



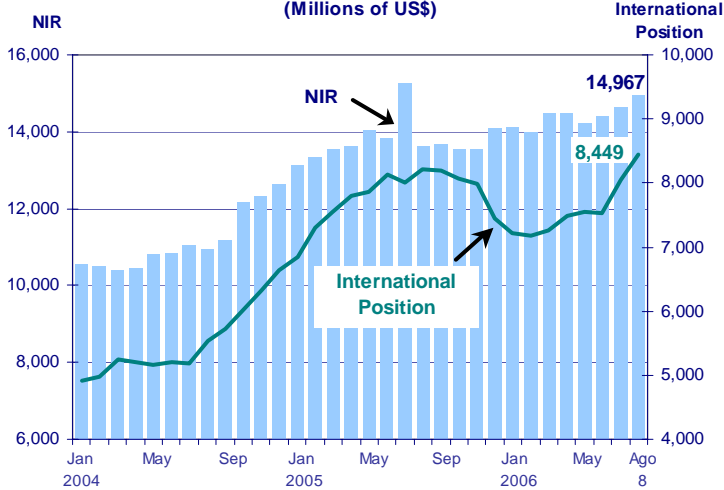
Indicators

Content

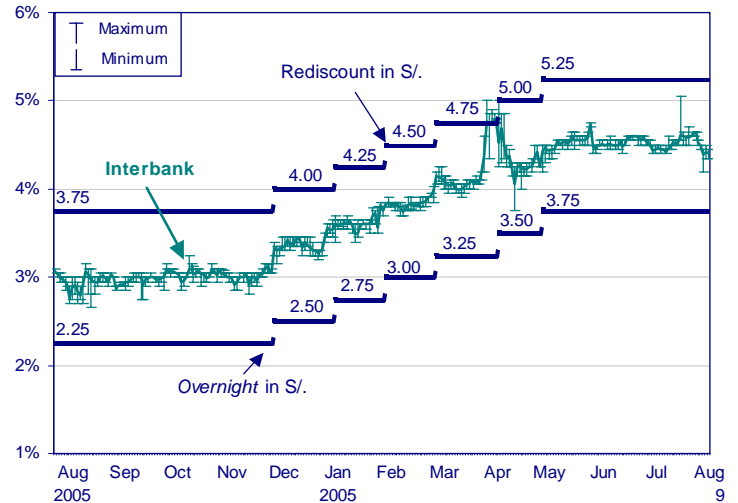
- Interbank interest rate at 4.47 percent.
- International Reserves: US\$ 14,967 million.
- Exchange rate: S/. 3.24 per dollar.
- Country risk dropped to 135 bps.
- LSM increased 4.6 percent.

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



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



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

- International Reserves: Composition and Performance - June 2006
- Informative note on the Monetary Program: August 2006
- Presentation: Economic Outlook for Peru

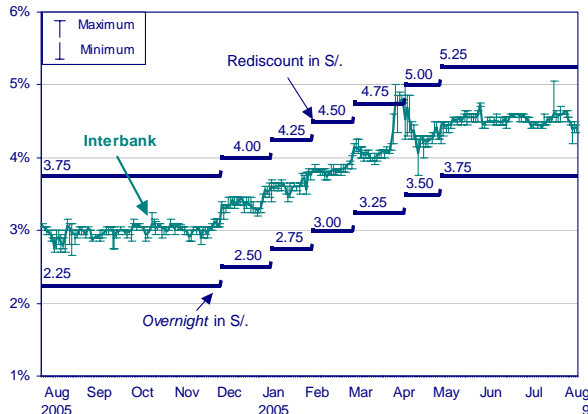
Average interbank interest rate at 4.47 percent

The average interbank rate in domestic currency decreased from 4.63 percent to 4.40 percent between **August 2 and 9**. So far this month, the average interbank rate has reached 4.47 percent, after fluctuating between 4.39 percent and 4.65 percent.

Interbank Interest Rate average (percent)

	<u>Average</u>	<u>Standard Deviation</u>
December 2004	3.00	0.05
December 2005	3.34	0.08
March 2006	4.12	0.17
April	4.42	0.24
May	4.48	0.08
June	4.53	0.07
July	4.50	0.06
August 9	4.47	0.11

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



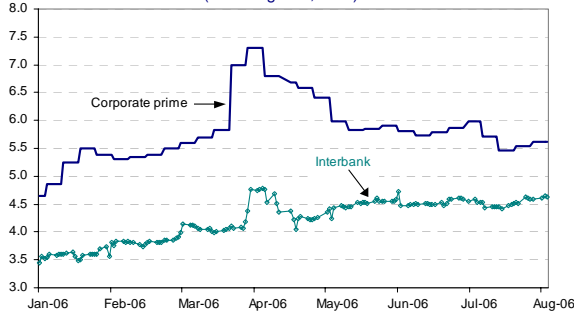
Interbank Interest Rate in Domestic Currency
(August 2005 - August 2006)



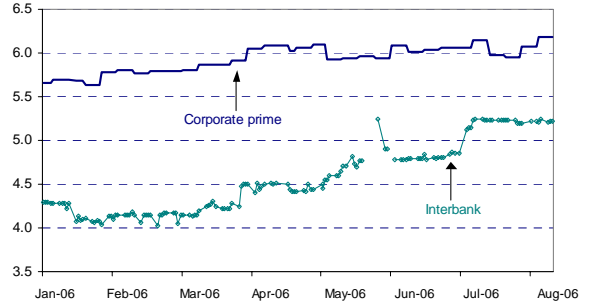
Corporate Prime interest rate dropped to 5.51 percent

From **August 2 to 9**, the 90-day corporate prime rate in soles fell from 5.61 percent to 5.51 percent, whereas this rate in dollars raised from 6.07 to 6.18 percent.

