



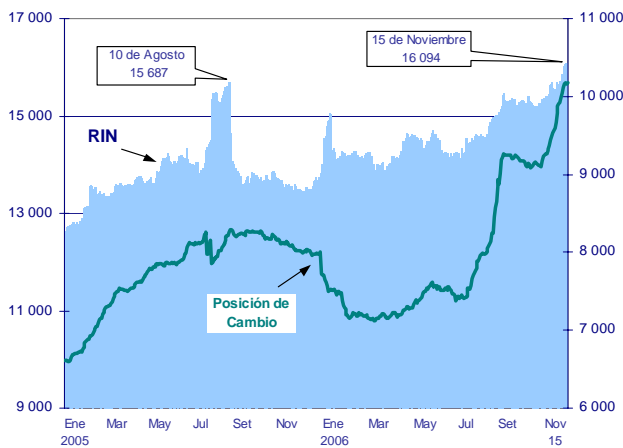
Indicators

- Average interbank interest rate at 4.47%.
- NIRs: Maximum historical level of US\$ 16,094 million as of November 15.
- Average exchange rate: S/. 3.219 per dollar.
- Country risk falls to 140 basis points.
- Lima Stock Exchange grew 4.6 percent.

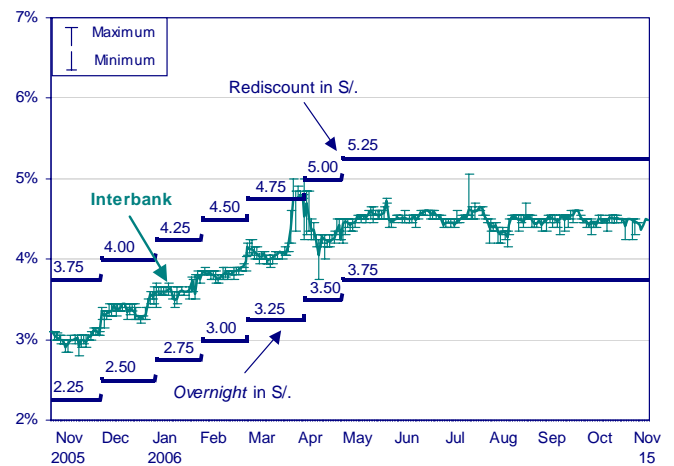
Content

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



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



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

Noticias

- Resumen Informativo Semanal N° 44-2006
- Nota Informativa sobre el Programa Monetario
- Noviembre 2006: BCRP Mantiene la Tasa de Interés de Referencia en 4,50%
- Semifinalistas del Concurso Escolar del BCRP 2006
- Convocatoria: Curso de Extensión Universitaria 2007
- Reporte de inflación: Panorama actual y proyecciones macroeconómicas - setiembre 2006
- Presentación

	9.Nov	8.Nov
11:00 AM:	4,45%	4,48%
Cierre día:	4,45%	4,45%
Acum. mes:	4,49%	4,49%

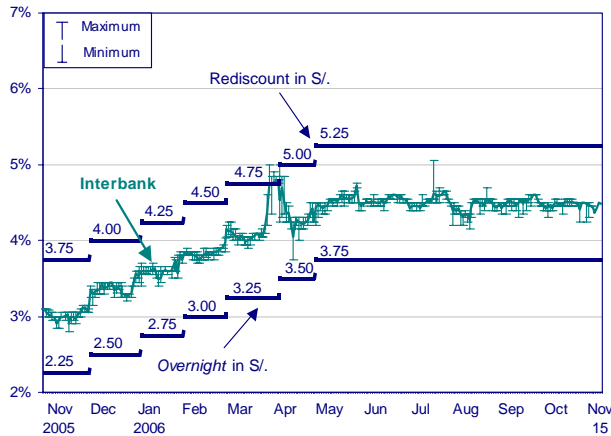
- Informative Note on the Monetary Program: November 2006: BCRP keeps Interest rate at 4.50%.
- Semifinalists of Scholastic Aid at BCRP 2006.
- Calling: Course of University Extension 2007.
- Informative Note: BCRP puts on circulation notes of S/.10 with news elements of securities.

