



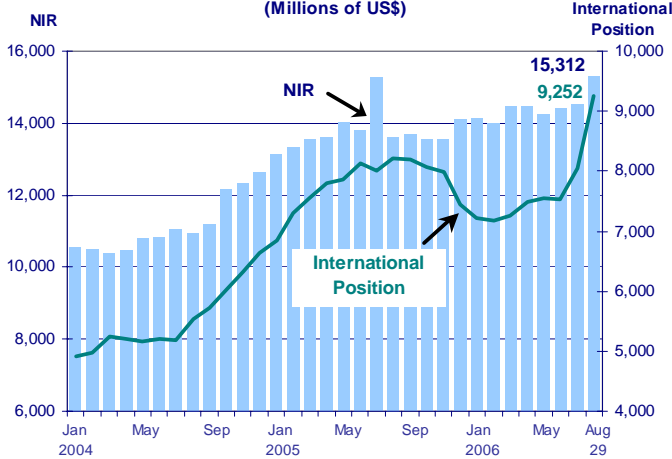
Indicators

Content

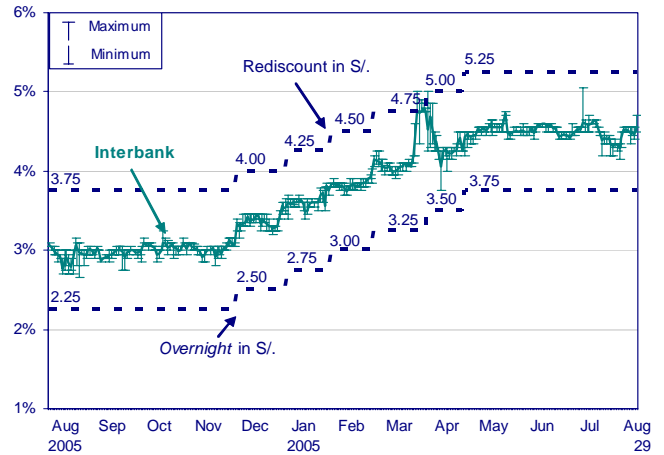
- Interbank interest rate at 4.43%.
- International reserves: US\$ 15,312 million.
- Average exchange rate at S/. 3.24.
- Risk rating improved to "BB+".
- Lima Stock Exchange grew 9.8 percent.

- Average interbank interest rate: 4.43 percent X
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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/bcr/ingles/>

- International Reserves: Composition and Performance - June 2006
- Informative note on the Monetary Program: August 2006
- The development of China's Export Performance

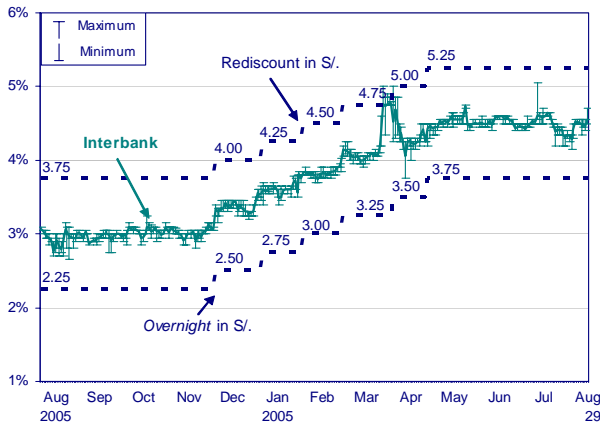
Average interbank interest rate: 4.43 percent

The average interbank interest rate in domestic currency increased from 4.48 percent to 4.55 percent between **August 24 and 29**, with an average of 4.50 percent during this period. Fluctuating between 4.28 and 4.65 percent, the average interbank interest rate posted 4.43 percent in August.

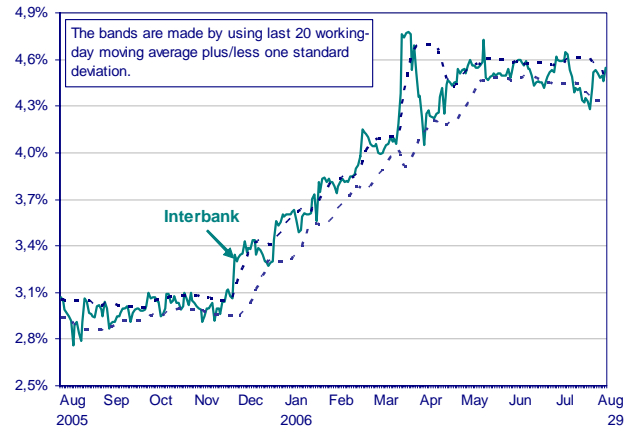
Interbank Interest Rate average (percent)