INTEREST RATE IN DOMESTIC CURRENCY
(As of August 9, 2006)



INTEREST RATES IN FOREIGN CURRENCY
(As of August 9, 2006)



Monetary Operations

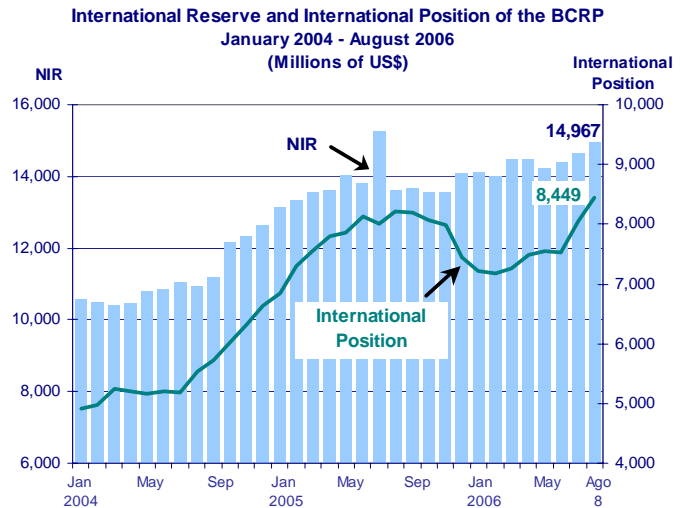
Between **August 3 and 9**, the Central Reserve Bank made the following operations:

- i) Auctions of temporary purchases of BCRP and BTP Certificates of Deposits with 1-day, 3-day, 1-week, and 1-month maturities for a daily average of S/. 467.5 million. The average interest rate of these securities ranged between 4.49 and 4.86 percent.

- ii) Purchases of foreign currency for a total of US\$ 440 million at an average exchange rate of S/. 3.232 per dollar, and
- iii) Overnight deposits for S/. 735 million on August 4, 7, 8, and 9.

International Reserves at US\$ 14,967 million

By **August 8**, **net international reserves (NIRs)** had reached US\$ 14,967 million, a figure US\$ 330 million higher than the one logged at the close of July. Factors accounting for this evolution include net purchases of foreign currency (US\$ 373 million) and better prices for gold (US\$ 28 million). However, this was partially offset by lower deposits from the public sector and the financial system (US\$ 51 and 20 million respectively), as well as by lower investment yield (US\$ 1 million). So far this year, NIRs have recorded a growth of US\$ 870 million.

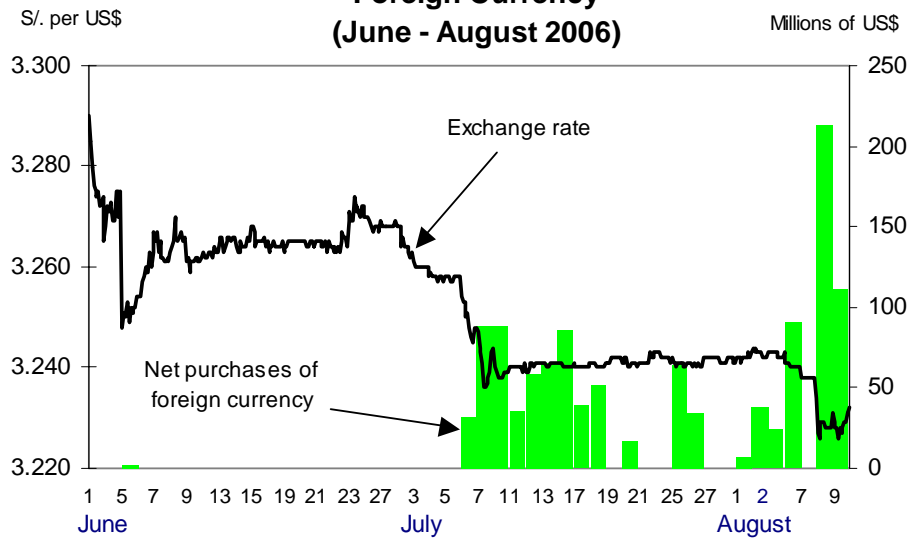


In the same period, the Central Bank’s **international position** (US\$ 8,449 million) increased US\$ 402 million with respect to July, and US\$ 999 million with respect to the close of 2005.

Nominal exchange rate: S/. 3.24 per dollar

On August 9, the ask price of the interbank exchange rate closed at S/. 3.232 per dollar, which represented a 0.3 percent appreciation of the nuevo sol with respect to the end of July. During the past month, the BCRP intervened in the exchange market purchasing a total of 485 million. It is worth highlighting that the Central Bank bought US\$ 213 and US\$ 111.5 million on August 8 and 9 respectively.