Average interbank interest rate at 4.47 percent as of November 15

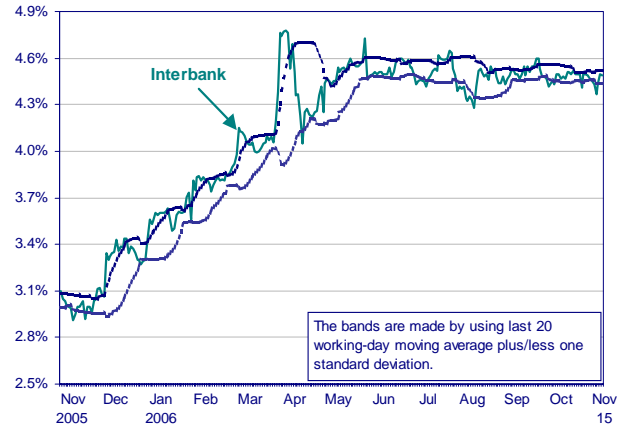
The average interbank interest rate in domestic currency increased from 4.45 percent to 4.49 percent between **November 8 and 15**, fluctuating between 4.37 and 4.50 percent in that period. As of November 15, the monthly average for this rate is 4.47 percent, a level slightly lower than that of October (4.50 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	4.43	0.10
September	4.51	0.04
October	4.50	0.04
November 1-15	4.47	0.05

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

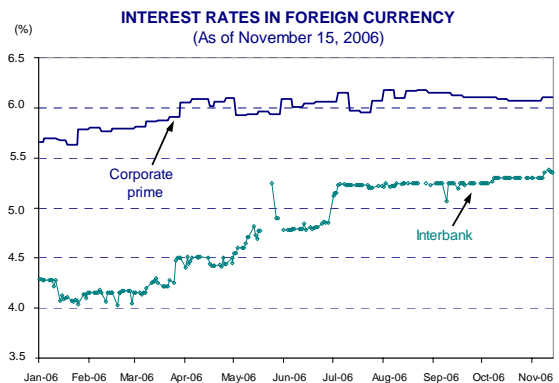
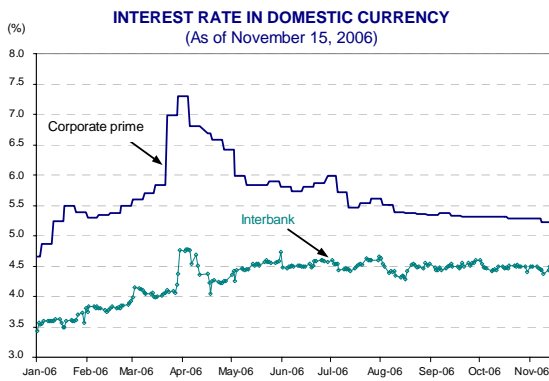


Interbank Interest Rate in Domestic Currency
(November 2005 - November 2006)



Corporate prime rate in soles decreased to 5.22 percent.

In the **November 8 –15 period**, the average 90-day corporate prime rate in soles decreased from 5.28 to 5.22 percent, while this rate in dollars increased from 6.07 percent to 6.11 percent.



Monetary operations

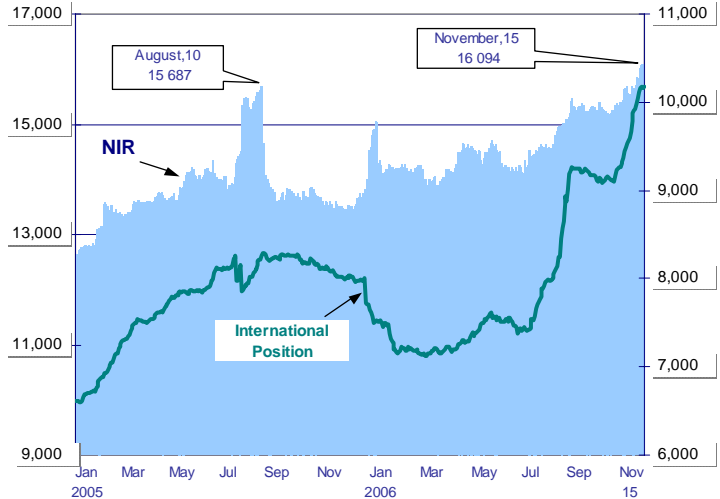
Between **November 9 and 15**, the BCRP made the following monetary operations:

- i) auctions of BCRP Certificates of Deposits with 1-day, 3-day, 1-week, 3-month, 6-month, 9-month, 1-year and 2-year maturity terms for a daily total of S/. 632.0 million. Interest rates on these operations range between 4.12 and 5.54 percent;
- ii) purchases of foreign currency at the Central Bank's Front Office for a total of US\$ 135 million, at an average exchange rate of S/. 3.220 per dollar;
- iii) overnight deposits in domestic currency for a total of S/. 198.6 million.

