



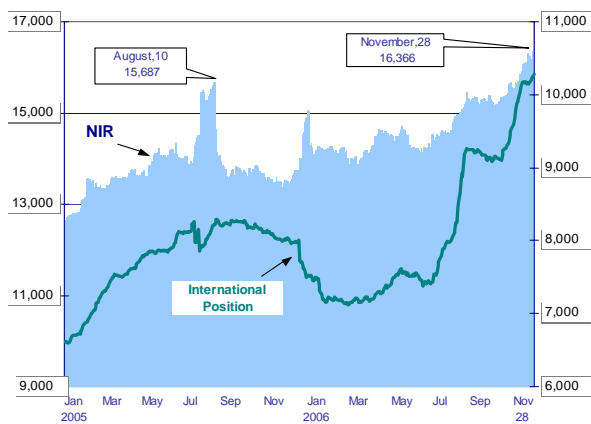
Indicators

- Average interbank interest rate at 4.47%.
- NIRs at US\$ 16,366 million as on November 28.
- Average exchange rate: S/. 3.223 per dollar.
- Country risk at 155 basis points.
- Lima Stock Exchange grew 6.6 per cent.

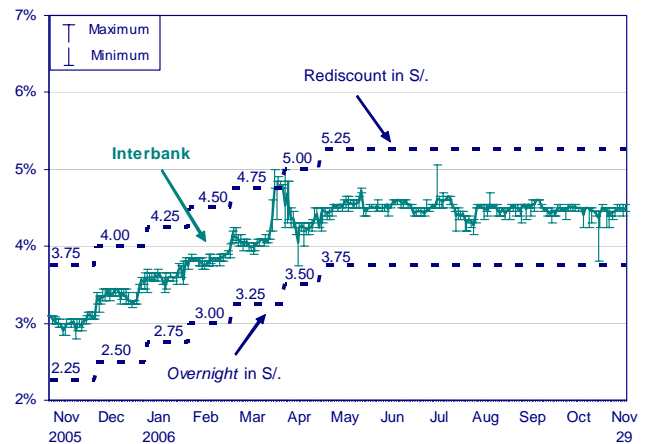
Content

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- Corporate prime rate in soles increased to 5.26 percent x
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International Reserve and International Position of the BCRP
January 2005 - November 2006
(Millions of US\$)



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



Our Website

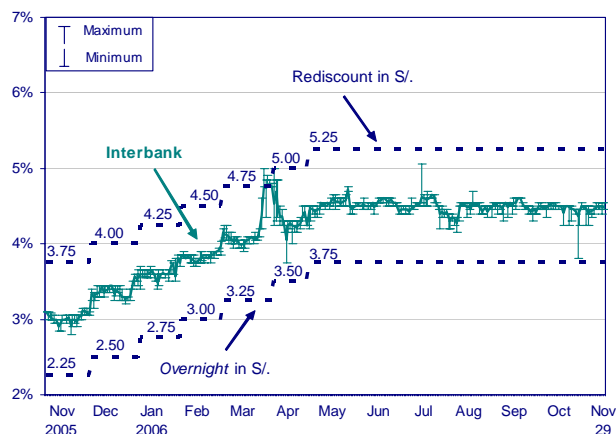
<http://www.bcrp.gob.pe>

- Informative note on the Monetary Program: November 2006
- Press Release: Statement by an IMF Staff Mission in Peru
- Informative note on the Monetary Program: October 2006
- International Reserves: Composition and Performance - August 2006
- The development of China's Export Performance.

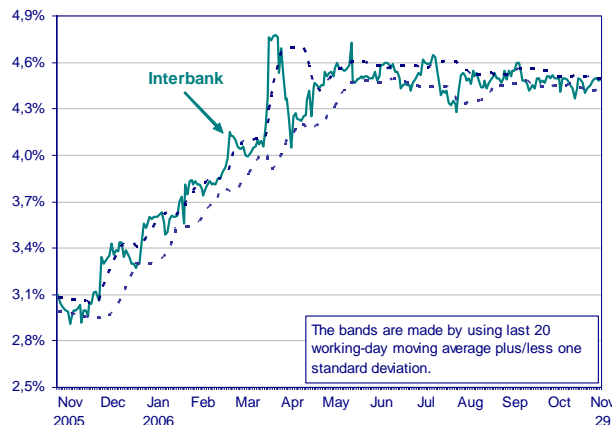
Average interbank interest rate as of November 29: 4.47 percent

The average interbank interest rate in domestic currency increased from 4.45 percent to 4.47 percent between **November 22 and 29**. In this period, the daily average interbank interest rate fluctuated between 4.45 and 4.50 per cent. As of November 29, the monthly average interbank interest rate is 4.47 per cent, a level lower than that of October (4.50 per cent).

