







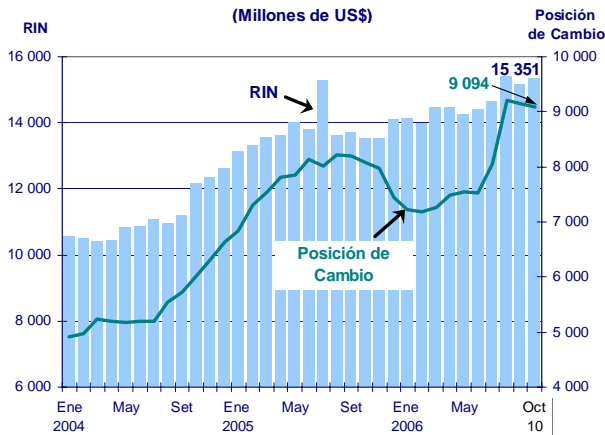
Indicators

-  Average interbank interest rate at 4.50 % in October
-  International reserves: US\$ 15,351 million
-  Average exchange rate at S/. 3.246.
-  Lima Stock Exchange decreased 1.3 percent

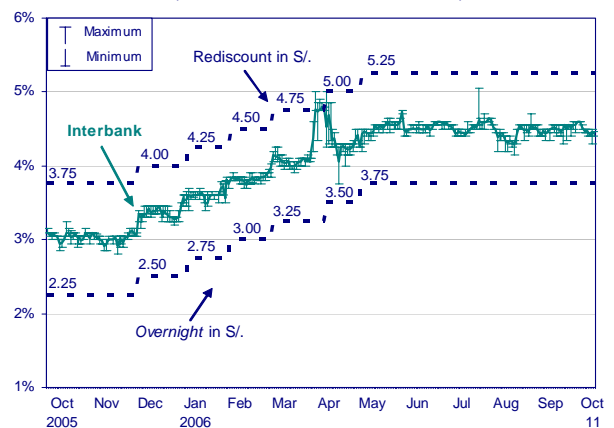
Content

- Average interbank interest rate as of October 11: 4.50 percent x
- Corporate prime rate in soles remains at 5.32 percent x
- International reserves as of October 10: US\$ 15,351 million xi
- Nominal average exchange rate: S/. 3.246 per dollar xi
- Country risk drops to 151 basis points xiii
- Lima Stock Exchange recorded -1.3 percent xvi

Reservas Internacionales Netas y Posición de Cambio del BCRP
Enero 2004 - Octubre 2006
(Millones de US\$)



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



Central Reserve Bank of Peru

News

- Weekly Report Nro 40-2006
- Informative note on the Monetary Program: October 2006
- International Reserves: Composition and Performance - June 2006
- The development of China's Export Performance

Monetary and Exchange Operations

13/10/2006

- 02:00 p.m.** The Central Bank bought US\$ 8.5 million, at an average exchange rate of S/. 3.2450 per dollar.
- 01:00 p.m.** Auction sales of 3-day CDBCRP amounting to S/. 60 million at an average interest rate of 4.52.
- 12:30 p.m.** Auction sales of 6-month CDBCRP amounting to S/. 50 million at an average interest rate of 4.99.
- 11:30 a.m.** The initial liquidity of the banking system was in S/. 385 million. The BCRP announced a 6-month and a 3-day CDBCRP auction sales to S/. 50 million and S/. 135 million, respectively. (See more)

Interest Rates

Inflation (12 month)	1.97	Sep. 2006
Core Inflation	1.47	Sep. 2006
Policy Interest Rate	4.50	Oct 2006
Exchange rate (12-m % ch.)	4.65	Oct. 12. 2006