International reserves at historical peak of US\$ 16,094 million

As of **November 15**, net international reserves (NIRs) amounted to US\$ 16,094 million after having increased by US\$ 422 million with respect to the close of October. This level of NIRs, which is a new historical record, is associated with the strengthening of external accounts. The increase observed in the level of NIRs as of November 15 resulted mainly from net purchases of foreign currency (US\$ 390 million), public sector deposits (US\$ 29 million), better prices for gold (US\$ 27 million) and increased investment yield (US\$ 13 million). Transactions contributing to offset this result included lower deposits by the financial system (US\$ 9 million) and sales of foreign currency (US\$ 30 million) to repay the external debt.

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

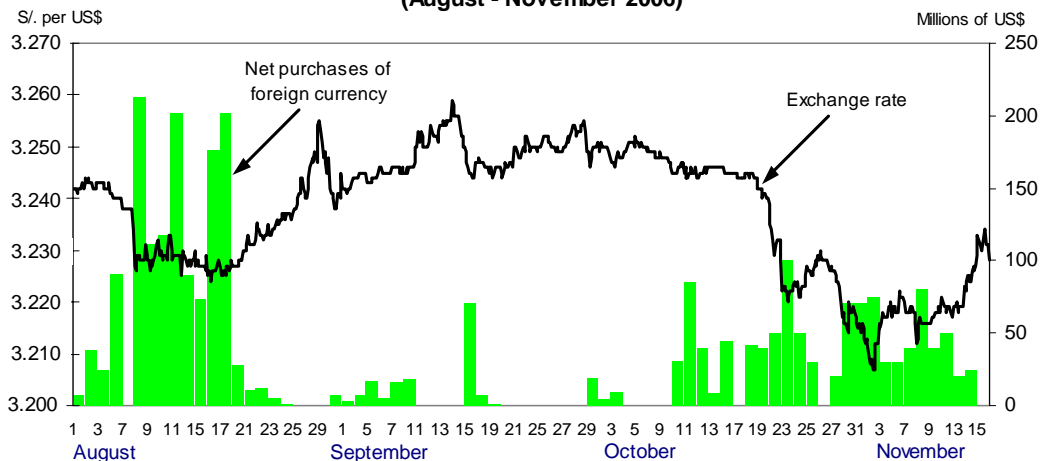


Year-to-date NIRs have increased by US\$ 1,997 million. As of November 15, the **international position of the BCRP** (US\$ 10,171 million) has increased by US\$ 2,720 million with respect to the close of 2005.

Average exchange rate: S/. 3.219 per dollar in nominal terms

Between **November 8-15**, the average ask price of the interbank exchange rate increased from S/. 3.216 to S/. 3.231 per dollar, which represented a 0.5 percent depreciation of the nuevo sol. However, the average rate as of November 15 was 0.6 percent lower than that of October, as the exchange rate fell from S/. 3.238 to S/. 3.219 per dollar. In the first half of November, the Central Bank intervened in the exchange market purchasing US\$ 390 million at the Front Desk of the BCRP. Additionally, the Central Bank sold US\$ 30 million to the Public Treasury for the repayment of the external debt.

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



As of November 14, net forward sales decreased by US\$ 110 million and banks' exchange position decreased by US\$ 34 million with respect to the close of October.

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

	December 2005	March	Jun	July	August	September	October	November 14
a. Net sales to the public (i-ii)	1,027	1,579	1,706	1,457	815	860	334	224
i. Forward sales to the public	1,813	2,426	2,387	2,149	2,127	2,020	1,939	1,789
ii. Forward purchases to the public	785	847	681	692	1,312	1,160	1,605	1,565
b. Bank's exchange position	480	581	450	449	366	383	375	341

Monetary base as of November 15, 2006

The **monetary base** as of November 15 (S/.11,934 million) increased 2.2 percent (S/. 253 million) with respect to the close of October. In average terms, the annual growth of the monetary base in this period was 13.6 percent (13.3 percent in October).

By sources, the operations that contributed most heavily to the expansion of the monetary base were purchases of foreign currency at the Front Desk of the Central Bank (US\$ 390 million, or S/. 1,255 million) and lower overnight deposits from both the financial system (S/. 99 million) and from the public sector (S/. 89 million). Conversely, the primary base contracted as a result of net placements of BCRP Certificates of Deposits (S/. 1,198 million).