	Average	Standard Deviation
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 29	4.43	0.10

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



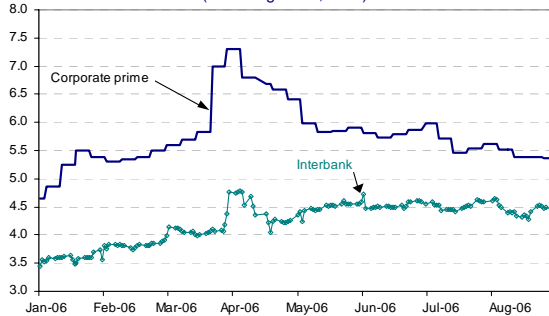
Interbank Interest Rate in Domestic Currency (August 2005 - August 2006)



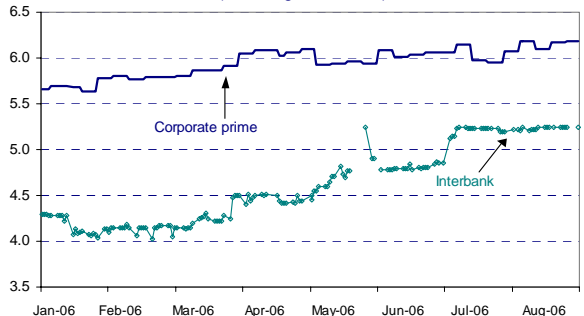
Corporate Prime interest rate fell to 5.36 percent

Between **August 24 and 29**, the average 90-day corporate prime rate in soles fell from 5.38 percent to 5.36 percent, while the same rate in dollars rose from 6.17 percent to 6.18 percent.

INTEREST RATE IN DOMESTIC CURRENCY (As of August 29, 2006)



INTEREST RATES IN FOREIGN CURRENCY (As of August 29, 2006)



Monetary operations

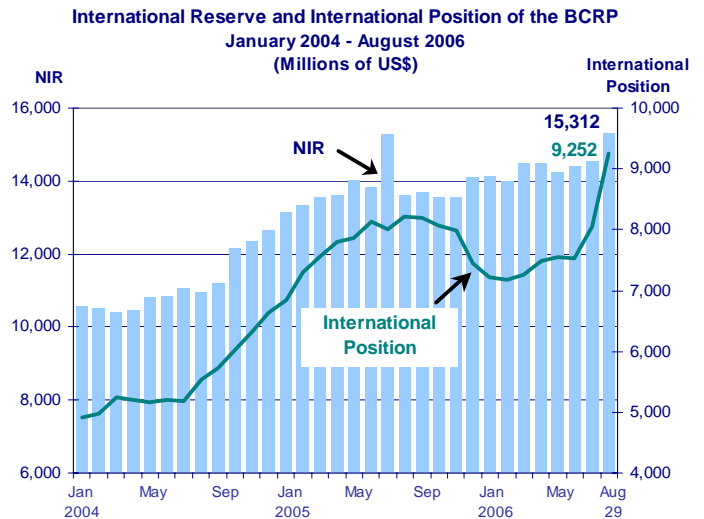
Between **August 24 and August 29**, the Central Bank made the following monetary operations:

- i) Auctions of BCRP Certificates of Deposits (BCRPCDs) with 1-week, 3-month, 6-month, and 2-year maturities for a daily average of S/. 186.8 million. The average interest rate of these securities ranged between 4.53 and 5.89 percent.

- ii) Purchases of foreign currency for a total of US\$ 1 million at an average exchange rate of S/. 3.237 per dollar, and
- iii) Overnight deposits in local currency for a total of S/. 43 million.

