

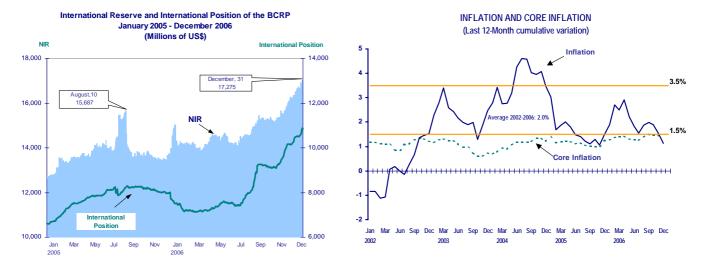
Weekly Report N° 1

Indicators

- BCRP maintains its interest rates.
- NIRs: US\$17,275 million.
- Average exchange rate at S/. 3.192 per dollar.
- Inflation at 1.1 percent in 2006.
- Country risk at 120 bps. as of January 3
- Lima Stock Exchange grew 168.3 percent during 2006.

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

- Weekly Report N° 1-2007
- Study Note N° 40: Product: October 2006
- Informative Note: Monetary Program, January 2007: BCRP keeps the reference interest rate at 4,50%
- Press release: Central bank demands respect to the legal order and the thing judged
- Comic strips on the strength of Nuevo Sol
- > Magazine Moneda: N° 134 Collection Cohen

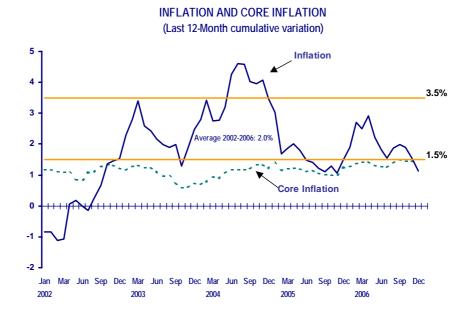
0.03 percent inflation in December and 1.14 percent inflation in 2006

Inflation posted a rate of 0.03 percent in December and accumulated a last-12-month rate of 1.14 percent. This smaller inflation respect to the 2005, responds to the reduction of prices of fuels, tariffs of public services and prices of some foods.

	Weighting	Monthly	12-mc	onth indicate	or
		Dec.	Dec.	Nov.	Dec.
		2006	2005	2006	2006
I. CORE INFLATION	<u>60.6</u>	<u>0.15</u>	<u>1.23</u>	<u>1.45</u>	<u>1.37</u>
Goods	34.0	0.19	0.80	1.02	0.97
Food	13.0	0.22	0.69	1.84	1.52
Textile and footwear	7.6	0.29	1.44	1.62	1.83
Electrical appliances	1.0	-0.15	-1.23	-0.93	-1.29
Other industrial goods	12.5	0.11	0.67	-0.07	0.04
Services	26.6	0.10	1.77	1.99	1.85
Restaurants	12.0	0.07	0.91	1.34	1.31
Education	5.1	0.09	2.44	3.62	3.62
Health	1.3	0.09	1.33	0.59	1.40
Renting	2.3	0.00	1.99	-0.20	-1.07
Other services	5.9	0.22	2.93	2.91	2.47
II. NON CORE INFLATION	<u>39.4</u>	<u>-0.16</u>	<u>1.87</u>	<u>1.65</u>	<u>0.83</u>
Food	22.5	-0.31	1.62	3.27	2.06
Fuel	3.9	-0.93	6.89	-0.88	-1.50
Transportation	8.4	1.01	1.29	0.90	1.12
Utilities	4.6	-0.79	-1.72	-2.02	-3.22
III. CPI	100.0	0.03	1.49	1.54	1.14

INFLATION RATE (Annual percentage change)

Core inflation in the month –indicator of growth trend of the prices– was 0.15 percent, so Core inflation last-12-month rate, were posted in 1.2 percent in 2004 and 2005, accumulated a last-12-month rate of 1.4 percent in 2006.



Survey on macroeconomic expectations: January 2007

Between December 12 and 29, 2006, the BCRP conducted its Monthly Survey on Macroeconomic Expectations among 27 financial entities, 21 economic analysts and 388 non-

Survey on macroeconorr Between December 1? Macroeconomic Expr financial companir The survr expectr in The survey results point to lower expectations of inflation for 2007 than in previous months. The CPI is expected to have an annual variation

Moreover, survey results also reflect that the three groups have improved expectations regarding the their growth of GDP. This indicator would range between 6.25 and 6.80 percent in 2007.

On the other hand, the economic analysts and non-financial firms surveyed coincided in that the exchange rate will be S/. 3.25 per dollar for December 2007.

ANALYSTS

(Median^{1/} of the sample)

	[Date of the survey							
	Oct 31 2/	Nov 30 3/	Dec 29 4/						
Inflation (%)									
Monthly: Jan. 2007	0.18	0.20	0.15						
Annual: 2006	2.10	1.90	1.50						
2007	2.50	2.40	2.10						
GDP growth (%)									
Monthly: Nov	6.50	6.80	6.50						
Dec	6.90	6.80	6.90						
Annual: 2006	7.00	7.00	7.10						
2007	5.80	5.90	6.25						
Exchange rate (S/. per US\$)									
Monthly: Jan. 2007	3.24	3.23	3.2						
December 2006	3.24	3.24	3.22						
December 2007	3.29	3.26	3.25						
Interbank interest rate (%)									
In nuevos soles									
Monthly: Jan. 2007	4.50	4.50	4.50						
December 2006	4.50	4.50	4.50						
December 2007	4.50	4.50	4.50						

The median indicates the sample central value which reduces any bias caused 1/ by extreme values.

2/ 25 analysts.

3/ 22 analysts.

NON-FINANCIAL		FIRMS
(Median ^{1/} of the st	amole)	

	Date of the survey							
	Oct 31 2/	Nov 30 2/	Dec 29 3/					
Inflation (%)								
Annual: 2006	1.90	1.60	1.50					
2007	2.00	1.80	1.85					
GDP growth (%)								
Annual: 2006	6.50	7.00	7.00					
2007	6.20	6.50	6.80					
Exchange rate (S/. per US\$)								
December 2006	3.27	3.24	3.22					
December 2007	3.30	3.28	3.25					
 The median indicates the sam 								

by extreme values. 345 non-financial institutions 394 non-financial institutions

ANALYSTS

(Median^{1/} of the sample)

	Date of the survey							
	Oct 31 2/	Nov 30 3/	Dec 29 4/					
Inflation (%)								
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Interbank interest rate (%)								
In nuevos soles								
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December 2006	4.50	4.50	4.50					
December 2007	4.50	4.50	4.50					

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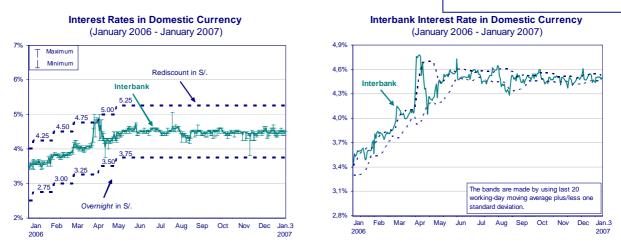
2/ 25 analysts.