Total liabilities subject to reserve requirements as of November 14

As of November 14, 2006, total liabilities subject to reserve requirements in domestic currency amounted to S/. 21,274 million. This sum, which is S/. 674 million higher than the one recorded on October 31, 2006, is basically concentrated in the Banco Continental, Banco de Crédito and Citibank. In this same period, total liabilities subject to reserve requirements in foreign currency totaled US\$ 10,518 million, a figure US\$ 29 million higher than that of October 31, 2006. The Banco Continental and Banco de Crédito contributed most heavily to this result.

TOTAL LIABILITIES SUBJECT TO RESERVE REQUIREMENTS

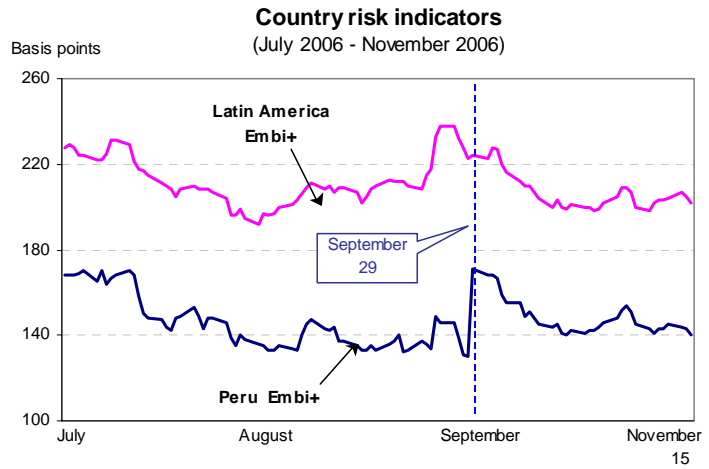
(Balance TO the end of period)

Banks	Domestic Currency (S/. millions)				Foreign currency (US\$ millions)			
	Oct-31-06	Nov- 14-06	Flow	%Chg.	Oct-31-06	Nov-14-06	flow	%Chg.
Credito	6,990,382	7,216,963	226,581	3.2	3,830,616	3,856,914	26,298	0.7
Interbank	2,151,929	2,172,387	20,458	1.0	1,036,561	1,028,383	-8,178	-0.8
Citibank	614,482	716,918	102,436	16.7	249,874	229,854	-20,020	-8.0
Scotiabank Peru S.A.A.	3,162,437	3,121,885	-40,552	-1.3	1,892,404	1,868,005	-24,399	-1.3
Continental	5,206,736	5,601,834	395,098	7.6	2,610,003	2,707,227	97,224	3.7
Comercio	353,638	356,419	2,781	0.8	66,779	67,651	872	1.3
Financiero	514,039	525,469	11,430	2.2	264,501	253,681	-10,820	-4.1
Interamericano	449,097	435,916	-13,181	-2.9	394,650	364,993	-29,657	-7.5
Trabajo	699,552	688,536	-11,016	-1.6	52,799	53,329	530	1.0
Mi Banco	456,043	436,111	-19,932	-4.4	84,376	80,321	-4,055	-4.8
HSBC Bank Perú	841	1,160	319	37.9	6,070	7,459	1,389	22.9
Total	20,599,183	21,273,605	674,422	3.3	10,488,659	10,517,818	29,159	0.3

International markets

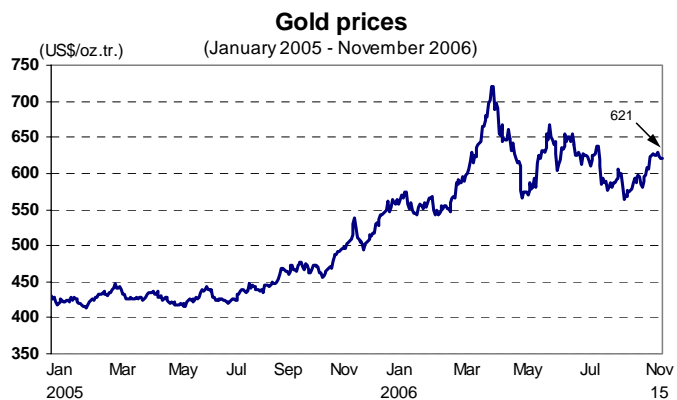
Country risk: 140 basis points

Between November 8 and 15, the country risk measured by the **EMBI+ Peru** spread decreased from 143 to 140 basis points, in line with the trend exhibited by the spreads of emerging countries. During this week, representatives of the investment bank Credit Suisse said that it was quite likely that the rating agency Moody's would increase Peru's credit rating in the short run, given that the credit outlook had been improved to positive from stable. Credit Suisse representatives also pointed out that the likelihood of such an upgrading is associated with the improvements observed in the country's economic fundamentals and with the fact that other rating agencies have already improved Peru's credit rating.