Interbank Exchange Rate

13/10/2006 (Source: Datalec)		
11:00 AM:	3.245	3.246
01:30 PM:	3.244	3.246

Our website

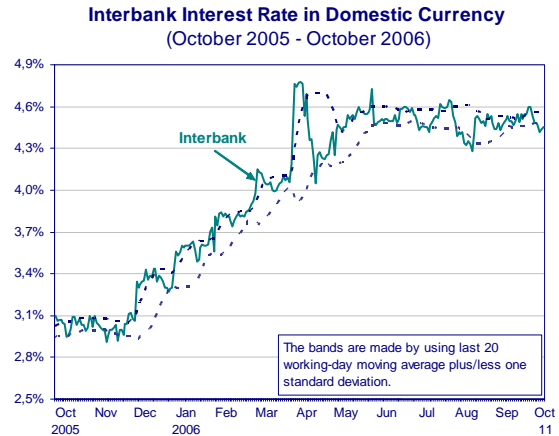
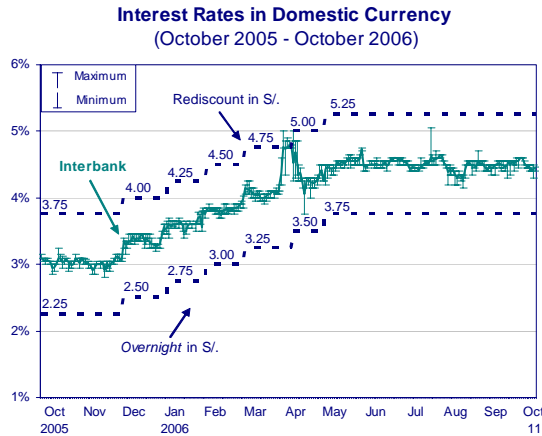
<http://www.bcrp.gob.pe/bcr/ingles/>

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

Average interbank interest rate as of October 11: 4.50 percent

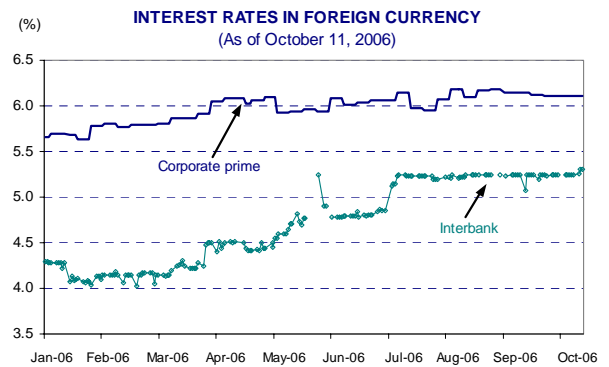
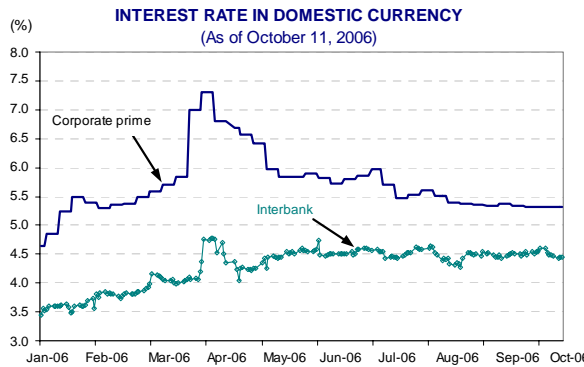
The average interbank interest rate in domestic currency decreased from 4.48 percent to 4.45 percent between **October 4 and 11**. In this period, the daily average interbank interest rate fluctuated between 4.42 and 4.48 percent.

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
June	4.53	0.07
July	4.50	0.06
August	4.44	0.10
September	4.51	0.04
October 11	4.50	0.06



Corporate prime rate in soles remains at 5.32 percent

In the **October 5 –11** period, the 90-day corporate prime rate in soles remained at 5.32 percent, while this rate in dollars remained at 6.11 percent.



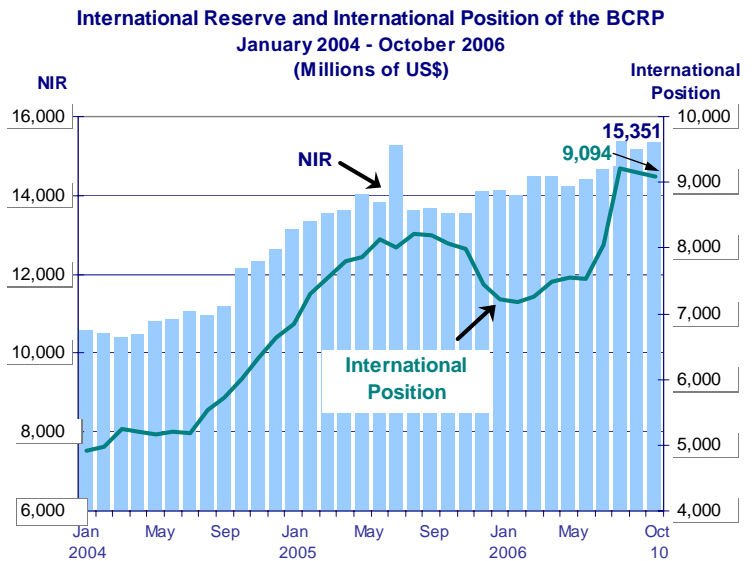
Monetary operations

From **October 5 to October 11**, the Central Bank made the following monetary operations:

- i) Auctions of BCRP Certificates of Deposits with 1-day, 3-day, 1-week, 3-month, and 6-month maturities for a daily average of S/. 332.8 million. The average interest rate on these operations ranges between 4.19 and 5.10 percent.
- ii) Purchases of foreign currency at the Central Bank's Front Office for a total S/. 379.6 million at an average exchange rate of S/. 3.2453 per dollar; and
- iii) Overnight deposits in domestic currency for S/. 83 million.