International reserves at US\$ 15,312 million

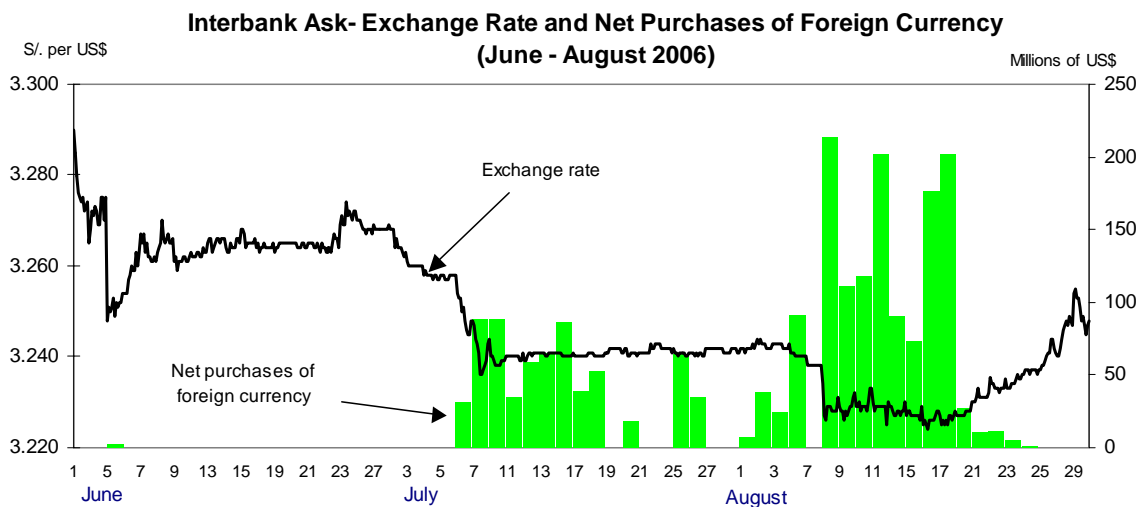
As of **August 29**, **net international reserves (NIRs)** reached US\$ 15,312 million, increasing by US\$ 675 million with respect to the close of July. This evolution is mainly due to higher net purchases of foreign currency (US\$1,410 million), to greater investment yield (US\$ 15 million), and to a transitory deposit to pay obligations with ALADI (US\$ 2 million). This was offset by banks' lower deposits (US\$507 million), the payment of net external public debt (US\$ 200 million), lower Public Sector deposits (US\$ 35 million), as well as by lower prices for gold (US\$ 9 million).



So far this year, NIRs have increased by US\$ 1,215 million. In the same period, the Central Bank's **international position** (US\$ 9,252 million) increased US\$ 1,205 million with respect to the close of July, and US\$ 1,802 million with respect to the close of 2005.

Nominal exchange rate at S/. 3.25 per US dollar

As of August 29, the ask price of the interbank exchange rate closed at S/. 3.248 per dollar, which represented a 0.2 percent depreciation of the nuevo sol with respect to the end of July. During the month of August, the Central Bank intervened in the exchange market with a net purchase of US\$ 1,404 million. In the past week, the BCRP intervened in the market only once, buying US\$ 1 million on August 24.



As of August 29, the balance of net forward sales decreased by US\$ 653 million, and banks' foreign exchange position declined by US\$ 107 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 29
a. Net sales to the public (i-ii)	1,027	1,229	1,109	1,579	1,556	1,446	1,706	1,457	804
i. Forward sales to the public	1,813	2,092	1,880	2,426	2,060	2,233	2,387	2,149	2,144
ii. Forward purchases to the public	785	863	771	847	504	787	681	692	1,340
b. Bank's exchange position	480	411	485	581	625	559	450	449	342

Banks' monetary accounts as of August 7, 2006

Liquidity in **domestic currency** increased 3.0 percent (S/. 875 million) in the last four weeks, totaling S/. 29,851 million (annual growth of 2.7 percent). Credit to the private sector in domestic currency grew 1.3 percent (S/. 224 million), thus reaching a balance of S/. 17,147 million (annual growth of 36.4 percent).

Liquidity in **foreign currency** increased 1.7 percent (US\$ 184 million), totaling US\$ 11,191 million (annual growth of 11.8 percent). Credit to the private sector in foreign currency, which recorded no percentage change in this period, totaled US\$ 10,590 million (annual growth of 1.7 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.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)	VAR.(%)
	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	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%
Apr.	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	8.0%	11.7%	2.8%	1.8%	1.4%	38.0%	1.4%	12.1%	-15.3%	-40.1%	0.6%	1.6%
Aug. 7	4.5%	10.4%	3.0%	2.7%	1.3%	36.4%	1.7%	11.8%	-19.0%	-40.2%	0.0%	1.7%
Memo:												
Balance as of Jul. 7 (Mill.S/. or Mill.US\$)	11,510		28,976		16,923		11,007		691		10,589	
Balance as of Aug. 7 (Mill.S/. or Mill.US\$)	12,027		29,851		17,147		11,191		559		10,590	
1/ Short term external liabilities of banking enterprises.												