Drop in mineral prices

In November 8-15, the **gold** quotation decreased 0.5 percent to US\$ 621.4 per troy ounce. This evolution was associated with a fall in the price of oil and with reduced inflationary fears in the U.S. –the producer price index in October posted one of its major drops since 1993–, and contributed to reduce the demand for gold as a hedging instrument against inflation. However, the weakening of the dollar against the euro offset the drop in the price of gold.



It should be pointed out that the price of gold logged a maximum level of US\$ 629.3 per troy ounce on November 10 –a record level over the last two months–, before falling in the following days.

The price of **copper** fell 7.2 percent to US\$ 3.07 per pound due to a new increase of inventories at the London Metal Exchange, as well as to greater expectations of economic slowdown in both the U.S. –given the drop in retail sales– and China –given that industrial production fell to its lowest level in the last two years. Moreover, another factor contributing to this fall was that China’s imports of this metal declined more than expected.



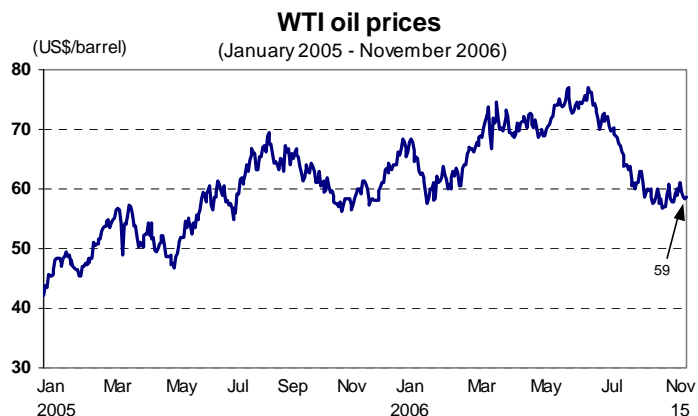
On the other hand, copper inventories at the London Metal Exchange increased by 5.4 percent to 152 thousand MT.

Between November 8 and 15, the price of **zinc** fell 8.9 percent to US\$ 1.88 per pound as a result of lower demand for this metal and of investment funds’ profit-take given the consecutive price rises of zinc observed in previous weeks. Moreover, the International Lead and Zinc Study Group (ILZSG) said that the deficit of refined zinc in the January-September period had amounted to 298 thousand MT.



It should be pointed out that zinc inventories at the London Metal Exchange decreased by 4.2 percent to 93,500 MT. On the other hand, the Peruvian mining company Volcan –the world’s fourth largest zinc producer– is planning on increasing its production in 2008.

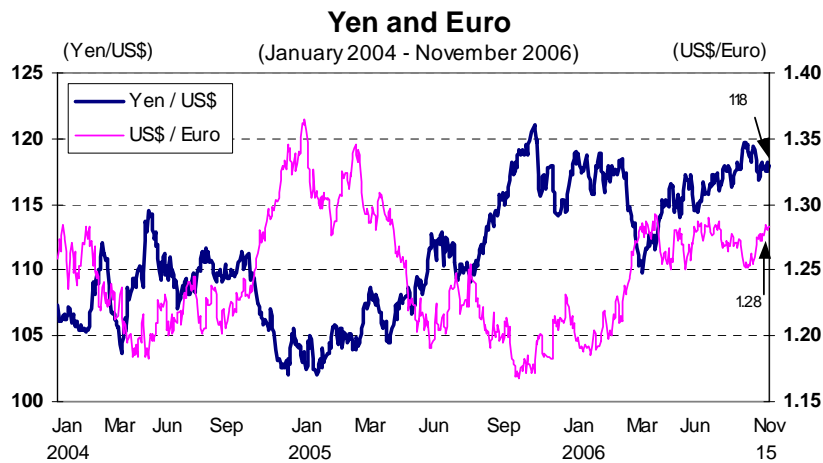
In November 8-15, the price of **WTI oil** decreased by 1.7 percent to US\$ 58.8 per barrel, after the International Energy Agency reduced its demand forecast for 2006 from 1.2 to 1.1 percent. Other factors contributing to this evolution included an unexpected increase of crude inventories in the U.S., reduced fears of terrorist violence in Nigeria, and forecasts pointing to a less severe winter in the Northern hemisphere.



It is worth mentioning that this evolution was partly offset by the OPEC’s intention of reducing member countries’ production quotas again. On the other hand, the U.S. Department of Energy reported that inventories of crude had increased by 1.3 million barrels to a total of 336 million barrels.

