



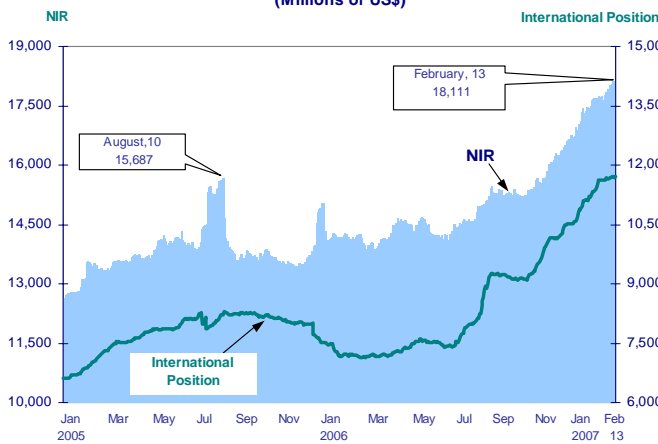
Indicators

- NIRs amount to US\$ 18,111 million.
- Exchange rate as of February 14: S/. 3.190 per dollar.
- Country risk at 126 bps. as of February 14.
- Inflation rate of 0.01 percent in January.
- Lima Stock Exchange grew 6.7 percent as of February 14.

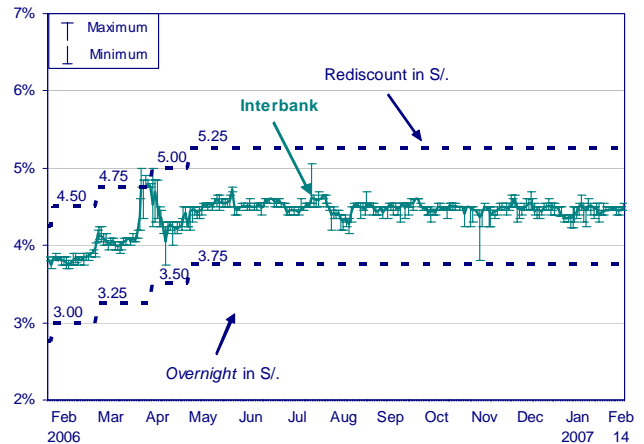
Content

- Average interbank interest rate as of February 14: 4.47 percent x
- Corporate prime rate in soles decreased to 5.20 percent x
- International reserves at US\$ 18,111 million as of February 13 xi
- Exchange rate as of February 14: S/. 3.190 per dollar xi
- Monetary base as of February 7, 2007 xii
- Liquidity and credit to the private sector as of January 22 xii
- Country risk at 128 basis points xiii
- Lima Stock Exchange grew 6.7 percent as of February 14 xvi

**International Reserve and International Position of the BCRP
January 2005 - February 2007
(Millions of US\$)**



**Interest Rates in Domestic Currency
(February 2006 - February 2007)**



Central Reserve Bank of Peru

Friday, February 09, 2007

News

- Informative note: BCRP reduces the inflation target to 2.0 percent
- Informative note on the Monetary Program: February 2007
- Weekly Report N° 5-2007
- Working paper "Perú: Grado de inversión, un reto de corto plazo"
- Quarterly Charts
- The development of China's Export Performance

Interbank Exchange Rate (\$/per US\$)

Feb.09	Feb.08
Maximum: 3.1920	3.1910
Averages: 3.1916	3.1900
Minimum: 3.1900	3.1890
12-m. % change: -3.1	-3.1

Our website

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

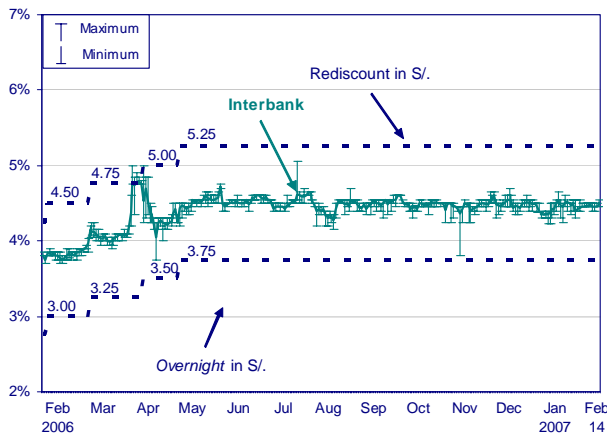
- Informative note: BCRP reduces the inflation target to 2.0 percent
- Informative note on the Monetary Program: February 2007
- Working paper "Perú: Grado de inversión, un reto de corto plazo"
- Quarterly Charts
- The development of China's Export Performance.