International markets

Country risk at 144 basis points

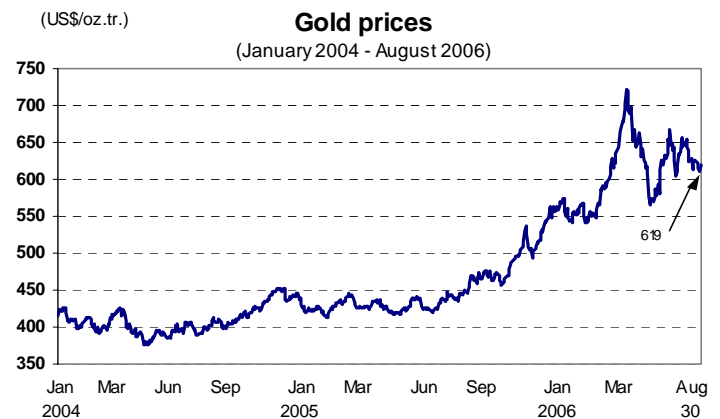
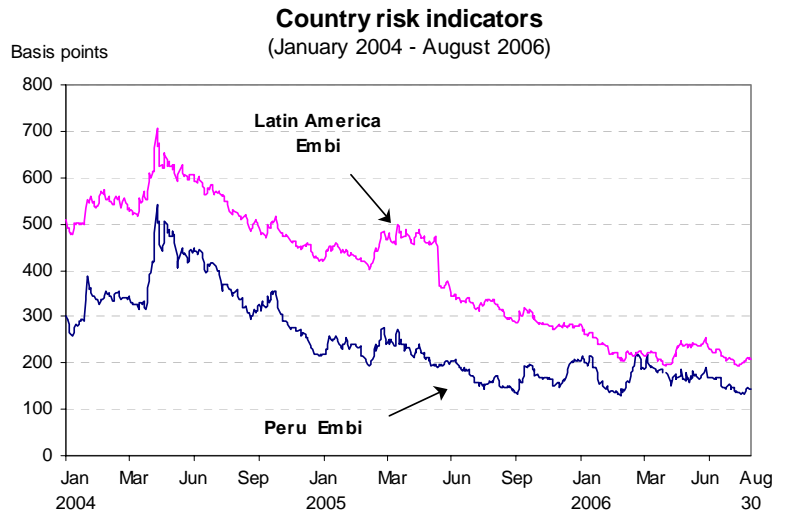
In the August 23 - 30 period, the country risk –measured by the **EMBI+ Peru** spread– increased from 140 to 144 basis points. Peruvian bonds are following the same trend as the one exhibited by the bonds of other Latin American emerging countries.

On August 31, however, the international rating agency Fitch Ratings improved Peru’s **country risk** by upgrading Peru’s “BB” rating to “BB+”. It should be pointed out that this rating is just one level below that of investment grade, a rating so far assigned only to Chile and Mexico.

This positive evolution in terms of Peru’s risk rating is associated with the good macroeconomic results achieved, as well as with the new administration’s commitment to continue implementing sound and responsible fiscal and monetary policies.

Quotations of basic metals

From August 23 to 30, the **gold** quotation decreased 0.8 percent to US\$ 619.2 per troy ounce, due to investment funds’ profit-taking given the strengthening of the U.S. currency during the week and the fall in the price of oil.



In the same period, the price of **copper** dropped 1.7 percent to US\$ 3.38 per pound, influenced by greater concerns the growth of the U.S. economy will slow down and, therefore, this country will decrease its demand for this metal (The United States is the world's second consumer of this basic metal). The evolution in the price of copper is also associated with Chilean mine Escondida's resuming operations while BHP Billiton and union workers go back to the negotiation table.

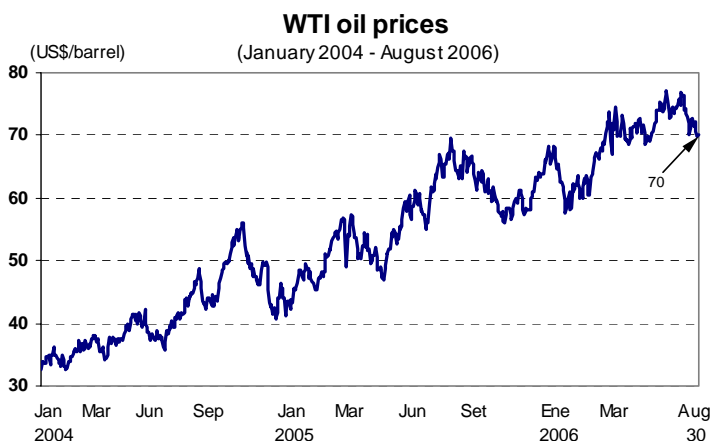


Furthermore, copper inventories in the London Metal Exchange decreased 0.56 percent to 124,125 MT.