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



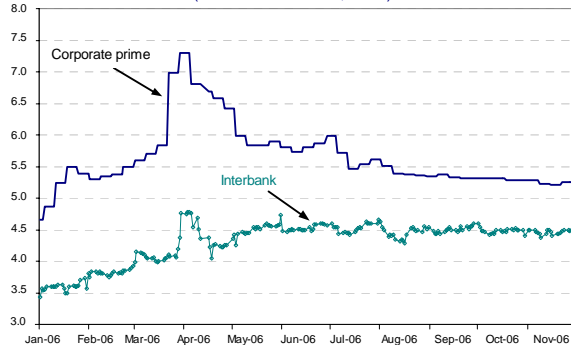
Interbank Interest Rate in Domestic Currency
(November 2005 - November 2006)



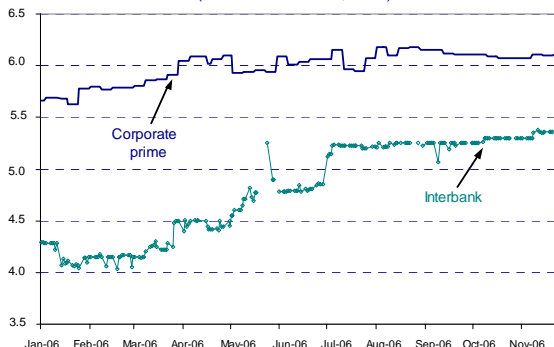
Corporate prime rate in soles increased to 5.26 percent

In the **November 22–29** period, the 90-day corporate prime rate in soles increased from 5.21 to 5.26 percent, while this rate in dollars increased from 6.10 per cent to 6.11 per cent.

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



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



Monetary operations

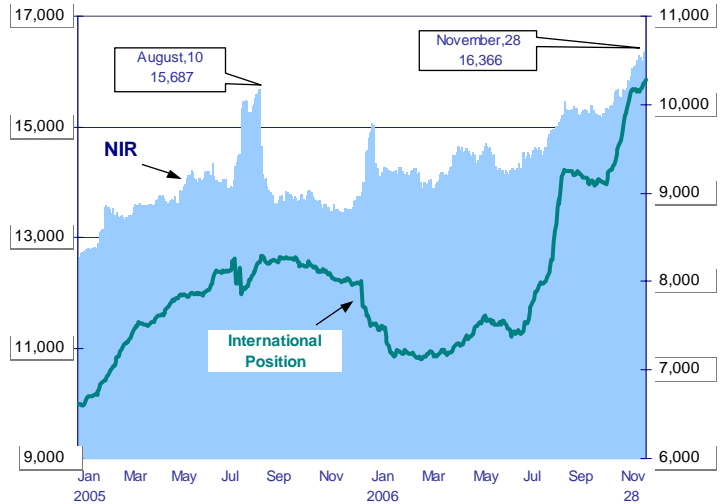
From **November 23 to November 29**, the Central Bank made the following monetary operations:

- i) Auctions of BCRP Certificates of Deposits with 1-day and 1-week maturities for a daily average of S/. 145.3 million on November 27, 28 and 29. The average interest rate on these operations ranged between 4.41 and 5.56 percent;
- ii) Auctions of temporary purchases of securities with 1-day and 3-day maturities for a daily average of S/. 120 million on November 23 and 24. The average interest rate on these operations was 4.50 percent;
- iii) Purchases of foreign currency at the Central Bank's Front Office for a total of US\$ 125 million, at an average exchange rate of S/. 3.223 per dollar; and
- iv) Overnight deposits in domestic currency for S/. 149.5 million

International Reserves reach historical record of US\$ 16,366 million

As of **November 28**, net international reserves (NIRs) reached US\$ 16,366 million, a sum US\$ 694 million higher than that of end-October. This new historical record of NIRs –associated with the strengthening of external accounts– was mainly due to BCRP higher purchases of foreign currency (US\$ 510 million), increased deposits from both the financial system (US\$ 138 million) and the public sector (US\$ 45 million), better prices for gold (US\$ 128 million) and higher investment yield (US\$ 18 million). This result was offset by sales of foreign currency (US\$ 150 million) to the Public Treasury for the repayment of the external public debt.