3/ 22 analysts.

Interbank Interest Rate Average (percent)									
	<u>Average</u>	Standard Deviation							
December 200	4 3.00	0.05							
December 200	5 3.34	0.08							
March 2006	4.12	0.17							
June	4.53	3 0.07							
July	4.50	0.06							
August	4.44	0.01							
September	4.51	0.04							
October	4.50	0.04							
November	4.48	0.04							
December	4.51	0.04							
January 2007	1-3 4.51	0.01							



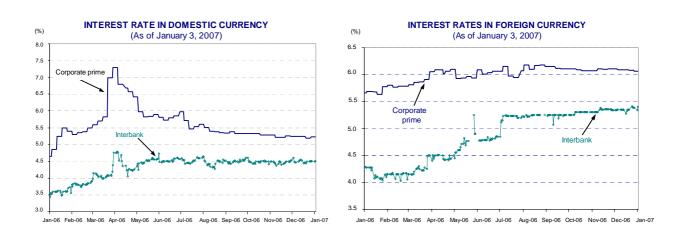
As of January 3, 2007, the average monthly interbank rate continues to be 4.51 percent (similar to that of December 2006).



Corporate prime rate in soles decreased to 5.23 percent

In December, the 90-day corporate prime rate in soles was 5.23 percent, 0.02 percentage points lower than the average one recorded in the month of November. This rate in foreign currency, on the other hand, was 6.09 percent in December, decreasing slightly with respect of the rate recorded in November (6.10 percent). These results reflect that the corporate rate prime rate in domestic currency that is 0.86 percentage points lower than that in foreign currency.

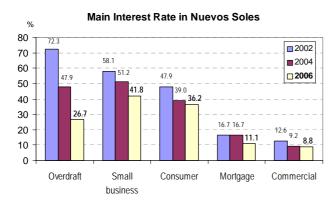
As of January 3, 2007, the 90-day corporate prime rate in domestic currency is 5.23 percent and 6.06 percent in dollars.

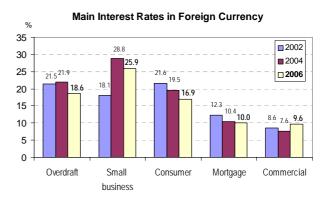


Main interest rates in soles decreased in 2006

Reflecting a lower risk premium given improved economic activity, greater competition, and a reduction in payment arrears, a decrease has been observed in interest rates in soles between 2002 and 2006. The average overdraft rate in soles fell to 26.7 percent; the rate for credit in soles to small business dropped to 41.8 percent; the rate for consumer loans fell to 36.2 percent and the rate for commercial loans decreased to 8.8 percent.

Between 2002 and 2006 the interest rates for credit in foreign currency exhibited a differentiated conduct: the rates on overdrafts, consumer loans and mortgage loans decreased while the rates on credits to small business and commercial loans increased.





Monetary operations

Between **December 28, 2006 and January 3, 2007**, the Central Bank made the following monetary operations:

i) Auctions of BCRP Certificates of Deposits with 1-day, 4-day, 1-week, 3-month and 6-month maturities for a daily average of S/. 882.2 million. The average interest rate on these securities ranged between 4.49 and 5.04 percent; ii) Purchases of foreign currency for a total of US\$ 180 million at an average exchange rate of S/. 3.195 per dollar; and iii) Overnight deposits in domestic currency for a total of S/. 291.4 million.

International Reserves at US\$ 17,275 million

At the end of 2006, Peru's Net International Reserves (NIRs) amounted to US\$ 17,275 million and, as of December 28, net international reserves (NIRs) amounted to US\$ 17,430 million, posted а new historical record.

This level of reserves is equivalent to 3.2 times a year's liabilities with other countries, to 79 percent of total liquidity in the banking system, and to 14 months of imports, and therefore contributes to the country's economic and financial stability.

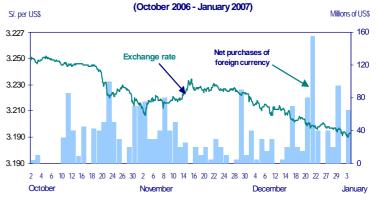


At the end of 2006, the **Exchange Position of the BCRP** (US\$ 10,086 million) has increased by US\$ 3,636 million with respect to the end of 2005.

Nominal exchange rate at December in 2006

In **December**, the average exchange rate was S/. 3.206 per dollar, which represented a 0.5 percent appreciation of the sol with respect to November 2006, a level that is 6.4 percent lower than the average rate in December 2005.

In December 2006, banks' net purchases from the public amounted to US\$ 450 million, higher than the purchases of US\$ 283 million in November; the net sales forward decreased at US\$ 214 million in December, and the same behavior of the banks' exchange position decreased in US\$ 108 million.



Interbank Ask- Exchange Rate and Net Purchases of Foreign Currency

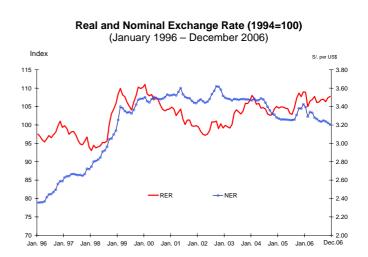
During December the net purchases of foreign currency at the BCRP was US\$ 695 million.

	December 2005	March	Jun	September	November	December
 a. Net spot purchases a. Net sales to the public (i-ii) i. Forward sales to the public ii. Forward purchases to the public b. Bank's exchange position 	-117	594	989	283	283	450
	581	470	260	45	- 133	-214
	351	546	155	-107	-285	149
	-230	76	-105	-152	-152	363
	40	95	-110	17	-108	-108

FOREIGN EXCHANGE TRANSACTIONS OF COMMERCIAL BANKS (Millions of US\$)

Multilateral exchange rate appreciated by 1.3 percent in real terms

The real exchange rate index lowered 1.3 percent in 2006. This evolution is explained by a 6.4 percent nominal appreciation of the nuevo sol and domestic inflation posted a rate of 1.1 percent, while external inflation was 6.7 percent. This last factor includes in addition to the inflations of our main commercial partners, the depreciation of the dollar against the other currencies such as euro, yen, pound , real Brazilian, etc.



weekly report /

Monetary base as of December 22, 2006

The balance of the monetary base as of December 22 (S/.13,784 million) increased 15.0 percent (S/. 1,801 million) with respect to end-November. In average terms, the annual growth rate of the monetary base in this period was 16.1 percent (14.5 percent in November).

Monetary base as of Der The balance of the **mor** (S/. 1,801 million) wir monetary base ir By sourr purchr mir By sources, the operations contributing to the expansion of the monetary base included purchases of foreign currency at the Central Bank's Front Office (US\$ 540 million, or S/. 1,730 million), the maturities of BCRP Adjustable Certificates of Deposit (S/. 620 million), as well as lower public sector deposits (S/. 179 million) and banks' overnight deposits (S/. 17 million). Conversely, the primary base contracted as a result of net placements of BCRP Certificates of Deposit (S/. 579 million), sales of dollars to the public sector (US\$ 50 million, or S/. 160 million), and lower temporary purchases of securities (S/. 40 million).