Between August 23 and August 30, the price of **zinc** showed a slight increase of 0.9 percent and rose to US\$ 1.53 per pound, as a result of the reduction of zinc inventories in the London Metal Exchange (LME). Zinc inventories decreased 0.81 percent to 176,700 MT.

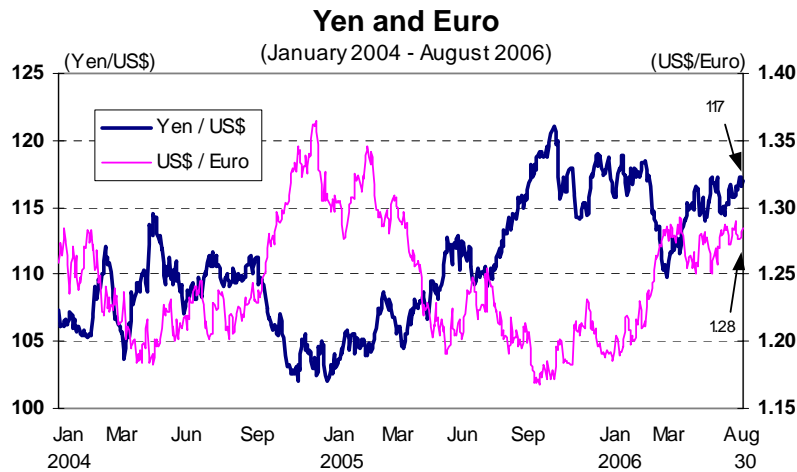


In August 23 – 30, the price of **WTI oil** fell 1.9 percent to US\$ 70 per barrel. Factors explaining this evolution include the U.S. Department of Energy's reporting that the supply of crude had increased by 2.48 million barrels to 332.8 million in the last week, and that gasoline inventories had increased by 367 thousand barrels to 206.2 million. Additionally, forecasts that the tropical storm Ernesto would not affect the oil producing area in the Gulf of Mexico contributed to the price fall.



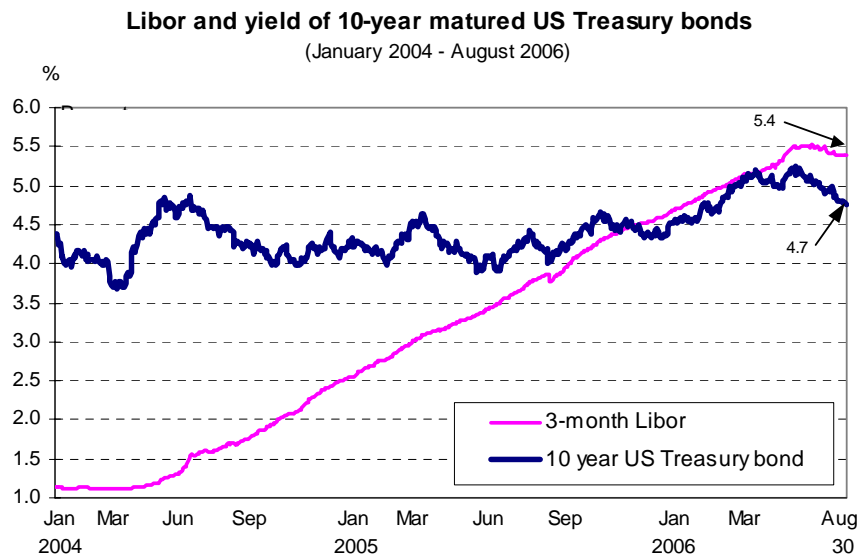
U.S. dollar depreciates against the euro

In the period of analysis, the **dollar** recorded a slight depreciation of 0.4 percent against the **euro** and a 0.6 percent appreciation against the **yen**. At the beginning of the week, the euro had lost ground against the dollar as a result of the fall recorded in the level of German Investors Confidence (according to the IFO index of business confidence, which had slumped for the second consecutive month). However, the euro recovered positions after the President of the European Central Bank, Jean-Claude Trichet, promised "strong vigilance" against inflation, thus increasing expectations of higher ECB rates in the future. On the other hand, the yen weakened due to the surprisingly positive results obtained in terms of inflation in July and to the lower unemployment levels posted in the same month, both of which reduced expectations that the Bank of Japan will raise interest rates this year.