International Reserve and International Position of the BCRP
January 2005 - November 2006
(Millions of US\$)

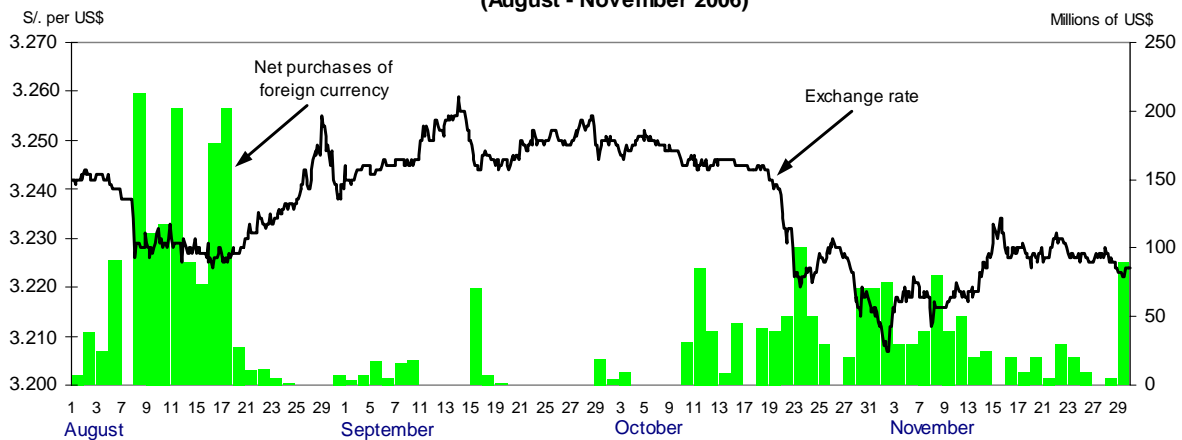


So far this year, NIRs have increased US\$ 2,269 million. As of November 28, the **international position of the BCRP** (US\$ 10,277 million) has increased US\$ 2,826 million with respect to the close of last year.

Nominal average exchange rate: S/. 3.223 per dollar

Between **November 22 and 29**, the average interbank exchange rate decreased from S/. 3.230 to S/. 3.223 per dollar, which represented a 0.2 percent appreciation of the nuevo sol. The average exchange rate as of November 29 (S/. 3.223 per dollar) was 0.5 percent lower than the average rate in October (S/. 3.238 per dollar). In this period, the Central Bank intervened in the exchange market purchasing a total of US\$ 600 million at its Front Office. The BCRP also sold US\$ 150 million to the Public Treasury for the repayment of the external public debt.

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



As of November 28, the balance of net forward sales has decreased by US\$ 175 million, while banks' exchange position has increased by US\$ 55 million with respect to the close of October.

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

	December 2005	March	Jun	July	August	September	October	November 28
a. Net sales to the public (i-ii)	1,027	1,579	1,706	1,457	814	860	339	164
i. Forward sales to the public	1,813	2,426	2,387	2,149	2,127	2,020	1,939	1,755
ii. Forward purchases to the public	785	847	681	692	1,312	1,160	1,600	1,591
b. Bank's exchange position	480	581	450	449	366	383	370	425

Monetary Accounts of the Banking System as of November 7, 2006

In the last 4 weeks, liquidity in **domestic currency** increased 0.7 per cent (S/. 215 million), thus totaling S/. 31,177 million (annual growth of 7.2 per cent). Credit to the private sector in domestic currency increased by 3.3 per cent (S/. 590 million), thus totaling S/. 18,526 million (annual growth of 36.9 per cent).

Liquidity in **foreign currency** increased 0.2 per cent (US\$ 22 million), totaling US\$ 11,150 million (annual growth of 9.5 per cent). Credit to the private sector in foreign currency decreased 0.3 per cent (US\$ 34 million), thus totaling US\$ 10,761 million (annual growth of 6.9 per cent).