Interbank Ask- Exchange Rate and Net Purchases of Foreign Currency (June - August 2006)



By August 8, the balance of net forward sales had decreased by US\$ 190 million and banks' foreign exchange position had declined by US\$ 79 million with respect to the close of July.

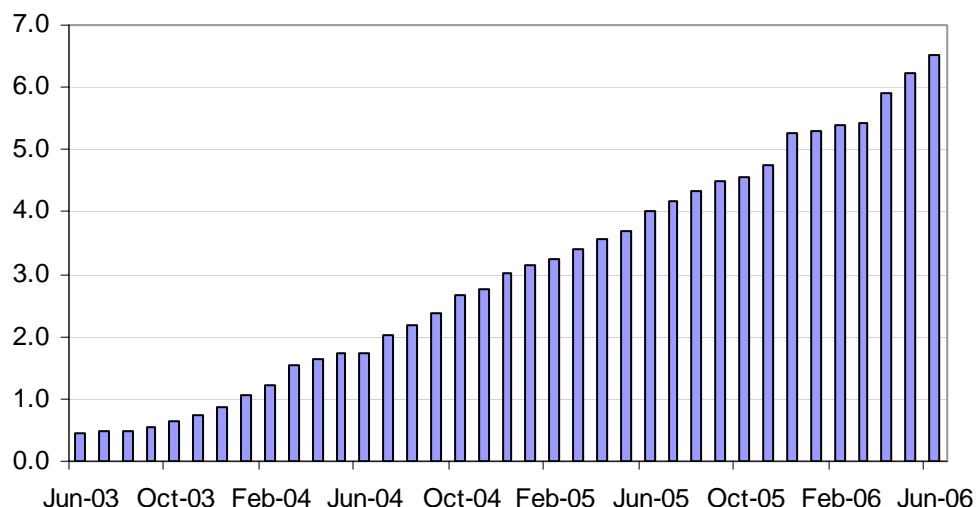
BANK'S EXCHANGE POSITION
(Millions of US\$)

	December 2005	January 2006	February	March	April	May	Jun	July	August 8
a. Net sales to the public (i-ii)	1,027	1,229	1,109	1,579	1,556	1,446	1,706	1,457	1,267
i. Forward sales to the public	1,813	2,092	1,880	2,426	2,060	2,233	2,387	2,149	2,045
ii. Forward purchases to the public	785	863	771	847	504	787	681	692	778
b. Bank's exchange position	480	411	485	581	625	559	450	449	370

Trade balance: Surplus of US\$ 767 million in June

In June 2006, the trade balance posted a surplus of US\$ 767 million, a figure US\$ 288 million (60 percent) higher than the balance of June 2005. Between January and June, the trade balance achieved (US\$ 3,394 million) was 58 percent higher than the one recorded in the same period last year.

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



Exports in June rose to US\$ 2,023 million, increasing by US\$ 587 million (41 percent) with respect to June last year. Traditional exports grew by 46 percent, due to better prices (57 percent) since volumes declined by 7 percent, mainly as a result of lower shipments of fishmeal, copper, and zinc. By products, exports showing a significant growth in the period included copper (US\$ 253 million, or 115 percent), gold (US\$ 105 million, or 43 percent), zinc (US\$ 106 million, or 149 percent), and petroleum crude and derivatives (US\$ 49 million, or 43 percent).

Moreover, non-traditional exports increased 26 percent. Although exports of almost all categories of products grew, iron & steel and jewelry, as well as textile and chemical products showed a noteworthy performance; which represented an overall contribution of 20 percentage points to the growth of this group of products.

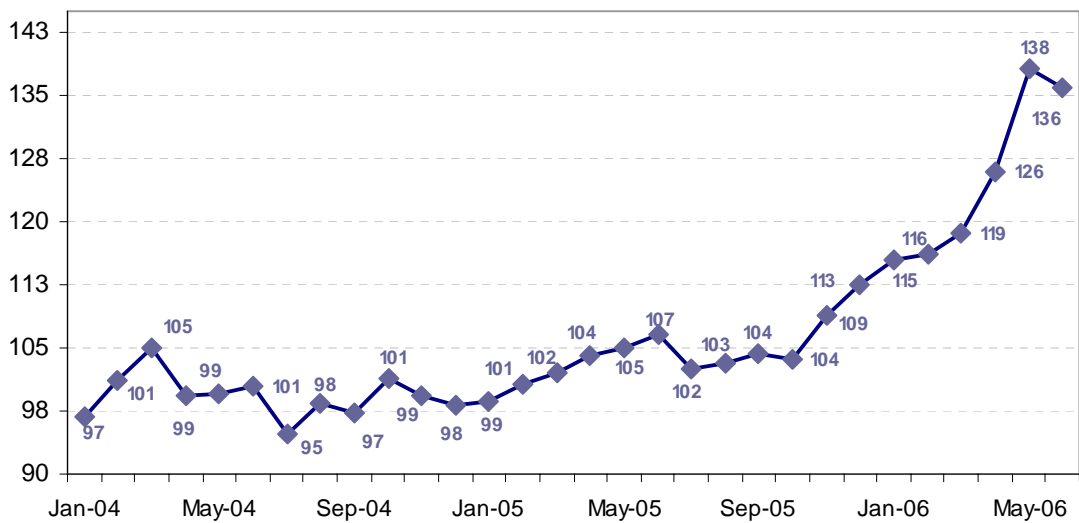
Imports totaled US\$ 1,255 million in June, increasing by 31 percent with respect to June 2005 mainly as a result of greater purchases of consumer goods (10 percent), raw materials (32 percent), and capital goods (49 percent).