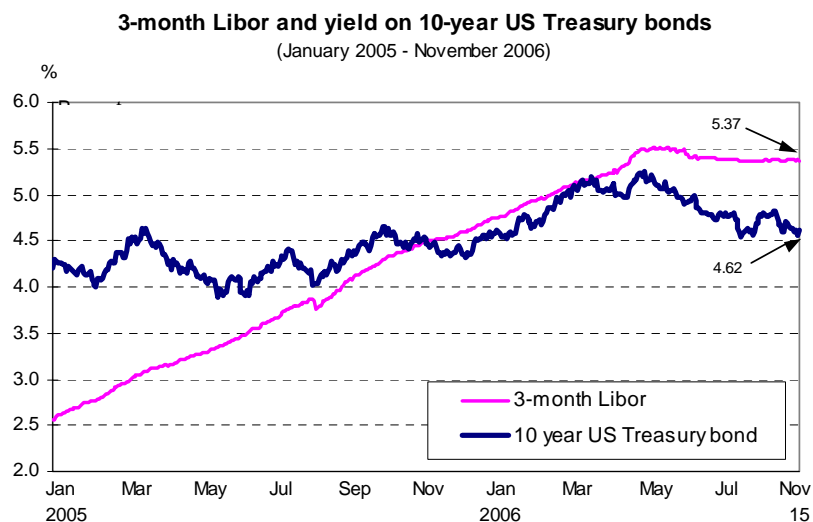
Dollar depreciates against the euro and appreciates against the yen

In the period of analysis, the **dollar** depreciated 0.5 percent against the **euro** and appreciated 0.1 percent against the **yen**. The dollar lost ground against the euro following reports of lower levels of inflation and consecutive falls of retail sales in the U.S., figures that would encourage the Federal Reserve to lower its interest rate. Moreover, concerns of some representatives of the European Central Bank regarding inflation in the Eurozone that would point to an adjustment of the interest rate in the near future contributed to strengthen the euro. On the other hand, the yen weakened as a result of higher expectations that the Bank of Japan will not increase its reference rate before the year ends, given the unexpected drop of demand for machinery recorded in the month of September.



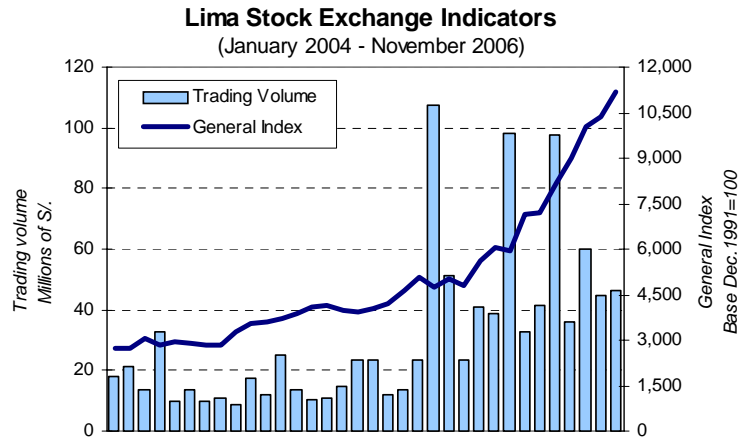
Yield of 10-year US Treasuries decreased to 4.62 percent.

Between November 8 and 15, the **3-month Libor** remained at 5.37 percent and the yield of the **10-year US Treasuries** decreased from 4.64 to 4.62 percent following US government reports that show that the producer price index, the consumer price index –falling for the second consecutive month– and retail sales in October had fallen more than expected. All these evolutions encouraged speculations that the FED will lower its interest rate next year.



Lima Stock Exchange grew 4.7 percent

So far this month, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have posted 4.7 and 3.9 percent respectively, boosted by the dynamic performance of mining and banking shares, following the publication of the good results obtained by companies operating in these sectors. It is worth mentioning that the shares of the mining company Volcan increased significantly during the week, influenced by positive announcements recently made, which included the fact that the prepayment of US\$ 31.8 million on account of a loan from Credit Suisse had reduced liabilities to US\$ 70.7 million.