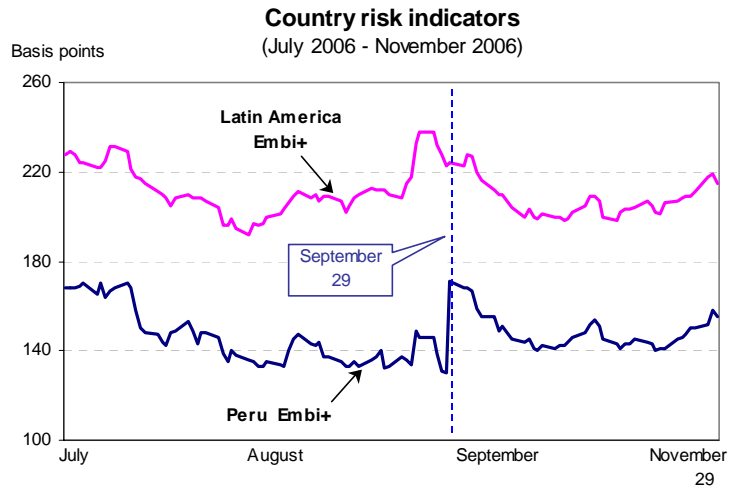
END OF PERIOD MONETARY AGGREGATES OF THE BANKING SYSTEM

	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%
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%	0.3%
May.	-1.6%	15.5%	-1.2%	3.9%	0.5%	37.0%	-2.1%	9.4%	1.1%	-27.7%	3.7%	2.1%
Jun.	2.3%	16.0%	0.9%	2.5%	2.1%	38.8%	-0.2%	10.0%	-0.6%	-25.1%	2.0%	2.6%
Jul.	8.0%	11.7%	2.8%	1.8%	1.4%	38.0%	1.4%	12.1%	-15.3%	-40.1%	0.4%	2.4%
Aug.	-4.2%	12.8%	2.6%	6.4%	1.5%	35.5%	-0.3%	11.6%	-0.2%	-37.1%	-0.9%	3.7%
Sep.	0.9%	13.9%	0.7%	7.8%	2.4%	36.0%	-0.1%	9.9%	-10.4%	-37.5%	0.8%	6.0%
Oct.	0.8%	13.5%	1.9%	8.6%	3.4%	35.8%	1.2%	11.0%	26.4%	-11.1%	0.3%	6.2%
Nov.7	1.3%	12.4%	0.7%	7.2%	3.3%	36.9%	0.2%	9.5%	46.3%	6.1%	-0.3%	6.9%
Memo:												
Balance as of Oct. 7 (Mill.S/. or Mill.US\$)	11,955		30,961		17,936		11,128		516		10,796	
Balance as of Nov. 7 (Mill.S/. or Mill.US\$)	12,113		31,177		18,526		11,150		755		10,761	
1/ Short term external liabilities of banking enterprises.												

International Markets

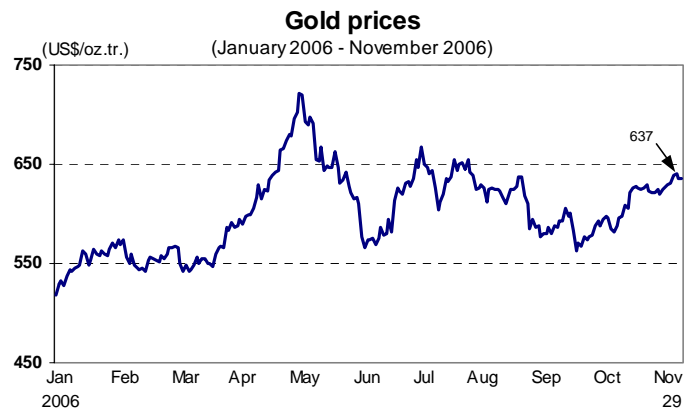
Country risk rises to 155 basis points

Between November 22 and 29, the country risk indicator –measured by the **EMBI+ Peru** spread– rose from 147 to 155 basis points, following the trend observed in the region and in emerging economies. This is associated with the perception of a slowdown in the US economy.