Average interbank interest rate as of February 14: 4.47 percent

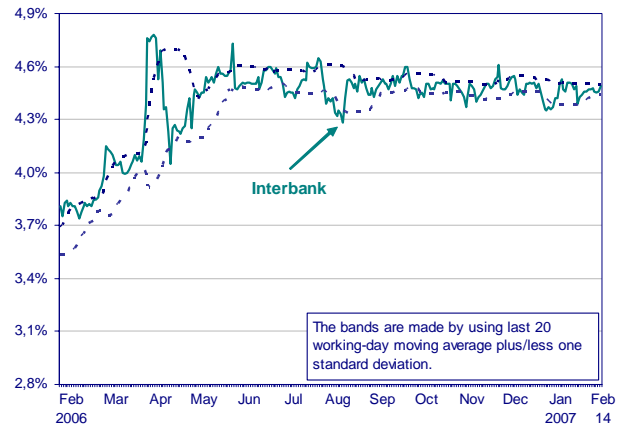
The **average daily interbank interest rate in domestic currency** increased from 4.47 percent to 4.49 percent between **February 7 and February 14** with rates fluctuating between 4.45 and 4.49 percent. As of February 14, the average monthly interbank interest rate recorded 4.47 percent, similar than the one recorded in January.

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
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	4.47	0.06
February 14	4.47	0.01

Interest Rates in Domestic Currency (February 2006 - February 2007)

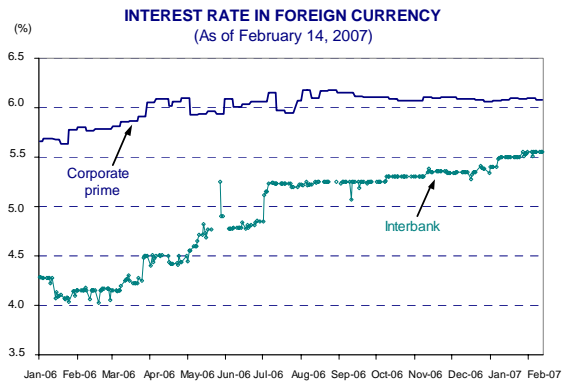
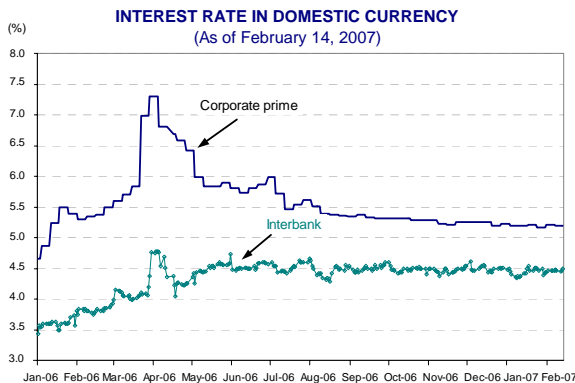


Interbank Interest Rate in Domestic Currency (February 2006 - February 2007)



Corporate prime rate in soles decreased to 5.20 percent

In the **February 7 – February 14** period, the daily average of the 90-day corporate prime rate in soles decreased from 5.21 percent to 5.20 percent, while this rate in dollars decreased from 6.10 percent to 6.08 percent.

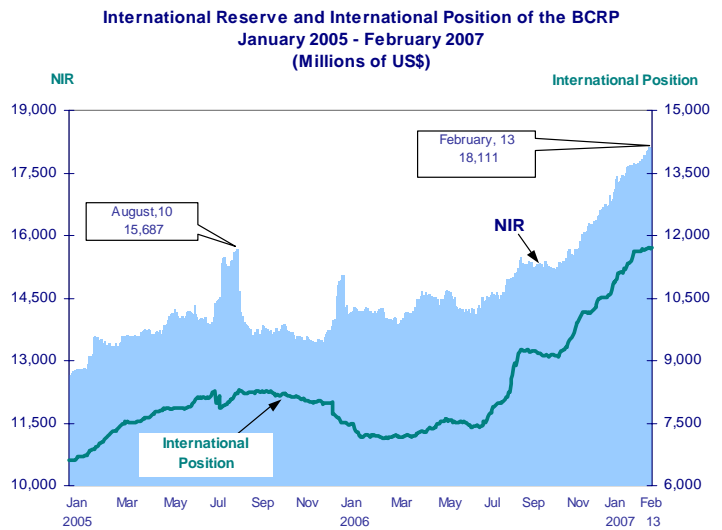


Monetary operations

Between **February 8 and February 14, 2007**, the Central Bank made the following monetary operations: i) auctions of BCRP Certificates of Deposit with 1-day, 3-day, 1-week, 6-month, 1-year, 18-month, 2-year and 3-year maturities for a daily average of S/. 527.0 million. The average interest rate on these operations fluctuated between 4.28 and 5.93 percent; ii) purchases of foreign currency at the Central Bank's Front Office for a total of US\$ 35 million, at an average exchange rate of S/. 3.189 per dollar; iii) sales of foreign currency to the Public Treasury for a total of US\$15 million; and iv) overnight deposits in domestic currency for a total of S/. 253.2 million.