Monetary accounts of the Banking System as of December 15, 2006

In the last 4 weeks, liquidity in **domestic currency** increased 8.2 percent (S/. 2,610 million), thus amounting to S/. 34,570 million (annual growth of 14.9 percent). Credit to the private sector in domestic currency increased by 5.5 percent (S/. 1,031 million) and amounted to S/. 19,790 million (annual growth of 33.6 percent).

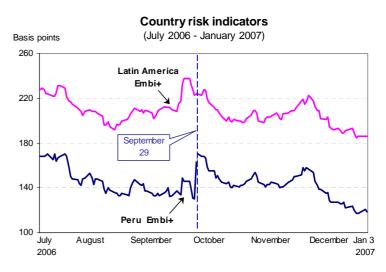
On the other hand, liquidity in foreign currency increased 5.5 percent (US\$ 625 million), thus amounting to US\$ 11,977 million (annual growth of 12.4 percent). Credit to the private sector in foreign currency increased 2.2 percent (US\$ 238 million) and amounted to US\$ 11,084 million (annual growth of 7.0 percent).

	EN	ID OF P		NONETAR	RY AGGI	REGATE	S OF T	HE BAN	KING SY	STEM		
	BASE M	ONETARY	LIQUID	ITY IN D/C	CREDI	IN D/C	LIQUID	ITY IN F/C	LIABIL	ITIES 1/	CREDI	T IN F/C
	VAR.(%) MONTH	VAR.(%) YEAR										
2004	WONTH		WONTH		WONTH		MONTH	ILAN	MONTH		WONTH	I LAN
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.	2.6%	15.6%	3.7%	10.6%	3.9%	33.9%	2.8%	11.0%	15.9%	-6.4%	1.2%	5.5
Dec.15	12.0%	17.1%	8.2%	14.9%	5.5%	33.6%	5.5%	12.4%	-5.8%	-33.6%	2.2%	7.0
lemo:												
Balance as of Nov. 15 Mill.S/. or Mill.US\$)	11,9	934	31,	959	18,7	758	11,	,352	68	36	10,8	346
Balance as of Dec. 15 Mill.S/. or Mill.US\$)	13,:	371	34,	570	19,7	790	11	,977	64	46	11,0	084

International Markets

Country risk at 120 basis points as of January 3, 2007

Between November 30 and December 29, 2006, the country risk measured by the EMBI+ Peru spread fell from 158 to 117 basis points. On average, the country risk indicator in December decreased 16 basis points with respect to November (from 147 to 131 basis points). This evolution follows the trend of the spreads of the rest of emerging countries and the region given less pessimism regarding growth in the US, as reflected in the increased yield on 10-year US "Treasuries".



Likewise, 2006 was a positive year for Peruvian sovereign bonds, which benefited from the improvement of macroeconomic fundamentals in the country and from a favorable international context. On December 20, the rating agency Standard and Poor's upgraded the rating of the Peruvian debt to stable. In this way, Peru's country risk indicator maintained the decreasing tendency exhibited in previous years and closed 2006 with a historical minimum level of 117 basis points.

As of January 3, 2007 the EMBI+ Peru spread was 120 basis points.

The price of oil dropped to US\$ 58.6 per barrel as of January 3

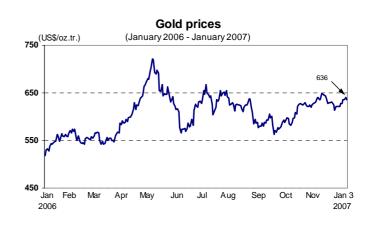
In the same period, the price of WTI oil decreased 3.3 percent -from US\$ 63.1 to US\$ 61.1 per barrel- due to a warmer than usual winter in the Hemisphere Northern which is expected to reduce the demand of heating oil until January and to the lower demand for oil projected for China by the International Energy Agency. On the other hand, this result was offset by a decrease of crude and gasoline inventories in the US, by the OPEC's cut on production quotas increased geopolitical and bv tensions in the Middel East.



It is worth pointing out that the price of oil increased 4.4 percent in 2006.

As of **January 3**, the price of **WTI oil** has dropped to US\$ 58.3 per barrel, mainly due to a prolonged warmer weather in the US, which is expected to cause a lower demand for heating oil according to the US National Weather Service.

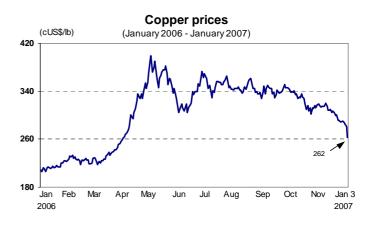
From November 30 to December 29, 2006, the quotation of gold US\$ 648.1 to decreased from US\$ 635.0 per troy ounce (2.0 percent), mainly as a result of the strengthening of the dollar during the month, which has reduced the appeal of gold as an investment asset. However, this decrease was offset by greater geopolitical fears in the Middle East after Iran defied the sanctions imposed by the United Nations and by higher consumption of gold in India -- the world's main buyer of this metal-given the wedding season in this country.



During 2006, the price of gold increased by 23.3 percent.

As of **January 3**, the quotation of gold increased to US\$ 636.0 per troy ounce after the Central Bank of Russia increased its position of gold by 2.2 percent to 394.1 MT in the third quarter of 2006, according to data provided by the Gold World Council in London. Another element contributing to this evolution was higher expectations that the Bank of China will increase its gold positions in 2007.

Between November 30 and December 29, 2006, the price of copper decreased 9.3 percent, falling from US\$ 3.15 to US\$ 2.85 per pound and decreasing 5.0 percent on average between November and December. This evolution in the price of copper was associated with an increase of copper inventories in the main stock markets in the world (i.e. the London Metal Exchange, the Shanghai Stock Exchange, and Comex Division of the New York Mercantile Exchange), as well as with the favorable resolution of labor negotiations between Codelco -the first producer of copper in the worldand workers in its main divisions.



By the end of 2006, the price of copper had increased 45.6 percent.

As of **January 3**, the copper quotation decreased to US\$ 2.62 per pound due to expectations of a lower demand in the United States given the drop of spending in construction in November (and consequently, of demand for pipes and wires using this metal), as well as to continuous increases of copper inventories at the London Metal Exchange.

The price of **zinc** fell from US\$ 1.99 to US\$ 1.96 per pound (1.3 percent) between **November 30 and December 29, 2006**. This result was due to a variation of inventories at the London Metal Exchange, which decreased 3 percent to a total of 88 thousand MT, and to a profit-take by investment funds.

It should be pointed out that zinc was the basic metal with the highest yield in 2006, with an accumulated increase of 142.0 percent in its quotation.



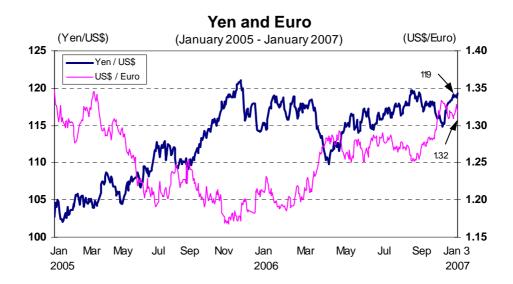
As of **January 3**, the price of zinc has dropped to US\$ 1.82 per pound given an increase of inventories at the London Metal Exchange.