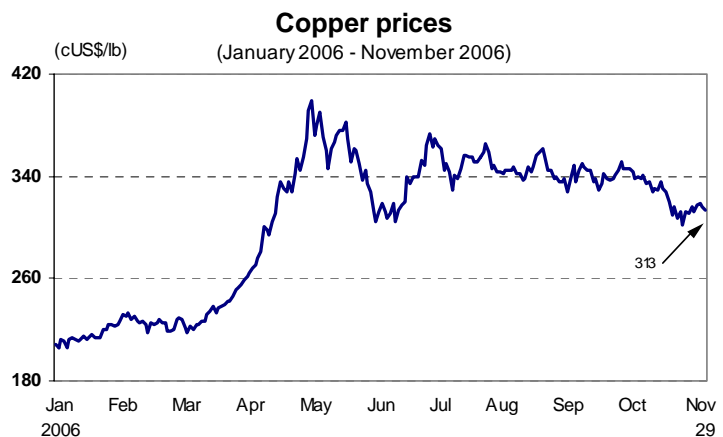


Quotation of metals

In November 22-29, the **gold** quotation increased 1.2 per cent to US\$ 636.5 per troy ounce. This higher quotation of gold was favored by the depreciation of the dollar and by the oil price increase observed during the week. However, the price of gold was corrected in the last two days after a report showed that the US economy had grown at a faster pace than expected in QIII. The resulting partial strengthening of the dollar caused gold to lose ground as an investment asset.



In the same period, the price of **copper** decreased 0.8 per cent to US\$ 3.13 per pound. This result was associated with the evolution observed in the US real estate market (lower sales of new houses), with a 46 percent drop of imports of copper concentrates by China –the world’s largest consumer of copper–, and with increased inventories of copper at the New York Mercantile Exchange COMEX Division.

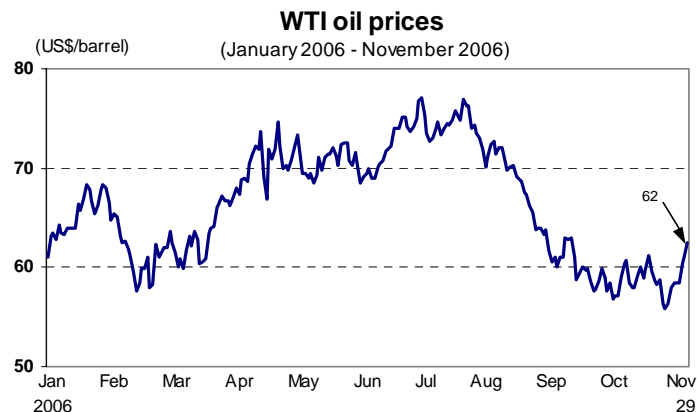


Furthermore, the World Bureau of Metal Statistic reported that the drop of demand in China and the US had led to a surplus of 228 thousand MT of copper in the global market at the end of September.

Between November 22 and 29, the price of **zinc** decreased 2.7 per cent to US\$ 1.96 per pound due to a profit take of investors given the recent high levels of the price of this metal. This price correction is associated with increased concerns regarding the slow pace of growth of the US economy. However, inventories at the London Metal Exchange decreased 3.3 per cent during the week and closed at 86 thousand MT in the period of analysis.



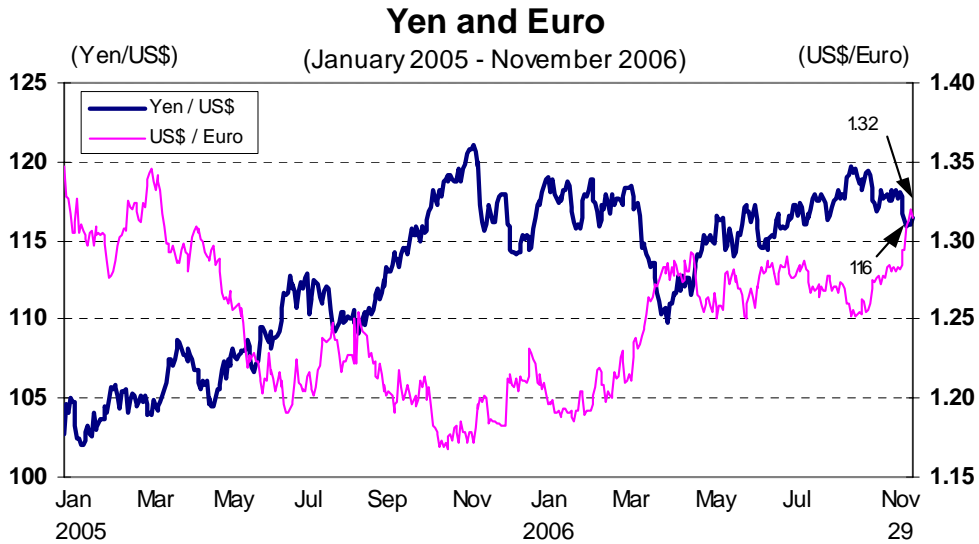
From November 22 to November 29, the quotation of **WTI oil** increased 6.9 per cent to US\$ 62.5 per barrel. This evolution was mainly influenced by speculations that lower-than-usual temperatures in the coming weeks in the US would bring about a higher demand for heating oil. According to the US Department of Energy, inventories of heating oil dropped unexpectedly by 1.06 million barrels in the last week, thus falling to their lowest level since August.