International reserves at US\$ 18,111 million as of February 13

As of **February 13**, net International reserves (NIRs) increased US\$ 261 million with respect to the close of January and amounted to US\$ 18,111 million. This increase in the balance of NIRs was mainly due to deposits of the financial system (US\$ 246 million), a transitory deposit assigned to the payment of external obligations by US\$ 20 million, BCRP's foreign exchange operations by US\$ 15 million, higher valuation of other securities by US\$ 13 million and higher investment yield (US\$ 3 million). This result was offset by a decrease in public sector deposits (US\$ 39 million).

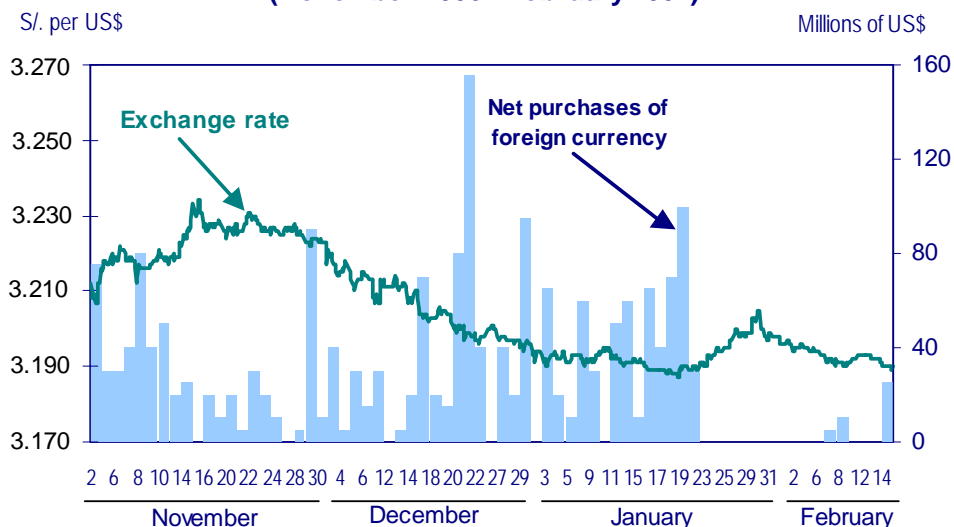


As of February 13, the **international position of the BCRP** (US\$ 11,706 million) has increased US\$ 29 million with respect to the close of January.

Exchange rate as of February 14: S/. 3.190 per dollar

Between February 7 and February 14, the average ask price of the interbank exchange rate fell from S/. 3.191 to S/. 3.190 per dollar, as a result of which the nuevo sol appreciated 0.3 percent. During the first 14 days of February, the Central Bank intervened in the exchange market buying US\$ 40 million at the BCRP's Front Office.

Interbank Ask- Exchange Rate and Net Purchases of Foreign Currency (November 2006 - February 2007)



Monetary base as of February 7, 2007

The balance of the **monetary base** as of February 7 (S/. 13,530 million) increased 4.7 percent (S/. 603 million) with respect to end-January 2007. In average terms, the annual growth rate of the monetary base in this period was 19.0 percent (17.2 percent in January).

By sources, the operations contributing to the expansion of the monetary base were the lower public sector deposits (S/. 344 million), the net redemption of Central Bank Certificates of Deposit (S/. 112 million), the lower overnight deposits of the financial system (S/. 90 million) and the purchases of foreign currency at the Central Bank's Front Office (US\$ 16 million ó S/. 5 million).

Liquidity and credit to the private sector as of January 22

In the last four weeks, liquidity in **domestic currency** decreased 0.3 percent (S/. 107 million), reaching a balance of S/. 34,733 million (annual growth of 21.9 percent). Credit to the private sector in domestic currency increased 0.4 percent (S/. 92 million), thus amounting to S/. 24,661 million (annual growth of 28.5 percent).