Dollar appreciated against the euro and the yen

Between November 30 and December 29, 2006, the **dollar** appreciated 0.3 percent against the **euro** and 2.8 percent against the **yen**. The strengthening of the dollar is associated with lower expectations that the Federal Reserve will reduce its rates in 2007 after reports showed improvements in the consumer confidence index in December and positive indicators of employment and activity. Moreover, the Federal Reserve decided, for the fourth consecutive time, to maintain its reference rate at 5.25 percent. The yen, on the other hand, was affected by lower expectations that the Bank of Japan will raise its reference rate in the near future.

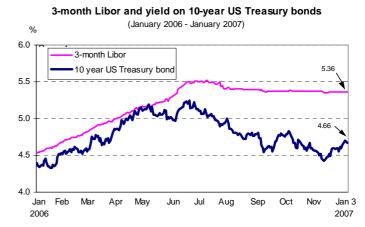
In 2006, the dollar depreciated 11.6 percent against the euro and 0.5 percent against the yen.

So far this month, the dollar has appreciated 0.3 percent against the euro and 0.3 percent against the yen.



Yield on 10-year US Treasuries increased 4.66 percent as of January 3

In the **November 30 – December 29** period, the **3-month Libor** decreased from 5.37 to 5.36 percent and the yield on the 10-year **Treasury bond** increased from 4.46 to 4.70 percent. Economic pessimism has eased after positive data of activity in the service sector of the United States reinforced market expectations that the growth of the US economy probably will not drop so drastically as previously thought.



As of **January 3**, the **3-month Libor** remained at 5.36 percent and the yield on the 10-year **Treasury bond** decreased to 4.66 percent.

Lima Stock Exchange grew 168.3 percent in 2006 and posted a new record

In December, the General and Blue Chip indices of the Lima Stock Exchange (LSE) grew 12.2 and 12.1 percent respectively, as a result of the positive financial statements that pushed mining stocks upwards, of strong liquidity, and of investors' relief after the Peruvian Government decided that gains resulting from stock exchange operations will continue to be tax-exempted until 2009.



In 2006, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) accumulated gains of 168.3 and 188.5 percent respectively, and became the most profitable stock exchange market in the world. The most profitable sectors in 2006 included mining and agriculture with a yield of 260 and 239 percent respectively.

As of January 3, the **General** and **Blue Chip** indices of the LSE dropped by 0.2 and 0.8 percent respectively, influenced by the reduction of basic metals' quotations, particularly copper and zinc.