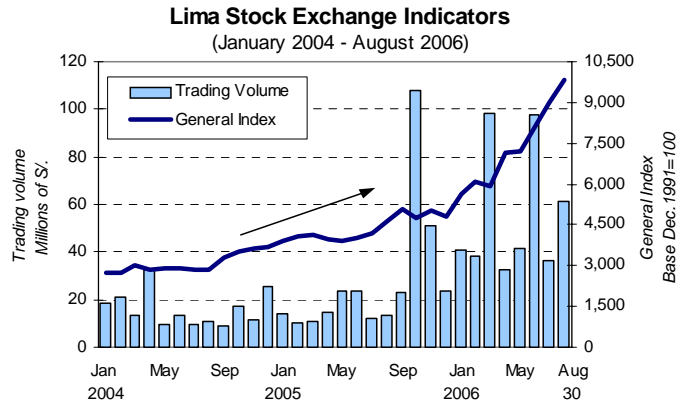
Yield of US Treasuries with a 10-year maturity decreased to 4.98 percent

Between August 23 and 30, the **3-month Libor** remained at 5.40 percent, and the **yield of the US Treasuries with a 10-year maturity** decreased from 4.81 to 4.75 percent due to unfavorable information concerning both the consumer confidence index in the United States, which reached its lowest level in 9 months, and sales of new houses, which increased expectations that the FED's cycle of interest rises will soon come to an end.



Lima Stock Exchange increased 9.8 percent as of August 30

As of August 30, the **General** and **Blue Chip** indices of the Lima Stock Market (LSM) increased 9.8 and 12.0 percent respectively, boosted by the financial and industrial sectors. During the week, however, the LSM was affected by the fall in the price of basic metals and by investors' uncertainty generated by a road blockage, which caused a temporary stop of operations at the mine of Yanacocha.