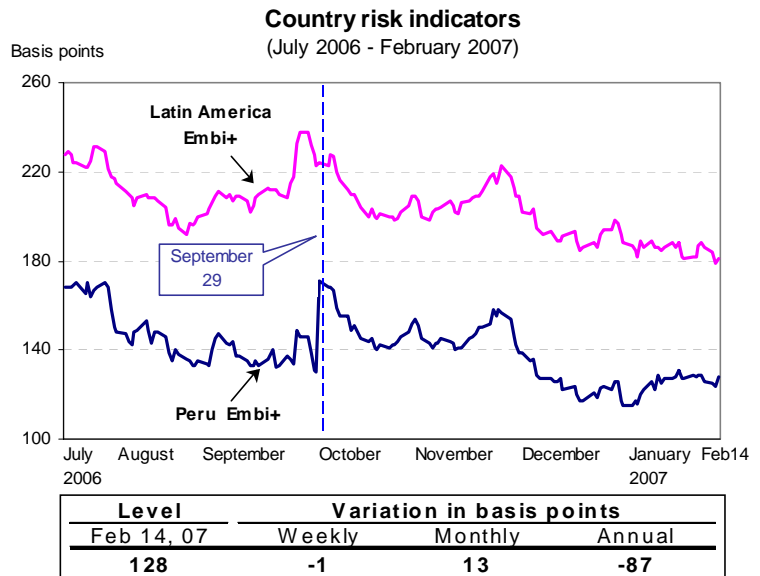
Liquidity in **foreign currency** decreased by 0.1 percent (US\$ 15 million) and reached a balance of US\$ 12,915 million (annual growth of 11.7 percent). Credit to the private sector in foreign currency decreased 4.5 percent (US\$ 552 million), thus amounting to US\$ 11,840 million (annual growth of 5.6).

EVOLUTION OF LIQUIDITY AND CREDIT TO THE PRIVATE SECTOR										
	MONETARY BASE		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		CREDIT IN F/C	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
2005										
Mar.	-0.2%	25.7%	4.2%	35.5%	2.8%	15.5%	-1.3%	3.8%	0.4%	3.2%
Jun.	1.9%	28.1%	1.8%	34.1%	1.2%	19.0%	0.4%	5.0%	1.5%	5.5%
Sep.	-0.1%	31.8%	0.6%	39.5%	2.5%	24.6%	0.5%	4.8%	-1.2%	4.9%
Dec.	13.1%	25.7%	7.7%	33.3%	6.5%	36.4%	2.9%	10.5%	0.0%	5.7%
2006										
Jan.	-7.2%	25.0%	-4.9%	28.4%	1.3%	38.2%	3.5%	14.7%	-3.3%	2.4%
Feb.	0.3%	22.9%	1.4%	25.1%	2.6%	40.4%	1.5%	17.1%	0.0%	2.5%
Mar.	0.8%	24.2%	2.4%	22.9%	2.3%	39.7%	1.7%	20.7%	1.7%	3.7%
Apr.	0.3%	18.3%	-4.0%	19.0%	1.2%	39.5%	-1.0%	16.1%	0.5%	2.3%
May.	-1.6%	15.5%	-0.2%	18.2%	1.0%	38.1%	-1.1%	12.8%	3.3%	3.6%
Jun.	2.3%	16.0%	1.6%	18.0%	1.9%	39.0%	0.4%	12.9%	2.0%	4.1%
Jul.	8.0%	11.7%	2.6%	12.1%	1.6%	38.7%	1.0%	14.9%	0.5%	3.9%
Aug.	-4.2%	12.8%	1.2%	13.3%	2.0%	36.7%	0.9%	14.4%	-0.6%	5.2%
Sep.	0.9%	13.9%	1.1%	14.0%	2.5%	36.7%	0.8%	14.7%	0.9%	7.4%
Oct.	0.8%	13.5%	2.6%	15.2%	3.4%	35.7%	1.8%	15.9%	0.4%	7.6%
Nov.	2.6%	15.6%	4.2%	16.2%	3.1%	33.6%	2.4%	15.6%	1.3%	6.7%
Dec.	15.7%	18.3%	10.4%	19.2%	3.0%	29.2%	1.5%	14.1%	-2.0%	4.5%
2007										
Jan.22	-5.3%	18.1%	-0.3%	21.9%	0.4%	28.5%	-0.1%	11.7%	-4.5%	5.6%
Memo:										
Balance as of Dec. 22 (Mill.S./or Mill.US\$)	13,784		34,839		24,570		12,930		12,392	
Balance as of Jan. 22 (Mill.S./or Mill.US\$)	13,051		34,733		24,661		12,915		11,840	