Resumen de Indicadores Económicos / Summary of Economic Indicators

ESERVAS INTERNACIONALES (Mills, US\$) / INTE soción de cambio /Net international position eservas internacionales netas /Net international reserve epósitos del sistema financiero en el BCRP /Financial si Empresas bancarias / Banks Banco de la Nación / Banco de la Nación Resto de instituciones financieras /Other financial ins epósitos del sector público en el BCRP /Public sector d PERACIONES CAMBIARIAS BCR (Mill, US\$) / BCI ompras netas en Mesa de Negociación / Net purchases o peraciones swaps netas /Net swap operations peraciones con el Sector Público /Public sector PPO DE CAMBIO (S/, por US\$) / EXCHANGE RATE ompra interbancario/Interbal Promedio /Average meta Interbancario/Interbal Promedio /Average stema Bancario (SBS) dice de tipo de cambio real (1994 = 100) /Real exchange MCIOADES MONETARIOS /MONETARY INDIC Interbancia (Var, % mensual) /(% mo Monetary base (Var, % ditimos 12 mese; Oferta monetaria (Var, % ditimos 12 mese; Origina - Supply (Var, % ditimos 12 mese; (Var, % ditimos 12 mese; (Var, % diting) (Var, % ditimos 12 mese; (s ystem deposits at BCRP titutions eposits at BCRP * RP FOREIGN OPERATIONS (f foreign currency (reign currency (re rate Index (1994 = 100) ATORS nthly change)	8 127 13 818 2 836 2 684 96 56 6 2 913 Acum. 265 365 0 -100 Prom. 3,252 3,253 3,254 3,253 3,254 3,253 3,253 3,253 103,2	8 192 13 695 2 984 2 876 556 52 2 572 Acum. -25 33 0 0 -58 Prom. 3,306 3,308 3,309 3,309 3,307	7 450 14 097 4 165 4 076 33 57 2 533 Acum. -581 -345 0 -237 Prom. 3,423 3,424 3,424	99 67 2 129 Acum. 0	7 525 14 415 4 731 4 543 118 70 2 208 Acum. 2 3 0 0 0 Prom.	8 047 14 638 4 248 4 072 94 82 2 389 Acum. 472 660 0 0 -189	9 201 15 379 3 828 3 692 63 73 2 411 Acum. 1 116 1 410 0 -293	9 139 15 172 3 675 3 522 75 78 2 408 Acum. -34 166 0 -200	9 782 15 672 3 511 3 297 141 73 2 443 Acum. 577 696 0	10 426 16 473 3 643 3 423 145 75 2 478 Acum. 460 610 0	10 918 17 334 3 576 3 358 132 86 2 880 40 40 0	10 944 17 430 3 618 3 438 96 83 2 902 20 20 0	11 086 17 275 3 481 3 312 92 77 2 778 95 95 0	Var. 660 801 -162 -111 -53 2 300 Acum. 645 695	0	65	Var.
servas internacionales netas /Net international reserve positos del sistema financiero en el BCRP /Financial s Empresas bancarias / Banks Banco de la Nación / Banco de la Nación Resto de instituciones financieras /Other financial ins epósitos del sector público en el BCRP /Public sector d PERACIONES CAMBIARIAS BCR (Mill USS) / BCI ompras netas en Mesa de Negociación / Net purchases o peraciones swaps netas / Net swap operations peraciones songs netas / Net swap operations peraciones con el Sector Público /Public sector IPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE ompra interbancario/Interbar Promedio /Average Apertura / Opening enta Interbancario /Interbar Nediodía / Midday terbank Ask dice de tipo de cambio real (1994 = 100) /Real exchange SUICADORES MONETARIOS / MONETARY INDIC Comeda nacional /Domestic currency Emisión Primaria (Var. % últimos 12 mese: Oferta monetaria (Var. % mensual) / (% mo	ystem deposits at BCRP titutions eposits at BCRP * CP FOREIGN OPERATIONS fforeign currency foreign currency er rate Index (1994 = 100) ATORS inthly change)	13 818 2 836 2 684 96 56 2 913 Acum. 265 365 0 -100 Prom. 3,252 3,253 3,254 3,253 3,253 3,253	13 695 2 984 2 876 56 52 2 572 Acum. -25 33 0 0 -58 Prom. 3,306 3,309 3,309 3,309	14 097 4 165 4 076 33 57 2 533 Acum. -581 -345 0 -237 Prom. 3,423 3,427 3,425	14 472 5 129 4 964 99 67 2 129 Acum. 0 0 0 0 0 0 Prom. 3,356	14 415 4 731 4 543 118 70 2 208 Acum. 2 3 0 0 0	14 638 4 248 4 072 94 82 2 389 Acum. 472 660 0 -189	15 379 3 828 3 692 63 73 2 411 Acum. 1 116 1 410 0	15 172 3 675 3 522 75 78 2 408 Acum. -34 166 0	15 672 3 511 3 297 141 73 2 443 Acum. 577 696 0	16 473 3 643 3 423 145 75 2 478 Acum. 460 610	17 334 3 576 3 358 132 86 2 880 40 40	17 430 3 618 3 438 96 83 2 902 20	17 275 3 481 3 312 92 77 2 778 95	801 -162 -111 -53 2 300 Acum. 645		65	
epósitos del sistema financiero en el BCRP /Financial s Empresas bancarias / Banks Banco de la Nación / Banco de la Nación Resto de instituciones financieras /Other financial ins epósitos del sector público en el BCRP /Public sector d PERACIONES CAMBIARIAS BCR (Mill. USS) / BCI compras netas en Mesa de Negociación / Net purchases o peraciones swaps netas /Net swap operations peraciones son el Sector Público /Public sector IPO DE CAMBIO (S/, por US\$) / EXCHANGE RATE compra interbancario/Interbarl Promedio /Average enta Interbancario (Interbarl Promedio / Average terbank Ask <u>Cierre / Close</u> promedio /Average stema Bancario (SBS) <u>Compra / Bid</u> Metiodía / Moite Molt (Sector IPO ECAMDIO (SE MONETARIOS / MONETARY INDIC Ioneda nacional /Domestic currency Emisión Primaria [Var. % mensual) / (% mo <i>Monet supply</i>] [Var. % últimos 12 meset	ystem deposits at BCRP titutions eposits at BCRP * CP FOREIGN OPERATIONS fforeign currency foreign currency er rate Index (1994 = 100) ATORS inthly change)	2 836 2 684 96 56 2 913 Acum. 265 365 0 -100 Prom. 3,252 3,253 3,253 3,253 3,253 3,253	2 984 2 876 56 52 2 572 Acum. -25 33 0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	4 165 4 076 33 57 2 533 Acum. -581 -345 0 -237 Prom. 3,423 3,427 3,425	5 129 4 964 99 67 2 129 Acum. 0 0 0 0 0 Prom. 3,356	4 731 4 543 118 70 2 208 Acum. 2 3 0 0 0	4 248 4 072 94 82 2 389 Acum. 472 660 0 -189	3 828 3 692 63 73 2 411 Acum. 1 116 1 410 0	3 675 3 522 75 78 2 408 Acum. -34 166 0	3 511 3 297 141 73 2 443 Acum. 577 696 0	3 643 3 423 145 75 2 478 Acum. 460 610	3 576 3 358 132 86 2 880 40 40	3 618 3 438 96 83 2 902 20	3 481 3 312 92 77 2 778 95	-162 -111 -53 2 300 Acum. 645		65	Acu