TRADE BALANCE (Millions of US\$)

	Monthly data			Annual data				
	June 2005	June 2006	Var. %	Jul.2004 Jun.2005	Jun.2005 May.2006	Jul.2005 Jun.2006	% Chg C/A	% Chg C/B
				A	B	C		
1. EXPORTS	1 435	2 023	40.9	14 952	19 332	19 920	33.2	3.0
Traditional products	1 093	1 590	45.5	10 896	14 657	15 154	39.1	3.4
Non-traditional products	332	420	26.4	3 918	4 526	4 614	17.8	1.9
Other products	11	13	23.3	138	149	151	9.4	1.7
2. IMPORTS	956	1 255	31.3	10 933	13 114	13 414	22.7	2.3
Consumer goods	180	198	9.9	2 188	2 414	2 432	11.1	0.7
Raw materials and intermediate goods	538	711	32.0	5 992	7 141	7 314	22.1	2.4
Capital goods	229	341	48.6	2 653	3 445	3 557	34.1	3.2
Other goods	8	6	- 24.3	99	113	111	12.2	- 1.7
3. TRADE BALANCE	479	767	60.0	4 020	6 218	6 506	61.9	4.6

Terms of trade rose 27 percent due to the increase produced in terms of export prices (42 percent), which was higher than the one produced in terms of imports (12 percent).

TERMS OF TRADE (1994=100)



Monetary base by August 7, 2006

The **monetary base** by August 7 (S/. 12,027 million) increased 0.3 percent (S/. 32 million) with respect to the close of July. In average terms, the annual growth rate of the monetary base in this period was 12.3 percent (12.7 percent in July).

By sources, the operations that contributed most heavily to the expansion of the monetary base included purchases of foreign currency at the Central Bank's Front Office (US\$ 161 million, or S/. 520 million), net maturities of BCRP Certificate of Deposits (S/. 375 million), and lower public sector deposits (S/. 215 million). Conversely, the monetary base decreased due to lower temporary purchases of securities (S/. 979 million) and higher overnight deposits by banks (S/. 102 million).

Banks' monetary accounts by July 15, 2006

During the past 4 weeks, liquidity in **domestic currency** increased 5.3 percent (S/. 1,484 million), reaching a total balance of S/. 29,631 million (which represents an annual growth of 3.2 percent). Credit to the private sector in this currency rose 1.5 percent (S/. 250 million) totaling S/. 16,990 million (annual growth of 37.5 percent).

Liquidity in **foreign currency** decreased 0.6 percent (US\$ 67 million), thus showing a balance of US\$ 11,151 million (annual growth rate of 11.5 percent). Credit to the private sector in this currency grew 1.4 percent (US\$ 151 million) totaling US\$ 10,751 million (annual growth rate of 2.7 percent).

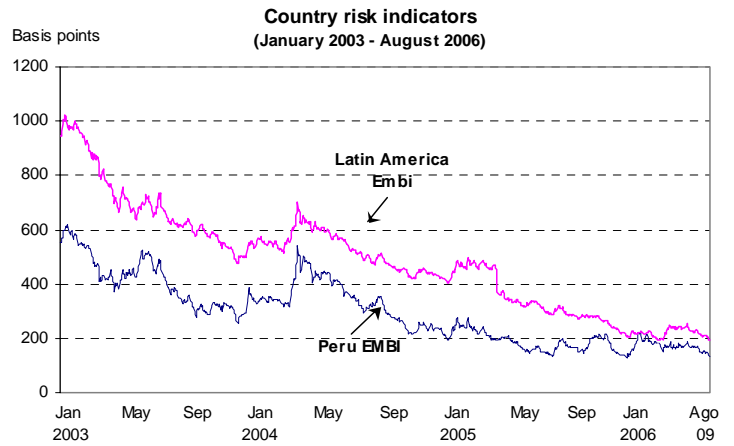
END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM												
	BASE MONETARY		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		LIABILITIES 1/		CREDIT IN F/C	
	VAR. (%) MONTH	VAR. (%) YEAR	VAR. (%) MONTH	VAR. (%) YEAR	VAR. (%) MONTH	VAR. (%) YEAR	VAR. (%) MONTH	VAR. (%) YEAR	VAR. (%) MONTH	VAR. (%) 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%	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%
2006												
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.	2.3%	16.0%	0.9%	3.3%	2.1%	38.8%	-0.1%	11.0%	-0.6%	-25.1%	2.4%	2.3%
Jul 15.	4.6%	12.3%	5.3%	3.2%	1.5%	37.5%	-0.6%	11.5%	0.9%	-28.9%	1.4%	2.7%
Memo:												
Balance as of Jun. 15 (Mill.S/. or Mill.US\$)	10,928		28,147		16,740		11,218		649		10,601	
Balance as of Jul. 15 (Mill.S/. or Mill.US\$)	11,434		29,631		16,990		11,151		655		10,751	
1/ Short term external liabilities of banking enterprises.												