International markets

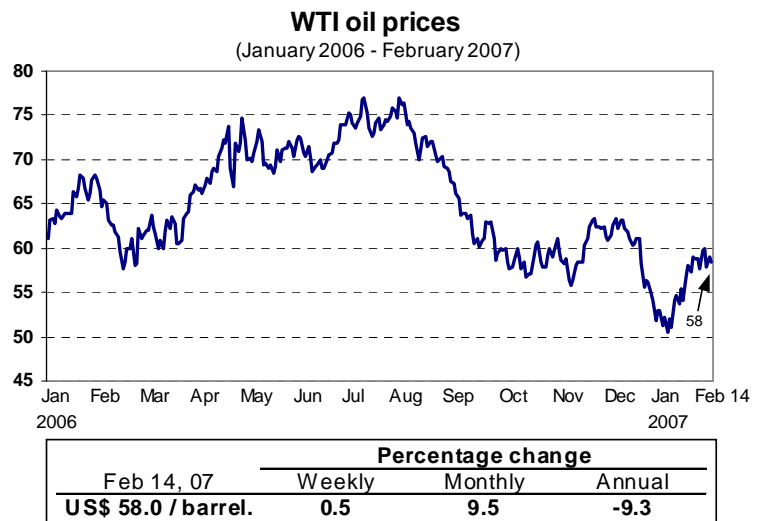
Country risk at 128 basis points

Between February 7 and 14, the country risk indicator, measured by the **EMBI+ Peru** spread, decreased from 129 to 128 basis points, continuing with the tendency of regional spreads.



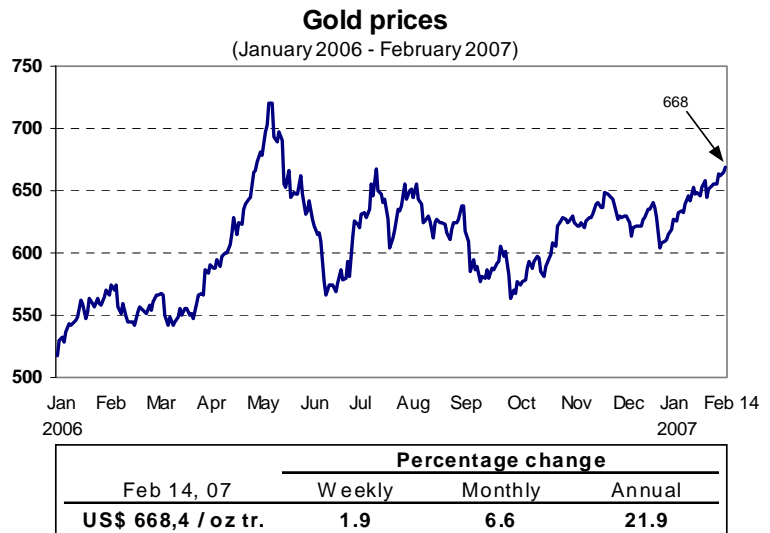
Oil quotation increased to US\$ 58.0 per barrel

The price of **WTI oil** increased 0.5 percent a US\$ 58.0 per barrel between February 7 and 14, given that a greater global demand for this year was estimated by the International Energy Agency (production is expected to increase 1.8 percent to 86 million b/d, that is, 270 thousand b/d more than the amount estimated last month), and favored by the decline of crude and gasoline inventories in the US. The US Department of Energy reported that inventories of crude and gasoline decreased by 0.6 and 2.0 million barrels to 323.9 and 225.2 million barrels respectively.



Moreover, the rise in the price of crude was slightly offset by Saudi Arabia's announcement that it would increase its oil exports to Asia next month, and by expectations of a less cold weather in the East of the US.

Between February 7 and 14, the **gold** quotation increased 1.9 percent to US\$ 668.4 per troy ounce, due to the higher physical demand of China, the depreciation of the dollar against the euro –which increases the appeal of gold as an investment option–, the rise in the price of oil, and higher geopolitical concerns due to conflicts in the Middle East. During the week, gold recorded record levels in terms of the last 6 months.



The price of **copper** increased 5.4 percent to US\$ 2.55 per pound. This evolution resulted from expectations of greater demand in China –annual imports of copper increased by 44 percent in January–, and to fears of a supply interruption given the probable strike of workers at the Southern Copper Corporation smelter in Ilo.

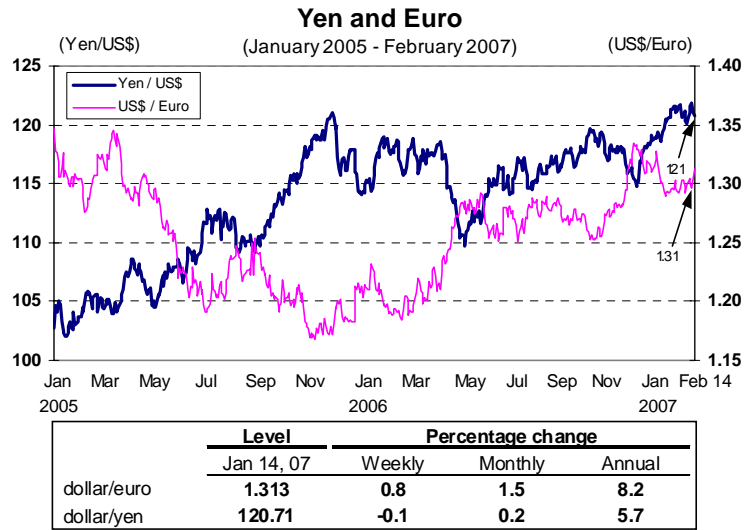


In February 7 – 14, the price of **zinc** increased 2.8 percent to US\$ 1.46 per pound, despite the higher levels of inventories at the London Metal Exchange, which increased by 0.4 percent to 97,075 MT during the week. This rise in the price of zinc was due to an improved position of investors after they recorded important losses last week due to the losses of a hedging fund. Moreover, the zinc market was encouraged by investors' growing expectations that China will soon be back at the market.