Moreover, recent news pointed to the likelihood that member countries of the OPEC will cut their oil production quotas –for the second time in the fourth quarter– in their next meeting which will be held in December.

Dollar depreciates against the euro and the yen

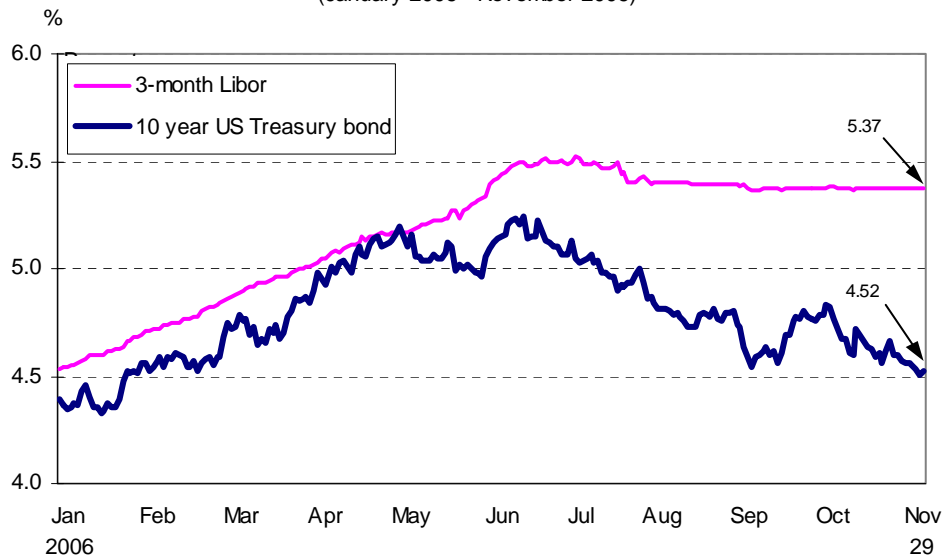
In the period of analysis, the **dollar** depreciated 1.6 percent against the **euro** and 0.2 per cent against the **yen**. The dollar lost ground to these currencies given speculations that the Federal Reserve would reduce its rates in the first quarter of 2007, thus causing the differential of interest rates between the US and the Eurozone to decrease even further. Factors that would contribute to increase interest rates in the Eurozone in the near future include the positive evolution exhibited by investors' confidence indices in both Germany –this index rose to its highest level in the last 15 years– and France –where the index came close to its highest level in the last 5 years–, as well as the European Central Bank's greater concerns of inflation. It is worth pointing out that the dollar partially recovered with respect to the other currencies on November 29 after US government reports showed that the United States economy had grown at a faster pace than expected.



Yield of 10-year US Treasuries at 4.52 percent

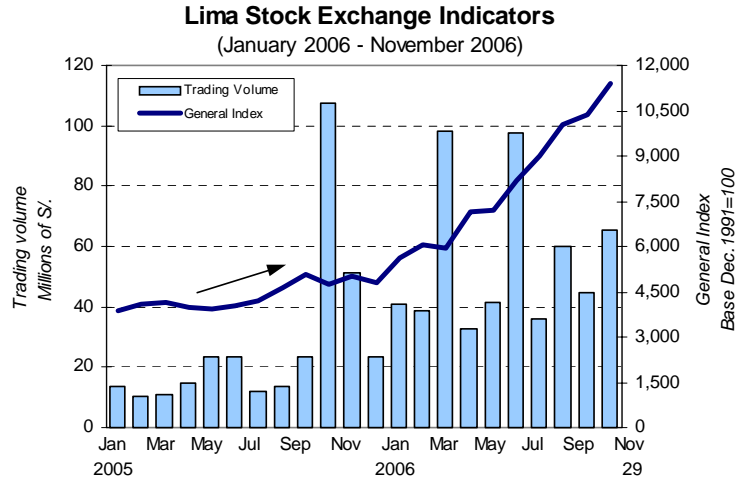
Between November 22 and 29, the **3-month Libor** remained at 5.37 percent, while the **yield of the US Treasuries with a 10-year maturity** decreased from 4.56 to 4.52 percent due to expectations of a slowdown in the economy of the United States. Factors explaining these expectations include reports that pointed to a negative evolution in the real estate sector (sales of new houses dropped by 3.2% in October) and the fact that the number of people requesting unemployment subsidies increased more than expected: other 357 thousand people applied to receive said subsidies. All these factors have encouraged the perception that reference interest rates will decrease.