International reserves as of October 10: US\$ 15,351 million

As of **October 10**, net international reserves (NIRs) amounted to US\$ 15,351 million, having increased US\$ 179 million with respect to the close of September. This outcome was mainly due to banks' increased deposits (US\$ 187 million), net purchases of foreign currency (US\$ 45 million), public sector higher deposits (US\$ 37 million) and greater investment yield (US\$ 1 million). This result was offset by lower prices for gold (US\$ 60 million), sales of foreign currency to repay the external public debt (US\$ 30 million), and to lower deposits from the Deposit Insurance Fund (US\$ 3 million).

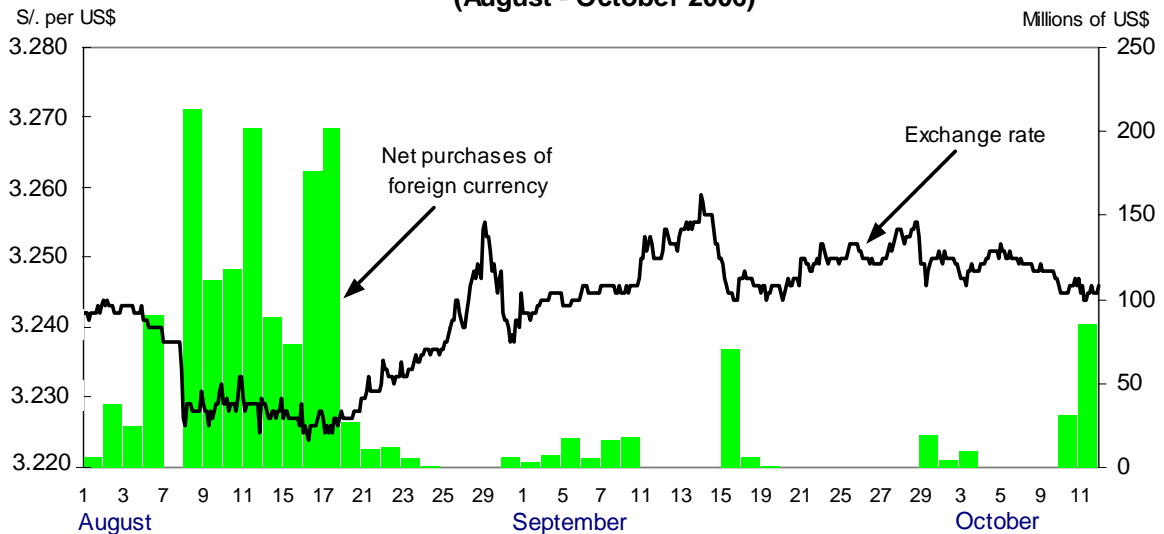


So far this year, NIRs have increased US\$ 1,254 million. As of October 10, the **international position of the BCRP** (US\$ 9,094 million) has increased US\$ 1,644 million with respect to the close of last year.

Nominal average exchange rate: S/. 3.246 per dollar

Between **October 5 and 11**, the ask price of the interbank exchange rate decreased from S/. 3.250 to S/. 3.246 per dollar, which represented a 0.1 percent appreciation of the nuevo sol. In this period, the Central Bank intervened in the exchange market purchasing a total of US\$ 117.0 million at its Front Office. It is worth mentioning that the BCRP sold US\$ 30 million to the Public Treasury on October 10 for the repayment of the external public debt.

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



As of October 10, the balance of net forward sales has decreased by US\$ 51million, while bank's exchange position has decreased by US\$ 19 million with respect to the close of September.

SALDO DE FORWARDS Y POSICIÓN DE CAMBIO
(Millones de US\$)

	Diciembre 2005	Marzo 2006	Junio	Julio	Agosto	Setiembre	Octubre 10
a. Ventas netas a futuro (i-ii)	1 027	1 579	1 706	1 457	815	860	809
i. Ventas a futuro	1 813	2 426	2 387	2 149	2 127	2 020	1 999
ii. Compras a futuro	785	847	681	692	1 312	1 160	1 190
b. Posición de cambio de la banca	480	581	450	449	366	383	364

Monetary base as of October 7, 2006

The balance of the **monetary base** as of October 7 (S/.11,955 million) increased 3.2 percent (S/. 369 million) with respect to the close of September. In average terms, the monetary base grew at an annual rate of 14.7 percent in this period (13.7 percent in September).