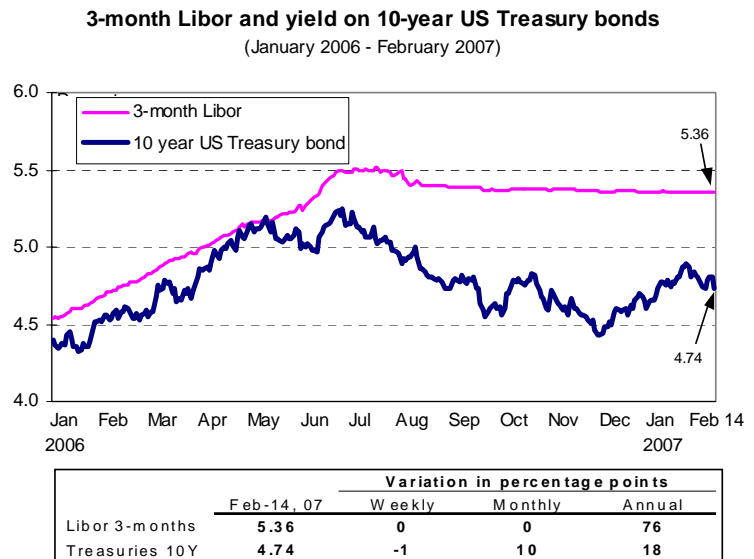
Dollar depreciated against the euro

In the period of analysis, the **dollar** depreciated 0.8 percent against the **euro** and 0.1 percent against the **yen**. The euro strengthened due to the higher growth posted by the Eurozone in 2006 and to the greater economic expansion observed in Germany and France in the fourth quarter of that year. This has generated greater expectations that the European Central Bank will raise its interest rate next month. Moreover, the statement of the president of the Federal Reserve, Ben Bernanke, on the reduction of inflationary risks in the US decreased expectations regarding a future rise of interest rates.



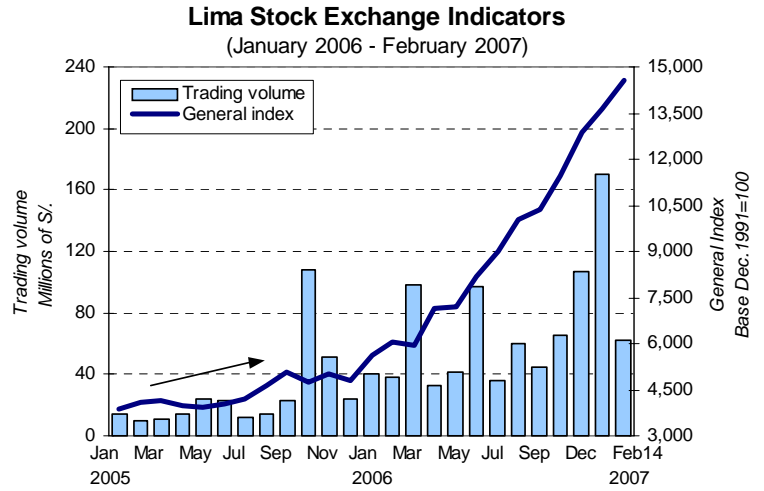
Yield on 10-year US Treasuries decreased to 4.74 percent

Between February 7 and 14, the **3-month Libor** remained at 5.36 percent and the yield on the 10-year **US Treasury bond** decreased from 4.75 to 4.74 percent after a US Government report showed that the US trade deficit had increased more than expected in December. Another factor contributing to this result was that the president of the Federal Reserve, Ben Bernanke, declared that there would be a higher control of inflation.



Lima Stock Exchange grew 6.7 percent as of February 14

As of February 14, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) grew 6.7 and 6.9 percent respectively. The indices of the LSE were influenced by investors better positions in the sectors of electricity and massive consumption given expectations of a strong increase of domestic demand and the strong rise observed in the prices of basic and precious metals in the international market. This same trend was also observed in several Latin American stock exchange markets, some of which even posted higher levels due to the positive comments made by the president of the Federal Reserve with respect to the evolution of the US economy, which encouraged investment in emerging markets.