So far this year, the General and the Blue Chip Indices of the LSM have accumulated gains for 105.1 and 127.4 respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2005			2006									
	JUN.	SET.	DIC.	Abr.	May.	Jun.	31 Jul.	Jul.	24 Ago.	25 Ago.	28 Ago.	29 Ago.	Ago.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES													
Posición de cambio / <i>Net international position</i>	8 127	8 192	7 450	7 485	7 541	7 525	8 047	522	9 247	9 247	9 246	9 252	1 205
Reservas internacionales netas / <i>Net international reserves</i>	13 818	13 695	14 097	14 493	14 235	14 415	14 638	222	15 289	15 263	15 311	15 312	675
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	2 836	2 984	4 165	4 860	4 367	4 731	4 248	-483	3 705	3 691	3 747		-502
Empresas bancarias / <i>Banks</i>	2 684	2 876	4 076	4 620	4 167	4 543	4 072	-471	3 542	3 557	3 622		-450
Banco de la Nación / <i>Banco de la Nación</i>	96	56	33	178	133	118	94	-24	79	55	45		-49
Resto de instituciones financieras / <i>Other financial institutions</i>	56	52	57	62	67	70	82	12	84	79	79		-3
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 913	2 572	2 533	2 186	2 375	2 208	2 389	181	2 373	2 360	2 353		-35
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS													
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Operaciones swaps netas / <i>Net swap operations</i>	265	-25	-581	1	1	2	0	472	1	0	0	0	1 210
Operaciones con el Sector Público / <i>Public sector</i>	365	33	-345	0	0	0	0	660	1	0	0	0	1 404
	0	0	0	0	0	0	0	0	0	0	0	0	0
	-100	-58	-237	0	0	0	0	-189	0	0	0	0	-193
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE													
Compra interbancario / <i>Interbank</i>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Promedio / <i>Average</i>	3,252	3,306	3,423	3,329	3,277	3,262	3,240	3,243	3,235	3,238	3,243	3,248	3,233
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3,253	3,308	3,427	3,338	3,283	3,266	3,241	3,245	3,236	3,236	3,243	3,235
	Mediodía / <i>Midday</i>	3,254	3,309	3,425	3,332	3,279	3,265	3,242	3,244	3,237	3,241	3,248	3,236
	Cierre / <i>Close</i>	3,253	3,309	3,424	3,333	3,279	3,265	3,241	3,244	3,237	3,241	3,247	3,236
	Promedio / <i>Average</i>	3,253	3,309	3,426	3,333	3,280	3,265	3,241	3,244	3,237	3,240	3,245	3,235
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,252	3,307	3,423	3,331	3,278	3,263	3,237	3,243	3,234	3,238	3,243	3,233
	Venta / <i>Ask</i>	3,253	3,308	3,425	3,332	3,280	3,265	3,242	3,244	3,236	3,240	3,244	3,235
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	103,2	107,3	109,1	106,9	107,6	106,1		106,3					
INDICADORES MONETARIOS / MONETARY INDICATORS													
Moneda nacional / Domestic currency													
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / <i>(% monthly change)</i>	1,9	-0,1	13,1	0,3	-1,6	2,3	8,0	8,0				
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	28,1	31,8	25,7	18,3	15,5	16,0	11,7	11,7				
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / <i>(% monthly change)</i>	2,2	-0,6	5,3	-4,4	-1,2	0,9	2,8	2,8				
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	35,4	27,9	19,5	5,2	3,9	2,5	1,8	1,8				
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	0,8	2,0	7,0	1,3	0,5	2,1	1,4	1,4				
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	16,2	21,0	34,8	38,6	37,0	38,8	38,0	38,0				
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		3,2	0,5	-0,7	-6,0	1,2	1,9	0,2	0,2	3,9	4,8		
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,6	1,0	1,0	1,4	1,3	1,2	1,2	1,2	1,4	1,3		
Cuenta corriente de los bancos (saldo Mill. S/.) / <i>Banks' current account (balance)</i>		278	286	312	341	242	229	105	250	87	80	100	109
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>		4 985	5 169	4 738	7 570	7 222	7 847	9 431	9 431	9 837	9 772	9 678	n.d.
Certificados de Depósitos BCRP (saldo Mill.S/.) / <i>CDBCRP balance (Millions of S/.)</i>		10 465	9 738	7 676	4 986	4 436	3 796	3 224	3 224	5 416	5 451	5 500	5 490
CD Reajustables BCRP (saldo Mill.S/.) / <i>CDBRCP balance (Millions of S/.)</i>		0	0	1 202	1 197	1 197	700	670	670	670	670	670	670
Operaciones de reporte (saldo Mill.S/.) / <i>repos (Balance millions of S/.)</i>		0	0	2 850	3 617	2 365	2 092	2 352	2 352	434	404	404	404
TAMN / <i>Average lending rates in domestic currency</i>		25,99	25,59	23,63	24,30	24,38	24,32	23,67	24,18	23,92	23,82	24,07	24,03
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>		15,51	14,67	13,93	14,54	14,87	14,92	14,63	14,85	14,58	14,60	14,71	14,69