International markets

Country risk: 135 basis points.

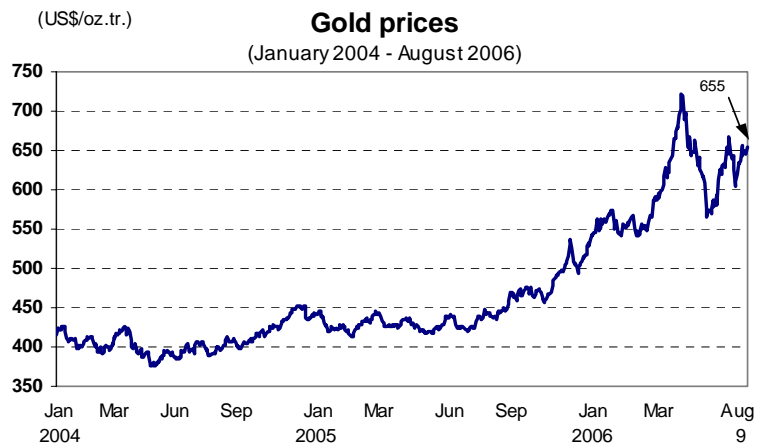
In August 2 - 9, the **country risk** measured by the EMBI+ Peru spread, decreased from 143 to 135 basis points given that the Federal Reserve did not raise its basic interest rate after two years of consecutive rises, which caused Latin American investment instruments to appear more attractive.

Additionally, the international rating agency Fitch reported that Peru's rating could be increased from BB to BB+ by the end of 2007.



Metal prices continue to show upward trend

Between August 2 and 9, the quotation of gold exhibited volatility and closed the period of analysis at US\$ 654.8 per troy ounce, a similar level than in the previous week. On August 2, this quotation reached a maximum on two and a half weeks, given greater fears vis-à-vis Middle East geopolitical tensions and the high levels of oil prices, which later brought about investors' profit-taking. However, the weakness of the dollar and the high costs of energy have positioned the precious metal at high levels.



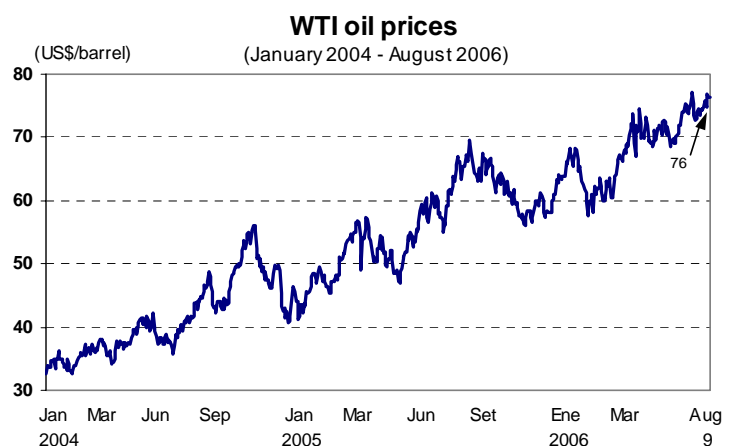
In this same period, the price of **copper** rose 1.2 percent to US\$ 3.59 per pound. This evolution was associated with supply-related problems, given that Chilean mine Escondida –the largest copper mine in the world– reported that its habitual output would be reduced by 40 percent due to strikes, since the workers union had rejected BHP Billiton's first offer of salary increases.



From August 2 to 9, the price of **zinc** showed an increase of 1.9 percent to US\$ 1.56 per pound, in response to the strong fall of 4.65 percent recorded in the inventories of the London Metal Exchange. The LME closed with 185 thousand MT of zinc, the lowest level of zinc inventories since 1992.



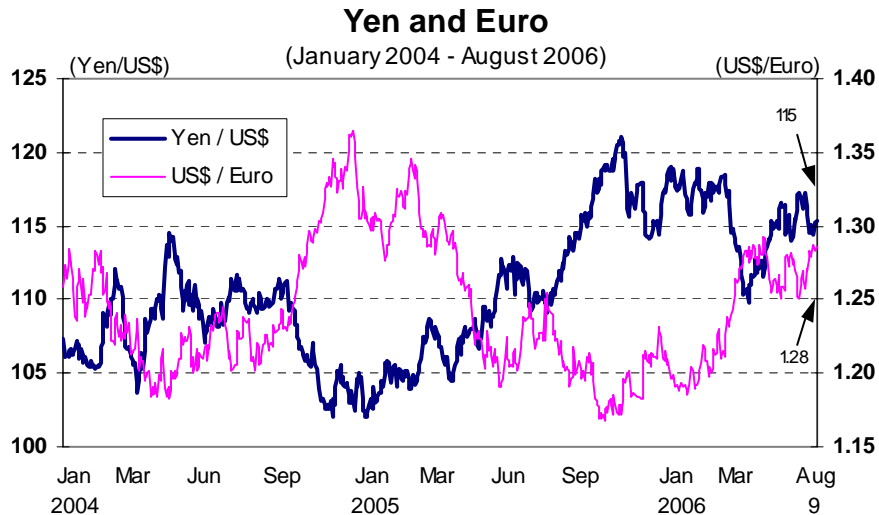
In the week of analysis, the **WTI oil** price increased 0.7 percent to US\$ 76.35 per barrel, due to the geopolitical tensions in the Middle East, threats of hurricanes, and the low levels of inventories in the United States. On August 7, the price of crude came close to US\$ 77 per barrel, after the British PB Plc decided to shut its oil field in Prudhoe Bay, Alaska, –where 8 percent of the U.S. produced oil comes from– due to a pipeline failure.