By sources, the operations contributing most heavily to the expansion of the monetary base were public sector lower deposits (S/. 583 million), banks' lower overnight deposits (S/. 38 million), as well as purchases of foreign currency at the Central Bank's Front Office (US\$ 14 million, or S/. 44 million). Conversely, the monetary base contracted due to net placements of BCRP Certificates of Deposits (S/. 164 million) and to lower temporary purchases of securities (S/. 158 million).

Monetary accounts of the financial system as of September 22, 2006

In the last 4 weeks, liquidity in **domestic currency** increased 3.2 percent (S/. 952 million) to S/. 30,596 million (annual growth of 8.8 percent). Credit to the private sector in domestic currency increased 2.6 percent (S/. 445 million), thus totaling S/. 17,838 million (annual growth of 36.8 percent).

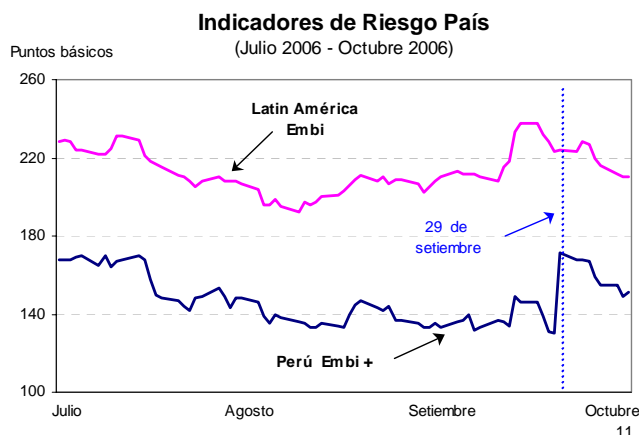
Liquidity in **foreign currency** decreased 1.4 percent (US\$ 153 million) to US\$ 11,076 million (annual growth of 8.5 percent). Credit to the private sector in this currency increased 0.8 percent (US\$ 88 million), totaling US\$ 10,615 million (annual growth of 4.2 percent).

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
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%	-0.2%
Mar.	0.8%	24.2%	2.1%	8.8%	1.3%	39.2%	2.4%	22.3%	-5.5%	-10.1%	2.5%	1.9%
Apr.	0.3%	18.3%	-4.4%	5.2%	1.3%	38.6%	-2.3%	14.8%	-13.7%	-29.8%	0.6%	0.4%
May.	-1.6%	15.5%	-1.2%	3.9%	0.5%	37.0%	-2.1%	9.4%	1.1%	-27.7%	2.3%	0.8%
Jun.	2.3%	16.0%	0.9%	2.5%	2.1%	38.8%	-0.2%	10.0%	-0.6%	-25.1%	2.4%	1.6%
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.	-4.2%	12.8%	2.6%	6.4%	2.2%	36.5%	-0.3%	11.6%	-0.2%	-37.1%	-1.2%	2.6%
Sep.22	-0.6%	14.6%	3.2%	8.8%	2.6%	36.8%	-1.4%	8.5%	9.2%	-28.1%	0.8%	4.2%
Memo:												
Balance as of Aug. 22 (Mill.S/. or Mill.US\$)	11,575		29,644		17,393		11,228		552		10,527	
Balance as of Sep. 22 (Mill.S/. or Mill.US\$)	11,501		30,596		17,838		11,076		602		10,615	
1/ Short term external liabilities of banking enterprises.												

International markets

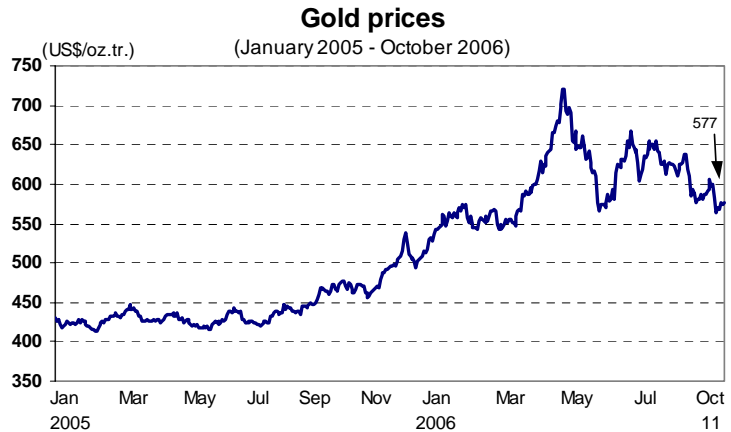
Country risk drops to 151 basis points

Between October 4 and October 11, the country risk measured by the **EMBI+ Peru** spread fell from 167 to 151 basis points, following the downward trend observed in the region and in the emerging economies due to the perception that the global economy, and particularly the economy of the United States, will not slow down at such a fast pace as originally thought.