3-month Libor and yield on 10-year US Treasury bonds
(January 2006 - November 2006)



Lima Stock Exchange grew 6.6 per cent

As of November 29, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) increased 6.6 and 6.3 percent respectively, boosted by the positive performance of precious metals and by economic growth in the US during the third quarter. Likewise, agriculture-related stocks also performed positively at the LSE given expectations that investments will be made in the near future in the field of ethanol – a type of fuel with great potential in the country. Transactions of companies operating in this sector also contributed to these positive results.



So far this year, the General and Blue Chip Indices at the Lima Stock Exchange have accumulated gains for 137.3 and 155.5 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2005				2006											
	JUN.	SET.	DIC.	Mar.	Jun.	Jul.	Ago.	Set.	31 Oct.	Oct.	24 Nov.	27 Nov.	28 Nov.	29 Nov.	Nov.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	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	10 235	10 258	10 277		494	
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	16 180	16 360	16 366		694	
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	3 508	3 662	3 649		138	
Empresas bancarias / <i>Banks</i>	2 684	2 876	4 076	4 964	4 543	4 072	3 692	3 522	3 297	-225	3 295	3 459	3 447		150	
Banco de la Nación / <i>Banco de la Nación</i>	96	56	33	99	118	94	63	75	141	66	131	121	123		-18	
Resto de instituciones financieras / <i>Other financial institutions</i>	56	52	57	67	70	82	73	78	73	-5	82	82	79		6	
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	2 488	2 486	2 488		45	
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Acum.	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	265	-25	-581	0	2	472	1 116	-34	71	577	10	0	5	90	449	
Operaciones swaps netas / <i>Net swap operations</i>	365	33	-345	0	3	660	1 410	166	70	696	10	0	5	90	600	
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-100	-58	-237	0	0	-189	-293	-200	0	-120	0	0	0	0	-150	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.					Prom.	
Compra interbancario / <i>Interbank</i>	Promedio / <i>Average</i>	3,252	3,306	3,423	3,356	3,262	3,242	3,233	3,247	3,213	3,237	3,225	3,225	3,225	3,222	
Apertura / <i>Opening</i>	3,253	3,308	3,427	3,350	3,266	3,245	3,235	3,249	3,220	3,240	3,226	3,225	3,228	3,225	3,223	
Mediodía / <i>Midday</i>	3,254	3,309	3,425	3,361	3,265	3,244	3,235	3,249	3,216	3,238	3,226	3,227	3,225	3,224	3,223	
Cierre / <i>Close</i>	3,253	3,309	3,424	3,371	3,265	3,244	3,236	3,249	3,213	3,238	3,225	3,227	3,225	3,224	3,223	
Promedio / <i>Average</i>	3,253	3,309	3,426	3,342	3,266	3,244	3,235	3,249	3,215	3,238	3,226	3,226	3,225	3,223	3,223	
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,252	3,307	3,423	3,356	3,263	3,243	3,234	3,247	3,214	3,237	3,225	3,225	3,226	3,222	
	Venta / <i>Ask</i>	3,253	3,308	3,425	3,358	3,265	3,244	3,235	3,248	3,216	3,238	3,226	3,226	3,226	3,223	
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>	(Var. % mensual) / <i>(% monthly change)</i>	1,9	-0,1	13,1	0,8	2,3	8,0	-4,2	0,9	0,8	0,8					
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	28,1	31,8	25,7	24,2	16,0	11,7	12,8	13,9	13,5	13,5					
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / <i>(% monthly change)</i>	2,2	-0,6	5,3	2,1	0,9	2,8	2,6	0,7	1,9	1,9					
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	35,4	27,9	19,5	8,8	2,5	1,8	6,4	7,8	8,6	8,6					
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	0,8	2,0	7,0	1,3	2,1	1,4	1,5	2,4	3,4	3,4					
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	16,2	21,0	34,8	39,2	38,8	38,0	35,5	36,0	35,8	35,8					
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	3,2	0,5	-0,7	5,9	1,9	0,2	6,1	0,0	1,1	1,1	2,1	2,7				
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,6	1,0	1,0	1,2	1,2	1,2	1,2	1,2	1,1	1,1	1,0	1,0				