Empresas bancarias / Banks Banco de la Nación / Banco de la Nación Resto de instituciones financieras / Other financial ins pesto de instituciones financieras / Other financial ins epósitos del sector público en el BCRP / Public sector d peractones scans de Negociación / Net purchases o peraciones swaps netas / Net swap operations peraciones con el Sector Público / Public sector PO DE CAMBIO (S/, por US\$) / EXCHANGE RATE pompra interbancario/Interbal Portura / Opening enta Interbancario Mediodía / Midday terbank Ask Cierre / Close Promedio / Average stema Bancario (SBS) Ompeta Ask Gice de tipo de cambio real (1994 = 100) / Real exchang IDICADORES MONETARIOS / MONETARY INDIC foneda nacional //Domestic currency Emisión Primaria (Var. % unitinos 12 messe) Oferta monetaria (Var. % unsual) / (% mo	titutions eposits at BCRP * RP FOREIGN OPERATIONS If foreign currency ge rate Index (1994 = 100) ATORS nthly change)	2 684 96 56 2 913 Acum. 265 365 0 -100 Prom. 3,252 3,253 3,254 3,253 3,253 3,253	2 876 56 52 2 572 Acum. -25 33 0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	4 076 33 57 2 533 Acum. -581 -345 0 -237 Prom. 3,423 3,427 3,425	4 964 99 67 2 129 Acum. 0 0 0 0 Prom. 3,356	4 543 118 70 2 208 Acum. 2 3 0 0 0	4 072 94 82 2 389 Acum. 472 660 0 -189	3 692 63 73 2 411 Acum. 1 116 1 410 0	3 522 75 78 2 408 Acum. -34 166 0	3 297 141 73 2 443 Acum. 577 696 0	3 423 145 75 2 478 Acum. 460 610	3 358 132 86 2 880 40 40	3 438 96 83 2 902 20	3 312 92 77 2 778 95	-111 -53 2 300 Acum. 645		65	Acu
Banco de la Nación / Banco de la Nación Resto de instituciones financieras /Other financial ins epósitos del sector público en el BCRP /Public sector d PERACIONES CAMBIARIAS BCR (Mill US\$) / BCI ompras netas en Mesa de Negociación / Net purchases o peraciones con el Sector Público /Public sector IPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE ompra interbancario/Interbar Promedio /Average enta Interbancario (Interbar Promedio /Average terbank Ask Cierre / Close Promedio /Average stema Bancario (SBS) Compra /Bid Venta /Ask dice de tipo de cambio real (1994 = 100) (Real exchange DICADORES MONETARIOS / MONETARY INDIC Ioneda nacional /Domestic currency Emisión Primaria (Var. % ultimos 12 meseu) (Var. % ultimos 12 meseu	eposits at BCRP * RP FOREIGN OPERATIONS f foreign currency re rate Index (1994 = 100) ATORS nthly change)	96 56 2 913 Acum. 265 365 0 -100 Prom. 3,252 3,253 3,253 3,253 3,253 3,253	56 52 2 572 Acum. -25 33 0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	33 57 2 533 Acum. -581 -345 0 -237 Prom. 3,423 3,427 3,425	99 67 2 129 Acum. 0 0 0 0 Prom. 3,356	118 70 2 208 Acum. 2 3 0 0 0	94 82 2 389 Acum. 472 660 0 -189	63 73 2 411 Acum. 1 116 1 410 0	75 78 2 408 Acum. -34 166 0	141 73 2 443 Acum. 577 696 0	145 75 2 478 Acum. 460 610	132 86 2 880 40 40	96 83 2 902 20	92 77 2 778 95	-53 2 300 Acum. 645		65	Acu
epósitos del sector público en el BCRP /Public sector d PERACIONES CAMBIARIAS BCR (Mill. USS) / BCI ompras netas en Mesa de Negociación / Net purchases e peraciones swaps netas /Net swap operations peraciones con el Sector Público /Public sector PFO DE CAMBIO (S/, por US\$) / EXCHANGE RATE ompra interbancario/Interbal Promedio / Average enta Interbancario /Interbal Mediodía / Midday terbank Ask Cierre / Close Promedio / Average stema Bancario (SBS) Compra / Bid whing System Venta / Ask dice de tipo de cambio real (1994 = 100) /Real exchange SDICADORES MONETARIOS / MONETARY INDIC Coneda nacional /Domestic currency Emisión Primaria (Var. % intimos 12 meses Oferta monetaria (Var. % intimos 12 meses	eposits at BCRP * RP FOREIGN OPERATIONS f foreign currency re rate Index (1994 = 100) ATORS nthly change)	2 913 Acum. 265 365 0 -100 Prom. 3,252 3,253 3,254 3,253 3,253 3,252 3,253	2 572 Acum. -25 33 0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	2 533 Acum. -581 -345 0 -237 Prom. 3,423 3,427 3,425	2 129 Acum. 0 0 0 0 Prom. 3,356	2 208 Acum. 2 3 0 0	2 389 Acum. 472 660 0 -189	2 411 Acum. 1 116 1 410 0	2 408 Acum. -34 166 0	2 443 Acum. 577 696 0	2 478 Acum. 460 610	2 880 40 40	2 902 20	2 778 95	Acum. 645		65	Acı
PERACIONES CAMBIARIAS BCR (Mill. US\$) / BCI ompras netas en Mesa de Negociación / Net purchases o peraciones swaps netas / Net swap operations peraciones waps netas /	RP FOREIGN OPERATIONS (foreign currency (e rate Index (1994 = 100) ATORS nthly change)	Acum. 265 365 0 Prom. 3,252 3,253 3,254 3,253 3,253 3,253 3,253 3,253	Acum. -25 33 0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	Acum. -581 -345 0 -237 Prom. 3,423 3,427 3,425	Acum. 0 0 0 0 Prom. 3,356	Acum. 2 3 0 0	Acum. 472 660 0 -189	Acum. 1 116 1 410 0	Acum. -34 166 0	Acum. 577 696 0	Acum. 460 610	40 40	20	95	Acum. 645		65	Acı
ompras netas en Mesa de Negociación / Net purchases o peraciones swaps netas / Net swap operations peraciones con el Sector Público /Public sector IPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE ompra interbancario/Interbal peraciones con el Sector Público /Public sector IPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE ompra interbancario/Interbal peraciones de la construction dediodía / Midday enta Interbancario Promedio / Average enta Interbancario Mediodía / Midday terbank Ask Cierre / Close promedio / Average Promedio / Average stema Bancario (SBS) Compra / Bid unking System Venta / Ask Gice de tipo de cambio real (1994 = 100) / Real exchange NDICADORES MONETARIOS / MONETARY INDIC Conden ancional / Domestic currency Emisión Primaria (Var. % mensual) / (% mo (Var. % últimos 12 mese) Oferta monetaria (Var. % metinsual) / (% mo	f foreign currency ge rate Index (1994 = 100) ATORS nthly change)	265 365 0 -100 Prom. 3,252 3,253 3,253 3,253 3,253 3,253	-25 33 0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	-581 -345 0 -237 Prom. 3,423 3,427 3,425	0 0 0 Prom. 3,356	2 3 0 0	472 660 0 -189	1 116 1 410 0	-34 166 0	577 696 0	460 610	40			645		65	Acu
peraciones swaps netas / Net swap operations peraciones con el Sector Público / Public sector IPO DE CAMBIO (S/, por US\$) / EXCHANGE RATE ompra interbancario/Interbat Promedio / Average Apertura / Opening meta Interbancario Mediodía / Midday terbank Ask Cierre / Close Promedio / Average stema Bancario (SBS) Compra / Bid yaking System Venta / Ask dice de tipo de cambio real (1994 = 100) / Real exchang NDICADORES MONETARIOS / MONETARY INDIC Coneda nacional /Domestic currency Emisión Primaria (Var. % mensual) / (% mo Monet Supply (Var. % intimos 12 mesei	te rate Index (1994 = 100) ATORS nthly change)	365 0 -100 Prom. 3,252 3,253 3,254 3,253 3,253 3,253 3,252 3,253	33 0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	-345 0 -237 Prom. 3,423 3,427 3,425	0 0 Prom. 3,356	3 0 0	660 0 -189	1 410 0	166 0	696 0	610	40						