Moreover, the U.S. Department of Energy reported that gasoline and petroleum inventories had fallen by 3.2 and 1.1 million barrels respectively.

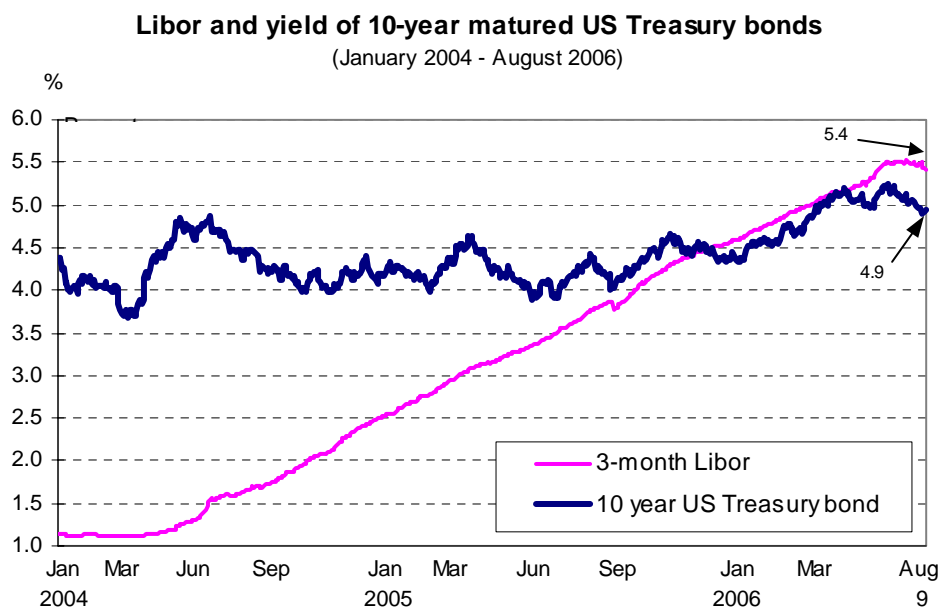
Dollar depreciates against the euro

In the period of analysis, the **dollar** showed a slight depreciation of 0.6 percent against the **euro** and an appreciation of 0.6 percent against the **yen**. The reduction in the differential of interest rates between the U.S. and the EU, resulting from the FED's maintaining its interest rate while the European Central Bank's raised theirs, pushed the euro upwards. The yen, on the other hand, lost ground given greater expectations the Bank of Japan will not increase its interest rate, since it has just been raised for the first time in six years.



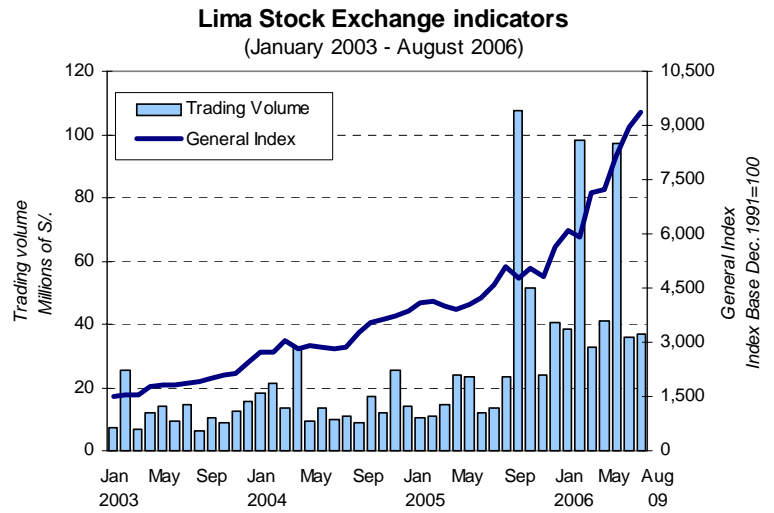
Yield of US Treasuries decreases to 4.94 percent

From August 2 to 9, the **3-month Libor** decreased from 5.47 to 5.40 percent, while the yield of the **US Treasuries with a 10-year maturity** did so from 4.97 to 4.94 percent. The surprising fall in July's employment data increased expectations that economic growth will slow down, thus affecting these securities whose rates were adjusted significantly downward.