Quotations of metals

Between October 4 and 11, the **gold** quotation increased 2.5 percent to US\$ 577 per troy ounce, due mainly to the higher physical demand for this metal. This evolution was partly offset by the drop in the price of oil, which reduced the demand of gold as a hedging asset. In addition to this, it should be pointed out that the demand for gold in India recorded an unusual increase, posting in only three days records in terms of both volumes of transactions and of products sold (52 million MT sold).



In the same period, the price of **copper** that had been fluctuating between US\$ 3.29 and US\$ 3.42, recorded US\$ 3.37 per pound on October 11. Factors contributing to this include expectations that the U.S. economy will slow down, as well as lower fears on the supply side following agreements reached in some labor negotiations (labor deals between Teck Cominco and the union representing workers, as well as between Codelco and the workers of the Andean Division of the corporation).



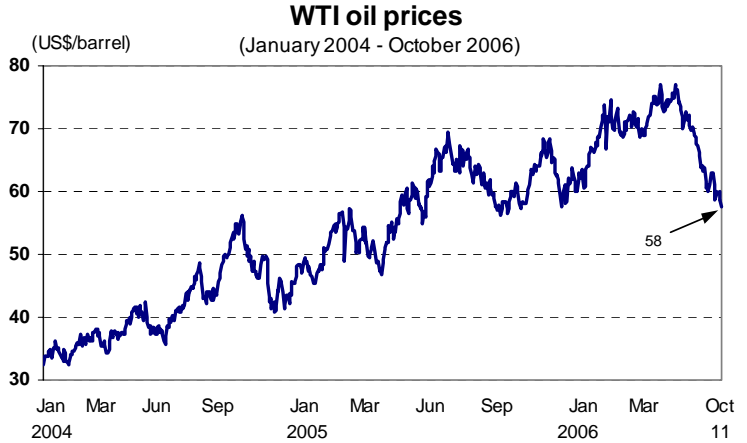
Moreover, inventories in the London Metal Exchange decreased 2.6 percent to 114 thousand MT.

Between October 4 and 11, the price of **zinc** rose 9 percent to US\$ 1.68 per pound, given a substantial decrease in the inventories of this metal at the London Metal Exchange (zinc inventories fell 3.0 percent to 133,325 MT). Furthermore, the International Lead and Zinc Study Group (ILZSG) (ACA) reported recently that the zinc market had experienced a deficit of 185 thousand MT for the first seven months of the year, and that zinc inventories had dropped to the equivalent of seven weeks/consumption during this period.



Fears of a lower supply, associated with the collapse of mine Angouran, Iran's largest mine (producing nearly 60 thousand MT per year), contributed to pressure the price of zinc upwards. It is worth mentioning that it is still uncertain when this mine will reinitiate operations.

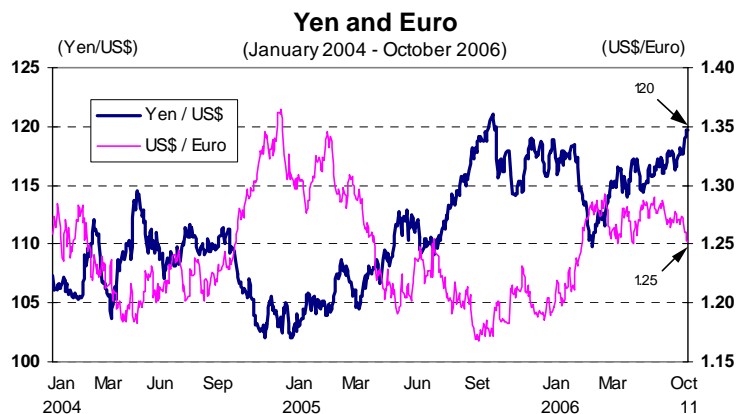
In October 4 – 11, the **WTI price of oil** fell 3.1 percent to US\$ 57.6 per barrel due to increased inventories of fuels (particularly heating oil) and to the higher supply of crude in the United States. The price of petroleum is currently experiencing a downward trend, despite OPEC's announcement that the production of crude would decrease in at least 1 million barrels.