peraciones swaps netas / Net swap operations peraciones con el Sector Público / Public sector IPO DE CAMBIO (S/, por US\$) / EXCHANGE RATE ompra interbancario/Interbat Promedio / Average Apertura / Opening meta Interbancario Mediodía / Midday terbank Ask Cierre / Close Promedio / Average stema Bancario (SBS) Compra / Bid yaking System Venta / Ask dice de tipo de cambio real (1994 = 100) / Real exchang NDICADORES MONETARIOS / MONETARY INDIC Coneda nacional /Domestic currency Emisión Primaria (Var. % mensual) / (% mo Monet Supply (Var. % intimos 12 mesei	te rate Index (1994 = 100) ATORS nthly change)	0 -100 Prom. 3,252 3,253 3,254 3,253 3,253 3,253 3,252 3,253	0 -58 Prom. 3,306 3,308 3,309 3,309 3,309	0 -237 Prom. 3,423 3,427 3,425	0 0 Prom. 3,356	0	0 -189	0	0	0			20	95	095	0	0.51	
Peraciones con el Sector Público /Public sector PPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE Ompra interbancario/Interbal Promedio / Average enta Interbancario /Interbal Mediodía / Midday terbank Ask Eierre / Close Promedio / Average stema Bancario (SBS) Compra / Bid unking System Venta / Ask dice de tipo de cambio real (1994 = 100) /Real exchang NDICADORES MONETARIOS / MONETARY INDIC Coneda nacional /Domestic currency Emisión Primaria (Var. % mensual) / (% mo Monet Supply) (Var. % últimos 12 mesei	ATORS nthly change)	Prom. 3,252 3,253 3,254 3,253 3,253 3,253 3,252 3,253	Prom. 3,306 3,308 3,309 3,309 3,309	Prom. 3,423 3,427 3,425	3,356	0 Prom.		-293	-200					0	0	0	0	I
ompra interbancario/Interbal Promedio / Average Apertura / Opening Apertura / Opening enta Interbancario Mediodía / Midday terbank Ask Cierre / Close Promedio / Average Stema Bancario (SBS) Compra / Bid Venta / Ask dice de tipo de cambio real (1994 = 100) / Real exchang NDICADORES MONETARIOS / MONETARY INDIC Ioneda nacional /Domestic currency Emisión Primaria [Var. % intimos 12 mese: Oferta monetaria (Var. % mensual) / (% mo (Var. % mensual) / (% mo	ATORS nthly change)	3,252 3,253 3,254 3,253 3,253 3,253 3,252 3,253	3,306 3,308 3,309 3,309 3,309 3,309	3,423 3,427 3,425	3,356	Prom.	Drom		-200	-120	-150	0	0	0	-50	0	0	I
Apertura / Opening Apertura / Opening Mediodía / Midday terbank Ask Cierre / Close Promedio / Average stema Bancario (SBS) Compra / Bid whing System Venta / Ask dice de tipo de cambio real (1994 = 100) /Real exchang DICADORES MONETARIOS / MONETARY INDIC foneda nacional /Domestic currency Emisión Primaria (Var. % mensual) / (% mo Money Supply (Var. % ittimos 12 mese) Money Supply (Var. % ittimos 12 mese)	ATORS nthly change)	3,253 3,254 3,253 3,253 3,253 3,252 3,253	3,308 3,309 3,309 3,309	3,427 3,425			Prom.	Prom.	Prom.	Prom.	Prom.				Prom.			Pro
enta Interbancario Mediodía / Midday terbank Ask Cierre / Close Promedio / Average stema Bancario (SBS) Compra / Bid yanking System Venta / Ask dice de tipo de cambio real (1994 = 100) / Real exchang SDICADORES MONETARIOS / MONETARY INDIC Goneda nacional /Domestic currency Emisión Primaria (Var. % mensual) / (% mo Mometary base (Var. % inlimos 12 meses Oferta monetaria (Var. % mensual) / (% mo Money Supply (Var. % inlimos 12 meses	ATORS nthly change)	3,254 3,253 3,253 3,252 3,253	3,309 3,309 3,309	3,425	3,350	3,262	3,242	3,233	3,247	3,237	3,222	3,196	3,196	3,195	3,204	3,192	3,190	3,
terbank Ask Cierre / Close Promedio / Average stema Bancario (SBS) Compra / Bid Venta / Ask dice de tipo de cambio real (1994 = 100) / Real exchang NDICADORES MONETARIOS / MONETARY INDIC Ioneda nacional /Domestic currency Emisión Primaria (Var. % intimos 12 mesee Oferta monetaria (Var. % mensual) / (% mo Money Supply) (Var. % últimos 12 mesee	ATORS nthly change)	3,253 3,253 3,252 3,253	3,309 3,309			3,266	3,245	3,235	3,249	3,240	3,223	3,197	3,197	3,197	3,207	3,196	3,192	3,
Promedio / Average stema Bancario (SBS) Compra / Bid unking System Venta / Ask dice de tipo de cambio real (1994 = 100) /Real exchang NDICADORES MONETARIOS / MONETARY INDIC foneda nacional /Domestic currency Emisión Primaria (Var. % mensual) /(% mo Monetaria (Var. % últimos 12 mese: Oferta monetaria (Var. % ultimos 12 mese:	ATORS nthly change)	3,253 3,252 3,253	3,309		3,361	3,265	3,244	3,235	3,249	3,238	3,223	3,198	3,197	3,197	3,206	3,194	3,192	3,
stema Bancario (SBS) unking System Venta / Ask Venta / Ask dice de tipo de cambio real (1994 = 100) / <i>Real exchang</i> DICADORES MONETARIOS / MONETARY INDIC Coneda nacional /Domestic currency Emisión Primaria (Var. % mensual) / (% mo Monetary base Oferta monetaria (Var. % últimos 12 meses	ATORS nthly change)	3,252 3,253		3,424	3,371 3,342	3,265	3,244	3,236	3,249	3,238 3,238	3,223	3,197 3,198	3,197 3,197	3,196 3,196	3,206	3,193 3,194	3,193 3,192	3,
anking System Venta / Ask dice de tipo de cambio real (1994 = 100) /Real exchang Statum NDICADORES MONETARIOS / MONETARY INDIC Concela nacional /Domestic currency Emisión Primaria (Var. % mensual) / (% mo Monetary base (Var. % ittimos 12 mese: Oferta monetaria (Var. % mensual) / (% mo Money Supply (Var. % ittimos 12 mese:	ATORS nthly change)	3,253		3,423		3,263	3,244	3,233	3,247	3,237	3,222	3,196	3,197	3,190	3,205	3,194	3,192	3,
ADICADORES MONETARIOS / MONETARY INDIC toneda nacional /Domestic currency Emisión Primaria (Var. % mensual) /(% mo Monetary base (Var. % últimos 12 mese: Oferta monetaria (Var. % mensual) /(% mo Money Supply (Var. % últimos 12 mese:	ATORS nthly change)	103,2	3,308	3,425		3,265	3,244	3,235	3,248	3,238	3,223	3,197	3,197	3,197	3,206	3,193	3,191	3,
Interference Currency Emisión Primaria (Var. % mensual) / (% mo Monetary base (Var. % últimos 12 mese: Oferta monetaria (Var. % mensual) / (% mo Money Supply (Var. % ditimos 12 mese:	nthly change)		107,3	109,1	106,5	106,2	106,3	107,0	107,0	106,4	107,2			l	107,7			
Emisión Primaria (Var. % mensual) / (% mo Monetary base (Var. % últimos 12 meses Oferta monetaria (Var. % mensual) / (% mo Money Supply (Var. % últimos 12 meses)																		
Monetary base (Var. % últimos 12 mese: Oferta monetaria (Var. % mensual) / (% mo Money Supply (Var. % últimos 12 mese:]																
Oferta monetaria (Var. % mensual) / (% mo Money Supply (Var. % últimos 12 meses	$(0/12 \dots d h d h \dots d)$	1,9	-0,1	13,1	0,8	2,3	8,0	-4,2	0,9	0,8	2,6							