So far in August, Lima Stock Exchange has grown 4.6 percent

By August 9, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) increased 4.6 and 6.2 percent respectively, boosted by the dynamic performance of mining and industrial shares. On the other hand, the construction sector showed a slight fall due to investors' portfolio restructuring in view of the positive outlook in the medium and long run.



Year-to-date, the **General** and **Blue Chip** indices of the Lima Stock Exchange have accumulated gains for 95.4 and 115.4 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2005			2006												
	JUN.	SET.	DIC.	Ene.	Feb.	Mar.	Abr.	May.	Jun.	31 Jul.	Jul.	4 Ago.	7 Ago.	8 Ago.	9 Ago.	Ago.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
Posición de cambio / <i>Net international position</i>	8 127	8 192	7 450	7 220	7 180	7 257	7 485	7 541	7 525	8 047	522	8 244	8 240	8 449		402
Reservas internacionales netas / <i>Net international reserves</i>	13 818	13 695	14 097	14 139	13 989	14 472	14 493	14 235	14 415	14 638	222	14 931	14 961	14 967		330
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	2 836	2 984	4 165	4 543	4 630	5 129	4 860	4 367	4 731	4 248	-483	4 376	4 425	4 228		-20
Empresas bancarias / <i>Banks</i>	2 684	2 876	4 076	4 446	4 452	4 964	4 620	4 167	4 543	4 072	-471	4 206	4 244	4 052		-20
Banco de la Nación / <i>Banco de la Nación</i>	96	56	33	31	117	99	178	133	118	94	-24	88	98	94		0
Resto de instituciones financieras / <i>Other financial institutions</i>	56	52	57	66	61	67	62	67	70	82	12	82	83	82		0
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 913	2 572	2 533	2 433	2 246	2 129	2 186	2 375	2 208	2 389	181	2 360	2 343	2 337		-51
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
	265	-25	-581	-377	-2	1	1	1	2	0	472	91	0	213	111	484
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	365	33	-345	-355	59	0	0	1	3	0	660	91	0	213	112	485
Operaciones swaps netas / <i>Net swap operations</i>	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	-58	-237	-22	-60	0	0	0	0	0	-189	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.
Compra interbancario / <i>Interbank Promedio / Average</i>	3,252	3,306	3,423	3,391	3,287	3,338	3,329	3,277	3,262	3,240	3,243	3,239	3,236	3,227	3,227	3,236
Apertura / <i>Opening</i>	3,253	3,308	3,427	3,397	3,291	3,343	3,338	3,283	3,266	3,241	3,245	3,242	3,238	3,231	3,230	3,238
Mediodía / <i>Midday</i>	3,254	3,309	3,425	3,394	3,289	3,343	3,332	3,279	3,265	3,242	3,244	3,240	3,238	3,228	3,228	3,237
Cierre / <i>Close</i>	3,253	3,309	3,424	3,392	3,289	3,342	3,333	3,279	3,265	3,241	3,244	3,240	3,234	3,231	3,232	3,238
Promedio / <i>Average</i>	3,253	3,309	3,426	3,395	3,289	3,344	3,333	3,280	3,265	3,241	3,244	3,240	3,238	3,229	3,229	3,238
Sistema Bancario (SBS) / <i>Banking System</i>	3,252	3,307	3,423	3,392	3,288	3,338	3,331	3,278	3,263	3,237	3,243	3,240	3,237	3,228	3,229	3,237
Compra / <i>Bid</i>	3,253	3,308	3,425	3,394	3,290	3,340	3,332	3,280	3,265	3,242	3,244	3,241	3,239	3,229	3,230	3,238
Venta / <i>Ask</i>																
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	103,2	107,3	109,1	108,9	105,0	106,5	106,9	107,6	106,1		106,3					
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria / <i>Primary</i>	1,9	-0,1	13,1	-7,2	0,3	0,8	0,3	-1,6	2,3	8,0	8,0					
Monetary base / <i>Monetary base</i>	28,1	31,8	25,7	25,0	22,9	24,2	18,3	15,5	16,0		11,7					
Oferta monetaria / <i>Money supply</i>	2,2	-0,6	5,3	-4,8	1,1	2,1	-3,7	-1,2	0,9							
Crédito sector privado / <i>Crédit to the private sector</i>	35,4	27,9	19,5	13,4	10,5	8,8	6,0	4,7	3,3							
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	0,8	2,0	7,0	2,5	2,5	1,3	1,3	0,5	2,1							
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	16,2	21,0	34,8	38,3	41,2	39,2	38,6	37,0	38,8							
Cuenta corriente de los bancos (saldo mill. S/) / <i>Banks' current account (balance)</i>	278	286	312	315	257	275	341	242	229	105	250	796	385	403	129	
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
Depósitos públicos en el BCRP (millones S/) / <i>Public sector deposits at the BCRP (Mills. S.)</i>	4 985	5 169	4 738	5 190	5 115	6 685	7 570	7 222	7 847	9 431	9 431	9 307	9 267	9 276	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S.) / <i>CDBCRP balance (Millions of S.)</i>	10 465	9 738	7 676	6 991	6 321	5 491	4 986	4 436	3 796	3 224	3 224	2 799	2 849	3 225	3 667	