Cuenta corriente de los bancos (saldo Mill. S.) / <i>Banks' current account (balance)</i>	278	286	312	275	229	250	244	260	52	259	97	229	118	135		
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	
Depósitos públicos en el BCRP (millones S.) / <i>Public sector deposits at the BCRP (Mills.S.)</i>	4 985	5 169	4 738	6 685	7 847	9 431	9 392	9 700	9 872	9 872	10 293	10 244	10 565	n.d.		
Certificados de Depósitos BCRP (saldo Mill.S.) / <i>CDBCRP 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	6 971	6 897	6 676	6 906		
CD Reajustables BCRP (saldo Mill.S.) / <i>CDRBCRP balance (Millions of S.)</i>	0	0	1 202	1 197	700	670	670	670	670	670	670	670	670	670		
Operaciones de reporte (saldo Mill. S.) / <i>repos (Balance millions of S.)</i>	0	0	2 850	3 050	2 092	2 352	354	264	0	0	20	0	0	0		
TAMN / <i>Average lending rates in domestic currency</i>	25,99	25,59	23,63	24,28	24,34	24,14	24,05	23,90	23,23	23,38	22,43	22,63	22,74	22,75	23,10	
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	13,84	13,87	13,81	13,82	14,14	
Interbancaria / <i>Interbank</i>	2,99	2,99	3,34	4,12	4,53	4,50	4,44	4,51	4,41	4,50	4,50	4,50	4,48	4,49	4,47	
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,92	3,80	4,37	5,92	5,80	5,67	5,45	5,34	5,28	5,31	5,26	5,26	5,26	5,26	5,24	
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	s.m.	3,25	4,56	4,88	4,82	4,86	4,76	s.m.	s.m.	4,50	s.m.	s.m.	s.m.	s.m.	
Créditos por regulación monetaria / <i>Rediscounts **</i>	3,75	3,75	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 / <i>CDBCRP balance</i>	4,59	4,64	4,72	4,86	4,95	5,03	5,11	5,23	5,14	5,14	5,21	5,21	5,21	5,21		
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	2,5	2,0	0,4	-0,9	0,8	0,3	0,3					
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	5,7	4,6	5,0	1,9	2,6	2,4	3,7	6,0	6,2	6,2					
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-0,5	1,1	7,5	2,8	2,9	1,4	-0,2	-0,7	2,1	2,1	-0,6	-0,4				
Superávit de encaje promedio (% 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	1,6	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	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	10,68	10,69	10,72	10,73	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	10,09	10,11	10,14	10,14	10,06	
Interbancaria / <i>Interbank</i>	2,87	3,52	4,19	4,25	4,80	5,22	5,23	5,24	5,30	5,28	5,30	5,36	5,34	5,34	5,34	
Preferencial corporativa a 90 días / <i>Corporate Prime</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	6,10	
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.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES	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	0,1	-0,9	0,7	6,6	
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	1,2	0,2	-0,8	0,4	6,3	
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	173,2	40,1	43,3	42,0	65,7	
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 (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / <i>Primary balance</i>	487	178	-2 451	1 154	833	569	533	345		565						
Ingresos corrientes / <i>Current revenue</i>	3 230	3 443	3 674	4 364	3 993	4 489	4 177	3 989		4 202						
Gastos no financieros / <i>Non-financial expenditure</i>	2 753	3 281	6 173	3 231	3 185	3 998	3 662	3 660		3 650						
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	11,6	7,2	9,2	9,5	7,3								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	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	5,37	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	-0,4	-1,3	0,12	0,74	1,21	
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	4,55	4,53	4,50	4,52	4,60	
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points) ****</i>	199	150	185	182	173	160	140	138	150	149	150,0	152,0	158	155	146	

* Incluye depósitos de Promcepi, 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.

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