Dollar appreciated against the euro and the yen

In the period of analysis, the **dollar** appreciated 1.6 percent against the **euro** and 1.7 against the **yen**. The dollar has benefited from expectations of improvements in the U.S. economy following positive data on employment. In addition to this, the minute on the meeting of the Board of the Federal Reserve held on September 20 evidences the FED's greater concern vis-à-vis inflation, which reduces the probabilities that the FED will decrease its reference rate in the rest of the year.

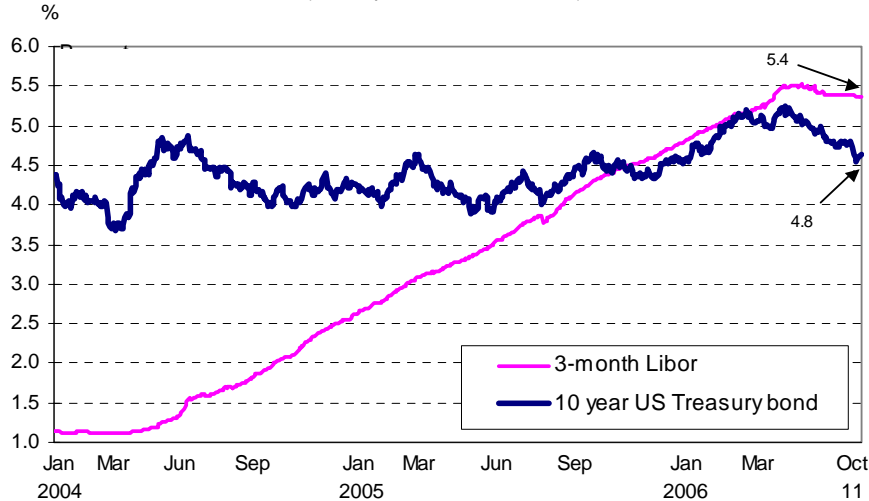
Factors contributing to the appreciation of the dollar against the euro include indicators of low levels of inflation and negative levels of activity in the Eurozone (producer prices increased 0.1 percent in September, a level below the expected 0.3 percent), which reduced expectations that further adjustments will be made by the European Central Bank (on October 5, the European Central Bank raised its rate by 25 basis points to an expected 4.75 percent). On the other hand, the yen lost ground against the dollar given expectations that the Bank of Japan will no change its reference rate this week.



Yield of 10-year US Treasuries at 4.56 percent

Between October 4 and 11, the **3-month Libor** remained at 5.37 percent, while the **yield of the US Treasuries with a 10-year maturity** increased from 4.56 to 4.78 percent due to lower fears of a slowdown in the economy of the United States.

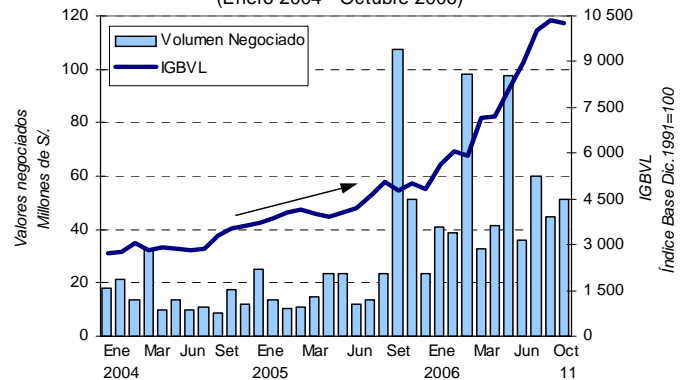
Libor and yield of 10-year matured US Treasury bonds
(January 2004 - October 2006)



Lima Stock Exchange recorded -1.3 percent

As of October 11, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) posted -1.3 and -1.6 percent respectively. During the week, the LSE reduced the losses of previous weeks, boosted by the greater demand for mining and construction shares, both of which were favored by positive expectations regarding businesses' financial statements on the third quarter.

Indicadores Bursátiles
(Enero 2004 - Octubre 2006)