CD Reajustables BCRP (saldo Mill.S.) / <i>CDRBCRP balance (Millions of S.)</i>	0	0	1 202	1 232	1 197	1 197	1 197	700	670	670	670	670	670	670	670	
Operaciones de reporte (saldo Mill. S.) / <i>Report balance (Millions of S.)</i>	0	0	2 850	3 035	2 304	3 050	3 617	2 365	2 092	2 352	2 352	1 761	1 473	1 108	828	
TAMN / <i>Average lending rates in domestic currency</i>	25,99	25,59	23,63	24,10	24,10	24,30	24,30	24,38	24,32	23,67	24,18	24,10	24,09	24,18	24,18	24,12
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	15,51	14,67	13,93	14,04	14,33	14,60	14,54	14,87	14,92	14,63	14,85	14,68	14,70	14,68	14,68	14,68
Interbancaria / <i>Interbank</i>	2,99	2,99	3,34	3,58	3,82	4,12	4,42	4,48	4,53	4,60	5,00	4,49	4,39	4,42	4,40	4,47
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,92	3,80	4,37	5,13	5,38	5,92	6,84	5,99	5,80	5,61	5,67	5,51	5,51	5,51	5,51	5,54
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	s.m.	3,25	3,71	3,91	4,56	4,79	4,71	4,88	4,82	4,82	4,85	4,85	4,85	4,85	4,85
Créditos por regulación monetaria / <i>Rediscounts **</i>	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
Del saldo de CDBCRP / <i>CDBCRP balance</i>	4,59	4,64	4,72	4,80	4,83	4,86	4,87	4,90	4,95	5,03	5,03	5,09	5,08	5,05	5,03	
Moneda extranjera / Foreign currency																
Crédito sector privado / <i>Crédit to the private sector</i>	1,5	-1,4	-0,4	-4,1	0,7	1,1	0,6	3,0	2,4							
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-5,7	4,6	4,8	0,4	1,3	1,9	0,4	1,4	2,3							
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,3	0,4	0,4	0,1	0,2	0,1	0,3	0,2	0,3	0,3	0,3	10,9	11,0			
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>	9,67	10,01	10,41	10,60	10,63	10,62	10,49	10,56	10,55	10,65	10,66	10,67	10,65	10,61	10,61	10,66
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	8,31	8,90	9,37	9,66	9,82	9,73	9,67	9,73	9,70	9,85	9,82	9,89	9,89	9,87	9,88	9,89
Interbancaria / <i>Interbank</i>	2,87	3,52	4,19	4,14	4,12	4,25	4,46	4,84	4,80	5,22	5,25	5,25	5,21	5,22	5,22	5,22
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,94	4,39	5,51	5,69	5,79	5,85	6,05	5,97	6,00	6,07	6,03	6,18	6,18	6,18	6,18	6,15
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																
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	2,9	10,0	-4,6	17,3	7,9	-2,6	20,7	1,0	13,1	1,2	9,6	1,5	3,0	-0,3	0,8	4,6
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	1,6	9,6	-4,9	22,0	7,6	-2,4	23,3	0,4	13,1	1,7	12,5	1,9	3,6	-0,5	0,8	6,2
Monto negociado en acciones (Mill. S.) - Prom. diario	23,4	23,2	23,7	40,7	38,6	98,1	32,6	41,2	97,4	20,5	36,1	29,3	29,8	73,0	58,3	36,7
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / <i>Monthly</i>	0,26	-0,09	0,42	0,50	0,55	0,46	0,51	-0,53	-0,13		-0,17					
Inflación últimos 12 meses / <i>%12 months change</i>	1,48	1,11	1,49	1,90	2,70	2,50	2,90	2,23	1,83		1,55					
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / <i>Primary balance</i>	487	177	-2 451	1 958	541	1 095	3 478	716	796							
Ingresos corrientes / <i>Current revenue</i>	3 230	3 442	3 674	4 314	3 396	4 313	6 518	4 095	3 999							
Gastos no financieros / <i>Non-financial expenditure</i>	2 753	3 281	6 173	2 435	2 868	3 238	3 076	3 390	3 227							
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / <i>Trade balance</i>	480	471	924	374	428	445	690	690	767							
Exportaciones / <i>Exports</i>	1 435	1 493	1 975	1 444	1 455	1 728	1 803	1 943	2 023							
Importaciones / <i>Imports</i>	956	1 021	1 051	1 070	1 027	1 283	1 113	1 253	1 256							
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>	5,3	6,3	7,2	5,0	4,9	10,3	3,6	6,5								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
	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>	3,42	3,90	4,49	4,60	4,76	4,92	5,07	5,19	5,38	5,47	5,50	5,50	5,44	5,45	5,40	5,46
Dow Jones (Var. %) / <i>(% change)</i>	-1,84	1,44	-0,82	1,37	1,18	1,07	2,32	-1,75	-1,74	-0,30	0,32	-0,02	-0,19	-0,41	-0,87	-0,98
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	3,99	4,19	4,46	4,40	4,57	4,72	4,98	5,10	5,10	4,98	5,09	4,90	4,92	4,92	4,94	4,94
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points)</i>	199	150	185	193	141	182	191	169	173	152	160	148	146	139	135	144