So far this year, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have accumulated gains for 132.9 and 149.7 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2005				2006											
	JUN.	SET.	DIC.	Mar	Jun.	Jul.	Ago.	Set.	31 Oct.	Oct.	10 Nov.	13 Nov.	14 Nov.	15 Nov.	Nov.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES										Var.					Var.	
Posición de cambio / <i>Net international position</i>	8 127	8 192	7 450	7 257	7 525	8 047	9 201	9 139	9 782	643	10 166	10 174	10 169		386	
Reservas internacionales netas / <i>Net international reserves</i>	13 818	13 695	14 097	14 472	14 415	14 638	15 379	15 172	15 672	500	16 022	16 074	16 080		408	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	2 836	2 984	4 165	5 129	4 731	4 248	3 828	3 675	3 511	-163	3 505	3 530	3 509		-3	
Empresas bancarias / <i>Banks</i>	2 684	2 876	4 076	4 964	4 543	4 072	3 692	3 522	3 297	-225	3 287	3 336	3 316		19	
Banco de la Nación / <i>Banco de la Nación</i>	96	56	33	99	118	94	63	75	141	66	140	112	114		-27	
Resto de instituciones financieras / <i>Other financial institutions</i>	56	52	57	67	70	82	73	78	73	-5	78	82	78		5	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 913	2 572	2 533	2 129	2 208	2 389	2 411	2 408	2 443	34	2 414	2 433	2 464		21	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
	265	-25	-581	0	2	472	1 116	-34	71	577	50	20	-5	0	360	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	365	33	-345	0	3	660	1 410	166	70	696	50	20	25	0	390	
Operaciones swaps netas / <i>Net swap operations</i>	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	0	0	-189	-293	-200	0	-120	0	0	-30	0	-30	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / <i>Interbank Average</i>	3,252	3,306	3,423	3,356	3,262	3,242	3,233	3,247	3,213	3,237	3,218	3,218	3,224	3,229	3,218	
Venta Interbancario / <i>Interbank Ask</i>	3,253	3,309	3,425	3,361	3,265	3,244	3,235	3,249	3,216	3,238	3,219	3,219	3,226	3,234	3,220	
Sistema Bancario (SBS) / <i>Banking System</i>	3,253	3,309	3,426	3,342	3,266	3,244	3,235	3,249	3,215	3,238	3,219	3,219	3,225	3,231	3,219	
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	103,2	107,3	109,1	106,5	106,1	106,3	106,9	107,1		106,7						
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria / <i>Monetary base</i>	1,9	-0,1	13,1	0,8	2,3	8,0	-4,2	0,9	0,8	0,8						
Oferta monetaria / <i>Money Supply</i>	2,2	-0,6	5,3	2,1	0,9	2,8	2,1	0,7								
Crédito sector privado / <i>Crédit to the private sector</i>	35,4	27,9	19,5	8,8	2,5	1,8	5,9	7,3								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	0,8	2,0	7,0	1,3	2,1	1,4	1,5	2,4								
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	16,2	21,0	34,8	39,2	38,8	38,0	35,5	36,0								
Cuenta corriente de los bancos (saldo mill. S.) / <i>Banks' current account (balance)</i>	3,2	0,5	-0,7	5,9	1,9	0,2	6,1	0,0	1,1	1,1	1,9	3,1				
Créditos por regulación monetaria (millones de S.) / <i>Rediscounts (Millions of S.)</i>	0,6	1,0	1,0	1,2	1,2	1,2	1,2	1,2	1,1	1,1	1,7	1,6				
Depósitos públicos en el BCRP (millones S.) / <i>Public sector deposits at the BCRP (Mills.S.)</i>	278	286	312	275	229	250	244	260	52	259	161	299	234	318		
Certificados de Depósitos BCRP (saldo Mill.S.) / <i>CDBCRP balance (Millions of S.)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S.) / <i>CDBCRP balance (Millions of S.)</i>	4 985	5 169	4 738	6 685	7 847	9 431	9 392	9 700	9 872	9 872	9 655	9 765	9 770	n.d.		
Operaciones de reporte (saldo Mill. S.) / <i>repos (Balance millions of S.)</i>	10 465	9 738	7 676	5 491	3 796	3 224	5 470	4 776	6 307	6 307	7 686	7 516	7 586	7 506		
TAMN / <i>Average lending rates in domestic currency</i>	0	0	2 850	3 050	2 092	2 352	354	264	0	0	0	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	25,99	25,59	23,63	24,28	24,34	24,14	24,05	23,90	23,23	23,38	23,36	23,31	23,46	23,52	23,29	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	15,51	14,67	13,93	14,60	14,92	14,85	14,67	14,69	14,45	14,55	14,11	14,23	14,20	14,22	14,32	