So far this year, the General and Blue Chip Indices at the Lima Stock Exchange have accumulated gains for 113.5 and 134.7 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2005					2006										
	DIC.	Mar	Jun.	Jul.	Ago.	29 Set.	Set.	4 Oct.	5 Oct.	6 Oct.	9 Oct.	10 Oct.	11 Oct.	Oct.		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
Posición de cambio / Net international position	7 450	7 257	7 525	8 047	9 201	9 139	Var.	-62	9 122	9 127	9 108	9 108	9 094	-45		
Reservas internacionales netas / Net international reserves	14 097	14 472	14 415	14 638	15 379	15 172	-207	15 174	15 194	15 240	15 240	15 351	15 351	179		
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 165	5 129	4 731	4 248	3 828	3 675	-154	3 676	3 701	3 765	3 746	3 861	3 861	187		
Empresas bancarias / Banks	4 076	4 964	4 543	4 072	3 692	3 522	-171	3 486	3 489	3 553	3 523	3 628	3 628	106		
Banco de la Nación / Banco de la Nación	33	99	118	94	63	75	12	105	128	128	142	152	152	77		
Resto de instituciones financieras / Other financial institutions	57	67	70	82	73	78	5	84	84	84	81	81	81	3		
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	2 533	2 129	2 208	2 389	2 411	2 408	-3	2 431	2 420	2 419	2 419	2 446	2 446	37		
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-345	0	2	472	1 116	19	-34	0	0	0	0	2	86	100		
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Operaciones con el Sector Público / Public sector	-237	0	0	-189	-293	0	-200	0	0	0	0	-30	0	-30		
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																
Compra interbancario / Interbank	Promedio / Average	3,423	3,338	3,262	3,243	3,233	3,248	3,247	3,248	3,249	3,248	3,247	3,244	3,244	3,247	
Venta Interbancario	Apertura / Opening	3,427	3,343	3,266	3,245	3,235	3,250	3,249	3,249	3,252	3,250	3,248	3,247	3,245	3,249	
	Mediodía / Midday	3,425	3,343	3,265	3,244	3,235	3,250	3,249	3,251	3,250	3,249	3,248	3,246	3,246	3,249	
	Cierre / Close	3,424	3,342	3,265	3,244	3,236	3,251	3,249	3,250	3,249	3,248	3,246	3,247	3,246	3,248	
	Promedio / Average	3,426	3,344	3,265	3,244	3,235	3,249	3,249	3,250	3,251	3,249	3,248	3,246	3,246	3,248	
Sistema Bancario (SBS)	Compra / Bid	3,423	3,338	3,263	3,243	3,234	3,249	3,247	3,249	3,249	3,248	3,246	3,245	3,244	3,247	
Banking System	Venta / Ask	3,425	3,340	3,265	3,244	3,235	3,250	3,248	3,249	3,250	3,249	3,248	3,245	3,245	3,248	
Índice de tipo de cambio real (1994 = 100) / Real exchange rate Index (1994 = 100)		109,1	106,5	106,1	106,3	106,9		107,3								
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria	(Var. % mensual) / (% monthly change)	13,1	0,8	2,3	8,0	-4,2	0,9	0,9								
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	25,7	24,2	16,0	11,7	12,8		13,9								
Oferta monetaria	(Var. % mensual) / (% monthly change)	5,3	2,1	0,9	2,8	2,6										
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	19,5	8,8	2,5	1,8	6,4										
Crédito sector privado	(Var. % mensual) / (% monthly change)	7,0	1,3	2,1	1,4	2,2										
Credit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	34,8	39,2	38,8	38,0	36,5										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		-0,7	5,9	1,9	0,2	6,1	0,0	0,0	0,8	1,1	1,7	2,1				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,0	1,2	1,2	1,2	1,2	1,2	1,2	2,9	2,9	2,3	2,2				
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)		312	275	229	250	244	43	260	677	555	324	314	372	297		
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of S.)		0	0	0	0	0	0	0	0	0	0	0	0	0		
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills. S.)		4 738	6 685	7 847	9 431	9 392	9 700	9 700	9 392	9 258	9 116	9 073	8 975	n.d.		
Certificados de Depósitos BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		7 676	5 491	3 796	3 224	5 470	4 776	4 776	4 640	4 840	4 940	5 130	5 160	5 054		
CD Reajustables BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		1 202	1 197	700	670	670	670	670	670	670	670	670	670	670		
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		2 850	3 050	2 092	2 352	354	264	264	154	106	106	56	6	0		
TAMN / Average lending rates in domestic currency		23,63	24,28	24,34	24,14	24,05	23,74	23,90	23,71	23,83	23,81	23,74	23,67	23,52	23,72	