	As of:		Percentage change	
	Feb 14, 07	Weekly	To Dec. 06	To Dec. 05
General Index	14549.7	5.0	6.7	12.9
Blue Chip index	24494.8	1.7	6.9	10.6

So far this year, the LSE indices have increased 12.9 and 10.6 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2005		2006					2007									
	DIC.	Mar.	Jun.	Set.	Oct.	Nov.	Dic	31 Ene.	Ene	7 Feb.	8 Feb.	9 Feb.	12 Feb.	13 Feb.	14 Feb.	Feb	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES									Var.							Var.	
Posición de cambio / <i>Net international position</i>	7 450	7 257	7 525	9 139	9 782	10 426	11 086	11 677	591	11 680	11 700	11 703	11 688	11 706		29	
Reservas internacionales netas / <i>Net international reserves</i>	14 097	14 472	14 415	15 172	15 672	16 473	17 275	17 849	575	18 020	18 033	18 115	18 121	18 111		261	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	4 165	5 129	4 731	3 675	3 511	3 643	3 481	3 538	57	3 714	3 712	3 790	3 815	3 783		246	
Empresas bancarias / <i>Banks</i>	4 076	4 964	4 543	3 522	3 297	3 423	3 312	3 345	33	3 454	3 453	3 543	3 572	3 539		194	
Banco de la Nación / <i>Banco de la Nación</i>	33	99	118	75	141	145	92	119	27	173	173	161	158	157		38	
Resto de instituciones financieras / <i>Other financial institutions</i>	57	67	70	78	73	75	77	73	-3	86	86	85	85	87		14	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 533	2 129	2 208	2 408	2 443	2 478	2 778	2 708	-69	2 700	2 673	2 672	2 667	2 670		-39	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	-581	0	2	-34	577	460	645	0	560	5	10	0	0	0	10	24	
Operaciones swaps netas / <i>Net swap operations</i>	-345	0	3	166	696	610	695	0	610	5	10	0	0	0	25	40	
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-237	0	0	-200	-120	-150	-50	0	-50	0	0	0	0	0	-15	-15	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.		Prom.							Prom.	
Compra interbancario / <i>Interbank</i>	Promedio / <i>Average</i>	3,423	3,356	3,262	3,247	3,237	3,222	3,204	3,196	3,192	3,190	3,190	3,191	3,192	3,191	3,189	3,192
Apertura / <i>Opening</i>	3,427	3,350	3,266	3,249	3,240	3,223	3,207	3,198	3,193	3,190	3,192	3,191	3,194	3,192	3,190	3,193	
Mediodía / <i>Midday</i>	3,425	3,361	3,265	3,249	3,238	3,223	3,206	3,198	3,193	3,191	3,190	3,192	3,193	3,192	3,190	3,193	
Cierre / <i>Close</i>	3,424	3,371	3,265	3,249	3,238	3,223	3,206	3,198	3,193	3,192	3,190	3,193	3,193	3,191	3,190	3,193	
Promedio / <i>Average</i>	3,426	3,342	3,266	3,249	3,238	3,223	3,206	3,198	3,193	3,191	3,191	3,192	3,193	3,192	3,190	3,193	
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,423	3,356	3,263	3,247	3,237	3,222	3,205	3,198	3,192	3,190	3,190	3,191	3,192	3,191	3,189	3,192
Venta / <i>Ask</i>	3,425	3,358	3,265	3,248	3,238	3,223	3,206	3,199	3,193	3,191	3,191	3,192	3,193	3,192	3,190	3,193	
Índice de tipo de cambio real (1994 = 100) / <i>Real exchange rate Index (1994 = 100)</i>	109,1	106,5	106,2	107,0	106,3	107,1	107,7		106,7								
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / <i>(% monthly change)</i>	13,1	0,8	2,3	0,9	0,8	2,6	15,7	-6,8	-6,8							
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	25,7	24,2	16,0	13,9	13,5	15,6	18,3	18,8	18,8							
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / <i>(% monthly change)</i>	5,3	2,1	0,9	0,7	1,9	3,7	12,4									
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	19,5	8,8	2,5	7,8	8,6	10,6	18,0									
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	7,0	1,3	2,1	2,4	3,4	3,9	3,1									
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	34,8	39,2	38,8	36,0	35,8	33,9	29,0									
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-0,7	5,9	1,9	0,0	1,1	4,2	1,0	10,5	10,5	0,0	0,5	2,6	2,5				
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	1,0	1,2	1,2	1,2	1,1	0,9	0,9	1,3	1,3	2,2	2,1	1,8	1,8				
Cuenta corriente de los bancos (saldo Mill. S./) / <i>Banks' current account (balance)</i>	312	275	229	260	259	263	305	82	291	687	405	292	367	291	258		
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	0	