Interbancaria / <i>Interbank</i>		2,99	2,99	3,34	4,42	4,48	4,53	4,60	4,50	4,48	4,50	4,46	4,55
Preferencial corporativa a 90 días / <i>Corporate Prime</i>		3,92	3,80	4,37	6,84	5,99	5,80	5,61	5,67	5,36	5,36	5,36	5,43
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>		s.m.	s.m.	3,25	4,79	4,71	4,88	4,82	4,82	4,85	4,96	4,86	4,86
Créditos por regulación monetaria / <i>Rediscounts **</i>		3,75	3,75	4,00	5,00	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	4,87	4,90	4,95	5,03	5,03	5,11	5,11	5,11	5,11
Moneda extranjera / foreign currency													
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	1,5	-1,4	-0,2	0,6	2,3	2,4	0,6	0,6				
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	5,7	4,6	5,0	0,4	0,8	1,6	1,6	1,6				
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		-0,5	1,1	7,5	-2,8	-2,7	2,9	1,4	1,4	1,4	-0,4		
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,3	0,4	0,4	0,3	0,2	0,3	0,3	0,3	2,6	1,5		
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		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	10,49	10,56	10,55	10,65	10,66	10,63	10,59	10,59	10,58
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>		8,31	8,90	9,37	9,67	9,73	9,70	9,85	9,82	9,84	9,84	9,85	9,88
Interbancaria / <i>Interbank</i>		2,87	3,52	4,19	4,46	4,84	4,80	5,22	5,22	5,25	s.m.	s.m.	5,25
Preferencial corporativa a 90 días / <i>Corporate Prime</i>		3,94	4,39	5,51	6,05	5,97	6,00	6,07	6,03	6,18	6,18	6,18	6,18
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.
INDICADORES BURSÁTILES / STOCK MARKET INDICES													
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	2,9	10,0	-4,6	20,7	1,0	13,1	1,2	9,6	-0,2	0,5	0,1	-0,6	9,8
Monto negociado en acciones (Mill. S/.) - Prom. diario	1,6	9,6	-4,9	23,3	0,4	13,1	1,7	12,5	-0,3	0,8	-0,1	-0,6	12,0
	23,4	23,2	23,7	32,6	41,2	97,4	20,5	36,1	482,8	42,1	23,3	30,8	61,2
INFLACIÓN (%) / INFLATION (%)													
Inflación mensual / <i>Monthly</i>	0,26	-0,09	0,42	0,51	-0,53	-0,13		-0,17					
Inflación últimos 12 meses / <i>% 12 months change</i>	1,48	1,11	1,49	2,90	2,23	1,83		1,55					
GOBIERNO CENTRAL (MILL. S/.) / CENTRAL GOVERNMENT (Mills. of S/.)													
Resultado primario / <i>Primary balance</i>	487	178	-2 451	3 508	730	800		557					
Ingresos corrientes / <i>Current revenue</i>	3 230	3 443	3 674	6 531	4 104	3 962		4 481					
Gastos no financieros / <i>Non-financial expenditure</i>	2 753	3 281	6 173	3 059	3 380	3 185		3 998					
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)													
Balanza Comercial / <i>Trade balance</i>	480	471	924	690	690	767							
Exportaciones / <i>Exports</i>	1 435	1 493	1 975	1 803	1 943	2 023							
Importaciones / <i>Imports</i>	956	1 021	1 050	1 113	1 253	1 255							
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	4,1	6,9	6,9							
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS													
Cobre (Londres, cUS\$/lb.) / <i>Copper (London, cUS\$/lb.)</i>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Plata (H.Harman, US\$/oz.tr) / <i>Silver (H.Harman, US\$/oz.tr.)</i>	159,9	175,0	207,6	289,7	365,5	326,7	356,1	350,0	347,5	342,0	342,1	336,6	349,2
Zinc (Londres, cUS\$/lb) / <i>Zinc (London, cUS\$/lb.)</i>	7,34	7,19	8,69	12,63	13,32	10,8	11,4	11,2	12,5	12,4	12,1	12,1	12,2
Oro (Londres, US\$/oz.tr) / <i>Gold (London, US\$/oz.tr.)</i>	57,9	63,4	82,6	139,9	162,2	146,7	153,3	151,6	153,8	152,6	152,7	148,1	151,8
Petróleo (West Texas Intermediate, US\$/bl) / <i>Petroleum (WTI, US\$/bl.)</i>	431,6	456,6	511,1	612,3	674,8	597,2	633,2	633,7	624,1	622,6	616,0	610,5	632,5
Dólar/DEG / <i>Dollar/DEG</i>	56,4	65,5	59,4	69,6	70,8	70,8	74,4	74,4	72,0	72,1	70,6	69,9	73,3
Dólar/Euro Dollar/Euro	1,467	1,452	1,43	1,45	1,49	1,48	1,48	1,48	1,49	1,48	1,48	1,49	1,49
Yen/dólar (N. York) / <i>Yen/dollar (N. York)</i>	1,216	1,224	1,186	1,231	1,278	1,266	1,277	1,269	1,277	1,277	1,278	1,282	1,281
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	108,6	111,2	118,3	116,8	111,8	114,6	114,7	115,7	116,5	117,3	117,2	116,6	115,8
Dow Jones (Var %) / <i>(% change)</i>	3,42	3,90	4,49	5,07	5,19	5,38	5,47	5,50	5,40	5,40	5,40	5,40	5,42
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	-1,84	1,44	-0,82	2,32	-1,75	-1,74	-0,30	0,32	0,06	-0,18	0,60	0,16	1,65
Striped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERÚ stripped spread (basis points)</i>	3,99	4,19	4,46	4,98	5,10	5,10	4,98	5,09	4,80	4,78	4,79	4,78	4,88
	199	150	185	191	169	173	152	160	145	147	143	144	140

* Incluye depósitos de Promocpr, 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