Préstamos y descuentos hasta 360 días / Loans & discount		13,93	14,60	14,92	14,85	14,67	14,68	14,60	14,56	14,54	14,56	14,51	14,50	14,58		
Interbancaria / Interbank		3,34	4,12	4,53	4,50	4,44	4,60	4,51	4,48	4,48	4,47	4,42	4,44	4,50		
Preferencial corporativa a 90 días / Corporate Prime		4,37	5,92	5,80	5,67	5,45	5,32	5,34	5,32	5,32	5,32	5,32	5,32	5,32		
Operaciones de reporte con CDBCRP / CDBCRP repos		3,25	4,56	4,88	4,82	4,86	4,76	4,76	4,90	4,88	4,88	4,80	4,75	s.m.		
Créditos por regulación monetaria / Rediscounts **		4,00	4,75	5,25	5,25	5,25	5,25	5,25	5,25	5,25	5,25	5,25	5,25	5,25		
Del saldo de CDBCRP / CDBCRP balance		4,72	4,86	4,95	5,03	5,11	5,23	5,23	5,25	5,22	5,20	5,17	5,18	5,20		
Moneda extranjera / foreign currency																
Crédito sector privado	(Var. % mensual) / (% monthly change)	-0,2	2,5	2,4	0,6	-1,2										
Credit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	5,0	1,9	1,6	1,6	2,6										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		7,5	2,8	2,9	1,4	-0,2	-0,7	-0,7	-0,3	0,5	0,6	0,3				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,4	0,1	0,3	0,3	0,3	0,3	0,3	1,4	2,2	3,5	3,7				
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		0	0	0	0	0	0	0	0	0	0	0	0	0		
TAMEX / Average lending rates in foreign currency		10,41	10,62	10,55	10,66	10,67	10,67	10,64	10,89	10,81	10,79	10,66	10,65	10,66		
Préstamos y descuentos hasta 360 días / Loans & discount		9,37	9,73	9,70	9,82	9,88	10,03	9,95	10,06	10,02	10,02	10,02	10,02	10,04		
Interbancaria / Interbank		4,19	4,25	4,80	5,22	5,23	s.m.	5,24	5,25	5,25	5,25	5,26	5,30	5,30		
Preferencial corporativa a 90 días / Corporate Prime		5,51	5,85	6,00	6,03	6,14	6,11	6,11	6,11	6,11	6,11	6,11	6,11	6,11		
Créditos por regulación monetaria / Rediscounts ***		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. %) / General Index (% change)		-4,6	-2,6	13,1	9,6	11,6	0,4	3,8	-2,5	1,6	0,6	-0,3	-0,1	1,4	-1,3	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-4,9	-2,4	13,1	12,5	14,2	0,4	2,9	-2,9	1,9	0,8	-0,5	-0,1	1,6	-1,6	
Monto negociado en acciones (Mill. S.) - Prom. diario		23,7	98,1	97,4	36,1	59,7	34,4	44,7	47,6	90,1	66,0	13,9	14,8	137,3	51,1	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly		0,42	0,46	-0,13	-0,17	0,14		0,03								
Inflación últimos 12 meses / % 12 months change		1,49	2,50	1,83	1,55	1,87		1,99								
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance		-2 451	1 123	799	582	836										
Ingresos corrientes / Current revenue		3 674	4 340	3 962	4 505	4 159										
Gastos no financieros / Non-financial expenditure		6 173	3 231	3 185	3 998	3 339										
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance		924	445	767	1 149	679										
Exportaciones / Exports		1 975	1 728	2 023	2 344	1 930										
Importaciones / Imports		1 050	1 283	1 255	1 195	1 250										
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. %, respecto al mismo mes del año anterior / Annual rate of growth (12 months)		7,2	11,3	6,9	9,0											
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / LIBOR 3-month (%)		4,49	4,92	5,38	5,49	5,42	5,37	5,38	5,37	5,37	5,37	5,37	5,37	5,37		
Dow Jones (Var. %) / (% change)		-0,82	1,07	-1,74	0,32	1,75	-0,34	2,62	1,05	0,14	-0,14	0,06	0,08	-0,13	1,48	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		4,37	4,72	5,10	5,09	4,87	4,63	4,71	4,56	4,61	4,70	4,70	4,75	4,78	4,66	
Stripped spread del EMBI+ PERÚ (pbs) / EMBI+ PERÚ stripped spread (basis points) ****		185	182	173	160	140	171	138	167	159	155	n.d.	149	151	160	

* Incluye depósitos de Promocopi, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; otros depósitos del MEF. El detalle se presenta en el cuadro No.22 de la Nota Semanal.
 ** A partir del 5 de mayo de 2006, esta tasa se elevó a 5,25%.
 *** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.
 **** Desde el 29 de setiembre de 2006, el JP Morgan, de acuerdo a sus criterios de liquidez de mercado, ha incluido dentro de su EMBI+ PERÚ los bonos globales Peru 2025 y 2033. Al ser los spreads de dichos bonos cercanos a los de cerca de 40 pbs en el EMBI+ PERÚ a partir del 29 de setiembre.
 Fuente: BCRP, INEL, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.
 Elaboración: Departamento de Publicaciones Económicas.