Depósitos públicos en el BCRP (millones S./) / <i>Public sector deposits at the BCRP (Mills.S./)</i>	4 738	6 685	7 847	9 700	9 872	10 470	10 172	10 607	10 607	10 263	10 259	9 758	9 904	10 024	10 121		
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>	7 676	5 491	3 796	4 776	6 307	6 986	8 066	10 736	10 736	10 624	10 939	11 535	11 374	11 384	11 308		
CD Reajustables BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>	1 202	1 197	700	670	670	670	0	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>	2 850	3 050	2 092	264	0	40	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	TAMN / <i>Average lending rates in domestic currency</i>	23,63	24,28	24,34	23,89	23,42	23,14	23,08	23,97	23,73	23,72	23,67	23,79	23,30	23,24	23,46	23,60
	Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	13,93	14,60	14,92	14,68	14,55	14,13	13,79	14,18	14,04	14,34	14,33	14,25	14,13	14,00	14,07	14,26
	Interbancaria / <i>Interbank</i>	3,34	4,12	4,53	4,51	4,50	4,48	4,51	4,43	4,47	4,47	4,48	4,46	4,45	4,46	4,49	4,47
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	4,37	5,92	5,80	5,34	5,25	5,25	5,23	5,15	5,19	5,21	5,20	5,20	5,20	5,20	5,20	5,21
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	3,25	4,56	4,88	4,76	5,00	4,50	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
	Créditos por regulación monetaria / <i>Rediscounts **</i>	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	5,25	5,25	5,25
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	4,72	4,86	4,95	5,23	5,14	5,20	5,12	5,15	5,15	5,16	5,17	5,14	5,17	5,19	5,21	
Moneda extranjera / Foreign currency																	
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / <i>(% monthly change)</i>	-0,2	2,5	2,0	0,8	0,3	1,2	-2,3									
	(Var. % últimos 12 meses) / <i>(% 12-month change)</i>	5,0	1,9	2,6	6,0	6,2	5,5	3,2									
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	7,5	2,8	2,9	-0,7	2,1	-0,3	2,4	-1,0	-1,0	1,2	0,8	1,1	1,2				
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,4	0,1	0,3	0,3	0,3	0,1	0,3	0,2	0,2	3,4	3,5	3,7	3,8				
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	0	
TAMEX / <i>Average lending rates in foreign currency</i>	10,41	10,62	10,55	10,64	10,73	10,72	10,80	10,69	10,72	10,66	10,64	10,63	10,64	10,64	10,70	10,68	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	9,37	9,73	9,70	9,94	10,03	10,06	10,05	10,00	10,01	9,98	9,98	9,95	9,98	9,98	10,01	9,99	
Interbancaria / <i>Interbank</i>	4,19	4,25	4,80	5,24	5,28	5,34	5,37	5,54	5,48	5,55	5,55	5,55	5,55	5,55	5,55	5,55	
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	5,51	5,85	6,00	6,13	6,10	6,10	6,09	6,09	6,08	6,10	6,08	6,08	6,08	6,08	6,08	6,09	
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.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	-4,6	-2,6	13,1	3,8	2,9	7,4	12,2	0,5	5,8	0,9	0,8	1,7	0,1	1,5	0,8	6,7	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	-4,9	-2,4	13,1	2,9	0,8	7,1	12,1	0,6	3,5	0,7	0,3	1,5	0,2	2,0	1,0	6,9	
Monto negociado en acciones (Mill. S./) - Prom. diario	23,7	98,1	97,4	44,7	40,6	65,5	107,1	39,8	169,8	59,4	44,5	87,7	51,7	128,6	78,6	61,9	
INFLACIÓN (%) / INFLATION (%)																	
Inflación mensual / <i>Monthly</i>	0,42	0,46	-0,13	0,03	0,04	-0,28	0,03		0,01								
Inflación últimos 12 meses / <i>% 12 months change</i>	1,49	2,50	1,83	1,99	1,89	1,54	1,14		0,64								
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S./)																	
Resultado primario / <i>Primary balance</i>	-2 451	1 154	833	345	605	688	-2 165										
Ingresos corrientes / <i>Current revenue</i>	3 674	4 364	3 993	3 989	4 255	4 282	4 387										
Gastos no financieros / <i>Non-financial expenditure</i>	6 173	3 231	3 185	3 660	3 658	3 604	6 587										
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																	
Balanza Comercial / <i>Trade balance</i>	924	455	775	958	633	819	1 077										
Exportaciones / <i>Exports</i>	1 975	1 742	2 047	2 192	2 035	2 163	2 510										
Importaciones / <i>Imports</i>	1 051	1 287	1 271	1 234	1 403	1 344	1 433										
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>	7,2	11,6	7,2	7,4	9,8	6,9	8,9										