
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	103,2	107,3	108,8	109,1	108,9	105,0	106,5	107,1	107,7		106,3							
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																		
<b>Moneda nacional / Domestic currency</b>																		
Emisión Primaria (Var. % mensual) / (% monthly change)	1,9	-0,1	1,2	13,1	-7,2	0,3	0,8	0,3	-1,6	2,3	2,3							
Monetaria base (Var. % últimos 12 meses) / (% 12-month change)	28,1	31,8	27,6	25,7	25,0	22,9	24,2	18,3	15,5	16,0	16,0							
Oferta monetaria (Var. % mensual) / (% monthly change)	2,2	-0,6	1,1	5,3	-4,8	1,1	2,1	-3,7	-1,2									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	35,4	27,9	21,2	19,5	13,4	10,5	8,8	6,0	4,7									
Crédito sector privado (Var. % mensual) / (% monthly change)	0,8	2,0	3,6	7,0	2,5	2,5	1,3	1,3	0,5									
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	16,2	21,0	21,2	34,8	38,3	41,2	39,2	38,6	37,0									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	3,2	0,5	0,0	-0,7	-0,4	1,7	5,9	-6,0	1,2	1,9	1,9	-0,8	-1,1	0,1	1,6			
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,6	1,0	0,9	1,0	1,3	1,3	1,2	1,4	1,3	1,2	1,2	2,5	2,7	2,7	2,7			
Cuenta corriente de los bancos (saldo mil. S./) / <i>Banks' current account (balance)</i>	278	286	294	312	315	257	275	341	242	78	229	665	729	537	460	351	335	
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	0	0	0	0
Depósitos públicos en el BCRP (millones S./) / <i>Public sector deposits at the BCRP (Millions S./)</i>	4 985	5 169	5 180	4 738	5 190	5 115	6 685	7 570	7 222	7 847	7 847	7 619	7 546	7 558	7 741	8 120	n.d	
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>	10 465	9 738	9 045	6 676	6 991	6 321	5 491	4 986	4 436	3 796	3 796	3 516	3 516	3 516	3 516	3 516	3 516	3 516
CD Reajustables BCRP (saldo Mill.S./) / <i>CDBRCP balance (Millions of S./)</i>	0	0	170	1 202	1 232	1 232	1 197	1 197	1 197	700	700	700	670	670	670	670	670	670
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>	0	0	65	2 850	3 035	2 304	3 050	3 617	2 365	2 092	2 092	1 942	1 787	1 485	1 445	1 720	1 895	
TAMN / <i>Average lending rates in domestic currency</i>	25,99	25,59	24,61	23,63	24,14	24,08	24,28	24,26	24,38	24,23	24,32	24,66	24,58	24,39	24,17	24,37	24,29	24,42
Préstamos y descuentos hasta 360 días / <i>Loans &amp; discount</i>	15,51	14,67	14,42	13,93	14,04	13,33	14,60	14,54	14,87	14,91	14,92	14,98	15,00	14,94	14,93	14,99	14,97	14,96
Interbancario / <i>Interbank</i>	2,99	2,99	3,04	3,34	3,58	3,82	4,12	4,42	4,48	4,56	4,50	4,54	4,54	4,43	4,45	4,46	4,45	4,49
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,92	3,80	3,96	4,37	5,13	5,38	5,92	6,84	5,99	5,80	5,80	5,98	5,71	5,71	5,71	5,71	5,71	5,81
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	s.m.	3,18	3,25	3,71	3,91	4,56	4,79	4,71	4,88	4,88	4,87	4,87	4,88	4,88	4,84	4,82	
Créditos por regulación monetaria / <i>Rediscounts ***</i>	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	5,25	5,25	5,25	5,25
Del saldo de CDBCRP / <i>CDBCRP balance</i>	4,59	4,64	4,68	4,72	4,80	4,83	4,86	4,87	4,90	4,95	4,95	4,96	4,96	4,96	4,96	4,96	4,96	4,96
<b>Moneda extranjera / Foreign currency</b>																		
Crédito sector privado (Var. % mensual) / (% monthly change)	1,5	-1,4	0,1	-0,4	-4,1	0,7	1,1	0,6	3,0									
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	5,7	4,6	5,4	4,8	0,4	1,3	1,9	0,4	1,4									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-0,5	1,1	-0,1	7,5	-1,6	0,0	2,8	-2,8	-2,7	2,9	2,9	-0,9	0,1	0,8	0,4			
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,4	0,3	0,4	0,1	0,2	0,1	0,3	0,2	0,3	0,3	4,6	6,0	7,9	8,1			
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	0	0
TAMEX / <i>Average lending rates in foreign currency</i>	9,67	10,01	10,14	10,41	10,60	10,63	10,62	10,49	10,55	10,55	10,55	10,66	10,64	10,64	10,62	10,69	10,68	10,65
Préstamos y descuentos hasta 360 días / <i>Loans &amp; discount</i>	8,31	8,90	9,01	9,37	9,66	9,82	9,73	9,67	9,73	9,73	9,78	9,80	9,80	9,80	9,80	9,81	9,83	9,79
Interbancario / <i>Interbank</i>	2,87	3,52	3,59	4,19	4,14	4,12	4,25	4,46	4,84	4,85	4,80	5,15	5,23	5,24	5,24	5,23	5,23	5,21
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,94	4,39	4,79	5,51	5,69	5,79	5,85	6,05	5,97	6,00	6,00	6,06	6,15	6,15	6,15	6,15	6,15	6,12
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.	s.m.	s.m.
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>	Acum.																	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	2,9	10,0	-6,0	-4,6	17,3	7,9	-2,6	20,7	1,0	2,8	13,1	0,8	0,8	0,1	0,3	1,9	0,9	8,0
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	1,6	9,6	-5,6	-4,9	22,0	7,6	-2,4	23,3	0,4	3,1	13,1	0,9	1,0	0,1	0,0	2,3	1,2	9,0
Monto negociado en acciones (Mill. S./) - Prom. diario	23,4	23,2	107,6	23,7	40,7	38,6	98,1	32,6	41,2	18,4	97,4	25,3	53,3	35,2	32,5	32,1	31,2	31,7
<b>INFLACIÓN (%) / INFLATION (%)</b>																		
Inflación mensual / <i>Monthly</i>	0,26	-0,09	0,14	0,42	0,50	0,55	0,46	0,51	-0,53									
Inflación últimos 12 meses / <i>12 months change</i>	1,48	1,11	1,28	1,49	1,90	2,70	2,50	2,90	2,23									
<b>GOBIERNO CENTRAL (Mili. S./) / CENTRAL GOVERNMENT (Millions of S./)</b>																		
Resultado primario / <i>Primary balance</i>	487	177	161	-2 504	1 958	541	1 095	3 553	710									
Ingresos corrientes / <i>Current revenue</i>	3 230	3 442	3 423	3 629	4 314	3 396	4 313	6 575	4 093									
Gastos no financieros / <i>Non-financial expenditure</i>	2 753	3 281	3 280	6 182	2 435	2 868	3 238	6 575	3 390									
<b>COMERCIO EXTERIOR (Mili. US\$) / FOREIGN TRADE (Millions of US\$)</b>																		
Balanza Comercial / <i>Trade balance</i>	474	461	379	879	347	413	416	625	662									
Exportaciones / <i>Exports</i>	1 432	1 484	1 466	1 932	1 431	1 447	1 689	1 739	1 912									
Importaciones / <i>Imports</i>	958	1 023	1 088	1 053	1 084	1 034	1 273	1 114	1 250									
<b>PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT</b>																		
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth (12 months)</i>	5,4																	