Money Supply (Var. % últimos 12 meses		28,1 2,2	31,8 -0,6	25,7 5,3	24,2 2,1	16,0 0,9	11,7 2,8	12,8 2,6	13,9 0,7	13,5 1,9	15,6 3,7							
		35,4	27,9	19,5		2,5	1,8	2,0 6,4	7,8	8,6	10,6							
Crédito sector privado (Var. % mensual) / (% mo	nthly change)	0,8	2,0	7,0	1,3	2,1	1,4	1,5	2,4	3,4	3,9							
Crédit to the private sector (Var. % últimos 12 meses		16,2	21,0	34,8		38,8	38,0	35,5	36,0	35,8	33,9		<u> </u>					
TOSE saldo fin de período (Var.% acum. en el mes) /T Superávit de encaje promedio (% respecto al TOSE)Ave		3,2 0,6	0,5 1,0	-0,7 1,0	5,9 1,2	1,9 1,2	0,2 1,2	6,1 1,2	0,0 1,2	1,1 1,1	4,2 0,9	2,9 1,0	2,6 1,0	1,0 0,9	1,0 0,9			
Cuenta corriente de los bancos (saldo mill. S/.) /Banks'		278	286	312		229	250	244	260	259	263	90	n.d.	102	305	713	867	I
Créditos por regulación monetaria (millones de S/.) /Re		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	I
Depósitos públicos en el BCRP (millones S/.)/Public sec		4 985	5 169	4 738		7 847	9 431	9 392	9 700	9 872	10 470	10 175	10 348	10 172	10 172	n.d.	n.d.	I
Certificados de Depósitos BCRP (saldo Mill.S/.) /CDB		10 465	9 738	7 676		3 796	3 224	5 470	4 776	6 307	6 986	7 845	7 819	8 066	8 066	7 859	8 037	I
CD Reajustables BCRP (saldo Mill.S/.) / CDRBCRP be Operaciones de reporte (saldo Mill.S/.) / repos (Balance		0	0	1 202 2 850		700 2 092	670 2 352	670 354	670 264	670 0	670 40	50	50	0	0	0	0	I
	rates in domestic currency	25,99	25,59	23,63	24,28	24,34	24,14	24,05	23,89	23,42	23,14	23,19	23,41	23,80	23,17	23,40	23,82	23
	sta 360 días / Loans & dscount	15,51	14,67	13,93	14,60	14,92	14,85	14,67	14,68	14,55	14,13	13,91	13,95	13,42	13,82	13,95	14,07	13
Tasa de interés (%) Interbancaria / Interbank		2,99	2,99	3,34		4,53	4,50	4,44	4,51	4,50	4,48	4,51	4,50	4,51	4,51	4,48	4,50	4
Interest rates (%) Preferencial corporativa a Operaciones de reporte co	90 días / Corporate Prime n CDBCRP / CDBCRP repos	3,92	3,80	4,37 3,25	5,92 4,56	5,80 4,88	5,67 4,82	5,45 4,86	5,34 4,76	5,25	5,25 4,50	5,19	5,23	5,23	5,24	5,23	5,23 s.m.	5
Créditos por regulación m		s.m. 3,75	s.m. 3,75	4,00		4,88 5,25	5,25	5,25	5,25	s.m. 5,25	5,25	s.m. 5,25	s.m. 5,25	s.m. 2,25	s.m. 2,25	s.m. 5,25	5,25	I
Del saldo de CDBCRP / C		4,59	4,64	4,72		4,95	5,03	5,11	5,23	5,14	5,20	5,13	5,14	5,12	5,12	5,14	5,13	I
loneda extranjera /foreign currency																		
Crédito sector privado (Var. % mensual) / (% mo		1,5	-1,4	-0,2		2,0	0,4	-0,9	0,8	0,3	1,2							
Crédit to the private sector (Var. % últimos 12 meses TOSE saldo fin de período (Var.% acum. en el mes) //		5,7 -0,5	4,6 1,1	5,0 7,5		2,6	2,4 1,4	3,7	6,0 -0,7	6,2 2,1	5,5 -0,3	2,4	3,3	2,4	2,4			
Superávit de encaje promedio (% respecto al TOSE)Ave		0,3	0,4	0,4		0,3	0,3	0,2	0,3	0,3	0,1	0,7	0,3	0,3	0,3			
Créditos por regulación monetaria (millones de US dól		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	g rates in foreign currency	9,67	10,01	10,41	10,62	10,55	10,66	10,67	10,64	10,73	10,72	10,68	10,68	10,85	10,79	10,68	10,73	10
	sta 360 días /Loans & discount	8,31	8,90	9,37	9,73	9,70	9,82	9,88	9,94	10,03	10,06	10,00	9,99	9,94	10,06	10,00	9,94	9
Interest rates (%) Interbancaria / Interbank Preferencial corporativa a	90 días / Corporate Prime	2,87 3,94	3,52 4,39	4,19 5,51	4,25 5,85	4,80 6,00	5,22 6,03	5,23 6,14	5,24 6,13	5,28 6,10	5,34 6,10	5,38 6,08	5,38 6,06	5,34 6,06	5,37 6,09	5,40 6,06	5,40 6,06	5
Créditos por regulación m		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s
DICADORES BURSÁTILES / STOCK MARKET INL																	Г	
dice General Bursátil (Var. %) / General Index (% char		Acum. 2,9	Acum. 10,0	Acum. -4,6	Acum. -2,6	Acum. 13,1	Acum. 9,6	Acum. 11,6	Acum. 3,8	Acum. 2,9	Acum. 7,4	1,2	-0,2	-0,1	Acum. 12,2	0,5	-0,7	Acu
dice Selectivo Bursátil (Var. %) /Blue Chip Index (% c		1,6	9,6	-4,9	-2,4	13,1	12,5	14,2	2,9	0,8	7,1	1,1	-0,4	-0,4	12,1	0,6	-1,4	-
onto negociado en acciones (Mill. S/.) - Prom. diario	SZ 7	23,4	23,2	23,7	98,1	97,4	36,1	59,7	44,7	40,6	65,5	42,2	56,3	45,3	107,1	17,5	47,7	3
NFLACIÓN (%) / INFLATION (%)																		
flación mensual /Monthly		0,26	-0,09	0,42	0,46	-0,13	-0,17	0,14	0,03	0,04	-0,28			Γ	0,03			
flación últimos 12 meses / %12 months change		1,48	1,11	1,49	2,50	1,83	1,55	1,87	1,99	1,89	1,54			Į	1,14			
OBIERNO CENTRAL (Mill. S/.) / CENTRAL GOVER	NMENT (Mills. of S/.)																	
esultado primario / Primary balance		487	178	-2 451	1 154	833	569	533	345	576	657							
gresos corrientes / Current revenue		3 2 3 0	3 443	3 674		3 993	4 489	4 177	3 989	4 220	4 263							
astos no financieros / Non-financial expenditure		2 753	3 281	6 173	3 231	3 185	3 998	3 662	3 660	3 651	3 614							
OMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRA	DE (Mills. of US\$)																	
alanza Comercial / Trade balance		480	471	924		780	1 148	745	935	613								
xportaciones / Exports nportaciones / Imports		1 435 956	1 493 1 021	1 975 1 051	1 733 1 286	2 044 1 264	2 347 1 199	1 997 1 251	2 160 1 225	2 012 1 399								
RODUCTO BRUTO INTERNO (Índice 1994=100) / GROS	DOMESTIC BRODUCT	950	1 021	1 0.51	1 280	1 204	1 1 7 7	1 251	1 223	1 377								
ariac. %, respecto al mismo mes del año anterior /Annu		5,3	6,3	7,2		7,2	9,2	9,5	7,3	9,8	_			٢			Г	-
OTIZACIONES INTERNACIONALES / INTERNATI	ONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.		Prom.	Prom.	Prom.				Prom.			Pro
BOR a tres meses (%) / LIBOR 3-month (%)		3,42	3,90	4,49	4,92	5,38	5,49	5,42	5,39	5,37	5,37	5,36	5,36	5,36	5,36	5,36	5,36	4
ow Jones (Var %) / (% change)	aurian wield (10 warma)	-1,84	1,44	-0,82		-1,74	0,32	1,75	2,62	3,44	1,17	0,83	-0,07	-0,31	1,97	s.m.	0,09	(
endimiento de los U.S. Treasuries (10 años) /U.S. Trea ripped spread del EMBI+ PERÚ (pbs) / EMBI+ PERU		3,99 199	4,19 150	4,37		5,10 173	5,09 160	4,87 140	4,71 138	4,72 149	4,59 147	4,65 120	4,68 117	4,70 117	4,56 131	4,68 121	4,67 120	4
Incluye depósitos de Promcepri, Fondo de Estabilización													.17	11/	151	121	120	
A partir del 5 de mayo de 2006, esta tasa se elevó a 5,25	%.		-															
** Las tasas de interés para los créditos de regulación mon *** Desde el 29 de setiembre de 2006, el JP Morgan, de ad	etaria en dólares serán a la tasa Libor a																	