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	2,99	2,99	3,34	4,12	4,53	4,50	4,44	4,51	4,41	4,50	4,37	4,43	4,50	4,49	4,47	
Créditos por regulación monetaria / <i>Rediscounts **</i>	3,92	3,80	4,37	5,92	5,80	5,67	5,45	5,34	5,28	5,31	5,22	5,22	5,22	5,22	5,25	
Del saldo de CDBCRP / <i>CDBCRP balance</i>	s.m.	s.m.	3,25	4,56	4,88	4,82	4,86	4,76	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Moneda extranjera / <i>foreign currency</i>																
Crédito sector privado (Var. % mensual) / <i>Crédit to the private sector</i>	1,5	-1,4	-0,2	2,5	2,0	0,4	-0,9	0,8								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-5,7	1,1	7,5	2,8	2,9	1,4	-0,2	-0,7	2,1	2,1	0,7	0,6				
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,3	0,4	0,4	0,1	0,3	0,3	0,3	0,3	0,3	0,3	1,4	1,4				
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	
TAMEX / <i>Average lending rates in foreign currency</i>	9,67	10,01	10,41	10,62	10,55	10,66	10,67	10,64	10,71	10,72	10,73	10,76	10,71	10,75	10,71	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	8,31	8,90	9,37	9,73	9,70	9,82	9,88	9,95	10,02	10,03	10,08	10,11	10,04	10,05	10,03	
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	2,87	3,52	4,19	4,25	4,80	5,22	5,23	5,24	5,30	5,28	5,35	5,38	5,36	5,35	5,32	
Créditos por regulación monetaria / <i>Rediscounts ***</i>	3,94	4,39	5,51	5,85	6,00	6,03	6,14	6,13	6,07	6,09	6,11	6,11	6,11	6,11	6,09	
INDICADORES BURSÁTILES / <i>STOCK MARKET INDICES</i>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Índice General Bursátil (Var. % / <i>General Index (% change)</i>)	2,9	10,0	-4,6	-2,6	13,1	9,6	11,6	3,8	-0,2	2,9	-1,2	-0,3	0,5	-0,1	4,6	
Índice Selectivo Bursátil (Var. % / <i>Blue Chip Index (% change)</i>)	1,6	9,6	-4,9	-2,4	13,1	12,5	14,2	2,9	-0,2	0,8	-1,5	-0,3	0,7	-0,1	3,8	
Monto negociado en acciones (Mill. S.) - Prom. diario	23,4	23,2	23,7	98,1	97,4	36,1	59,7	44,7	41,2	40,6	26,2	88,4	47,8	61,8	46,2	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / <i>Monthly</i>	0,26	-0,09	0,42	0,46	-0,13	-0,17	0,14	0,03		0,04						
Inflación últimos 12 meses / <i>% 12 months change</i>	1,48	1,11	1,49	2,50	1,83	1,55	1,87	1,99		1,89						
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / <i>Primary balance</i>	487	178	-2 451	1 123	799	567	824	321								
Ingresos corrientes / <i>Current revenue</i>	3 230	3 443	3 674	4 340	3 962	4 488	4 141	3 966								
Gastos no financieros / <i>Non-financial expenditure</i>	2 753	3 281	6 173	3 231	3 185	3 998	3 337	3 660								
COMERCIO EXTERIOR (MILLS. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / <i>Trade balance</i>	480	471	924	447	780	1 148	745	935								
Exportaciones / <i>Exports</i>	1 435	1 493	1 975	1 733	2 044	2 347	1 997	2 160								
Importaciones / <i>Imports</i>	956	1 021	1 051	1 286	1 264	1 199	1 251	1 225								
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	11,3	6,9	9,0	9,2	7,4								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	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	4,92	5,38	5,49	5,42	5,39	5,37	5,37	5,37	5,38	5,37	5,37	5,37	
Dow Jones (Var. % / <i>% change</i>)	-1,84	1,44	-0,82	1,07	-1,74	0,32	1,75	2,62	-0,05	3,44	0,04	0,19	0,71	0,28	1,42	
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	3,99	4,19	4,37	4,72	5,10	5,09	4,87	4,71	4,60	4,72	4,59	4,61	4,56	4,61	4,63	
Striped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points) ****</i>	199	150	185	182	173	160	140	138	150	149	145	144	143	140	144	

* Incluye depósitos de Promocipi, 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 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 200 pbs, ello explica el aumento de cerca de 40 pbs en el EMBI+ PERÚ a partir del 29 de setiembre.

Fuente: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.

Elaboración: Departamento de Publicaciones Económicas.