



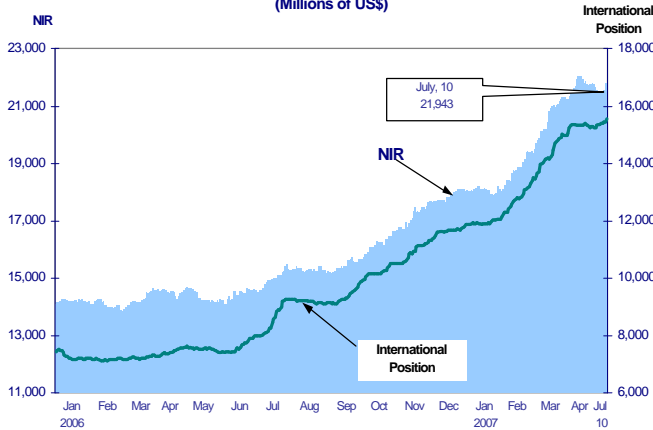
Indicators

- NIRs at US\$ 21,943 million as of July 10
- Exchange rate as of July 11: S/. 3.159
- Interbank interest rate at 4.58 percent as of July 11
- Trade surplus in May: US\$ 635 millions
- Country risk: 115 bps. as of July 11
- Lima Stock Exchange grew 2.5 percent as of July 11

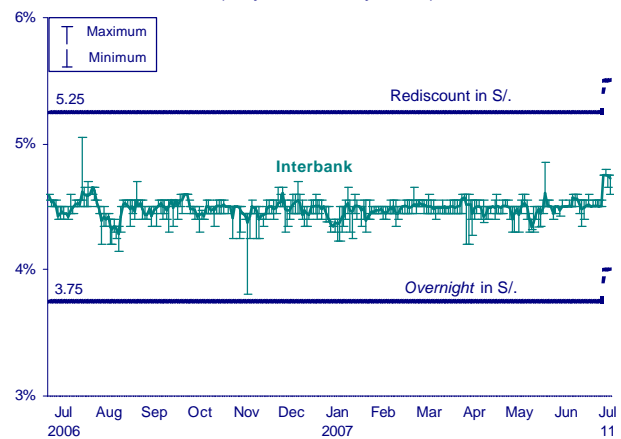
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International Reserve and International Position of the BCRP
January 2006 - July 2007
(Millions of US\$)



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



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



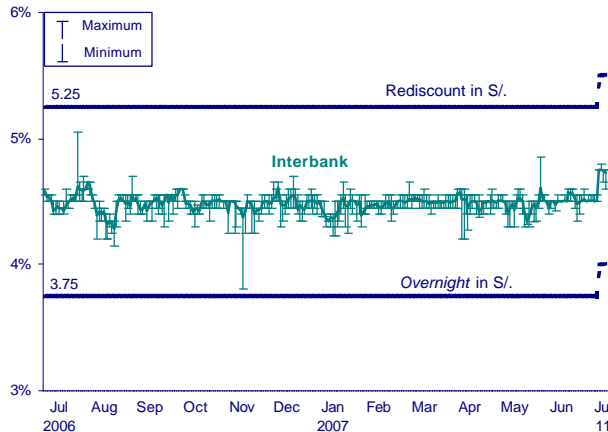
- Weekly Report N° 28-2007
- Informative note on the Monetary Program: July 2007. BCRP raises reference interest rate from 4.50% to 4.75%
- IMF Executive Board Completes First Review under Peru's Stand-By Arrangement
- Inflation Report: Recents trends and macroeconomic forecast -May 2007
- International Reserves Management: April 2007
- Monetary Policy in a Dual Currency Environment
- Quarterly Charts

Average interbank interest rate at 4.58 percent

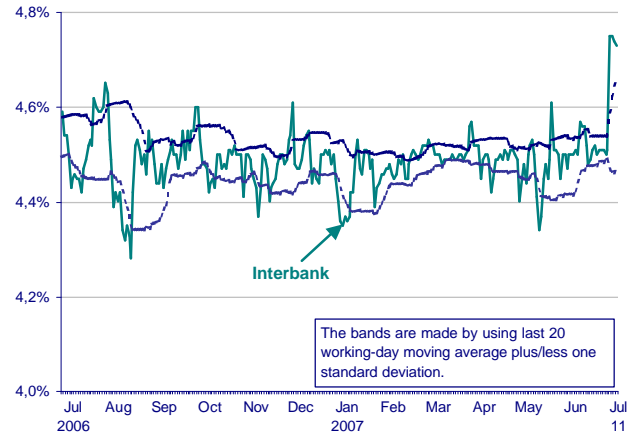
The average interbank interest rate in domestic currency as of July 11 was 4.58 percent, higher than the rate of June (4.52 percent). Between July 4 to 11, this rate increased from 4.50 to 4.73 percent.

Interbank Interest Rate Average (percent)		
	Average	Standard Deviation
December 2004	3.00	0.05
December 2005	3.34	0.08
March 2006	4.12	0.17
October	4.50	0.04
November	4.48	0.04
December	4.51	0.04
January 2007	4.47	0.06
February	4.48	0.02
March	4.50	0.01
April	4.51	0.03
May	4.49	0.06
Jun	4.52	0.03
Jul 11	4.73	0.13

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

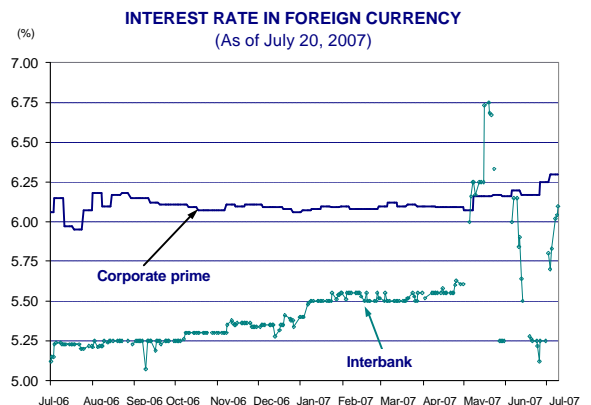
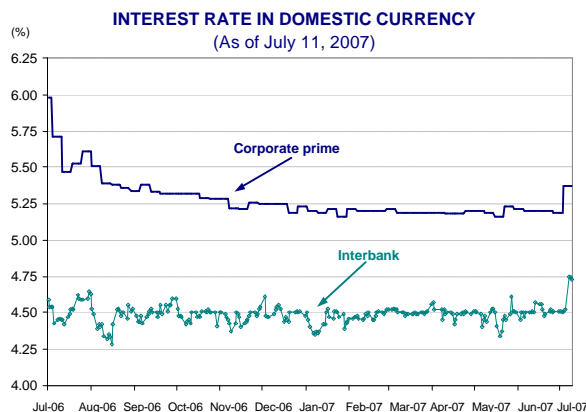


Interbank Interest Rate in Domestic Currency
(July 2006 - July 2007)



Corporate Prime Rate in Soles increased to 5.37 Percent

In **July 4 - 11**, the daily average of the 90-day corporate prime rate in domestic currency increased from 5.19 to 5.37 percent, while this rate in dollars increased from 6.25 to 6.30 percent.

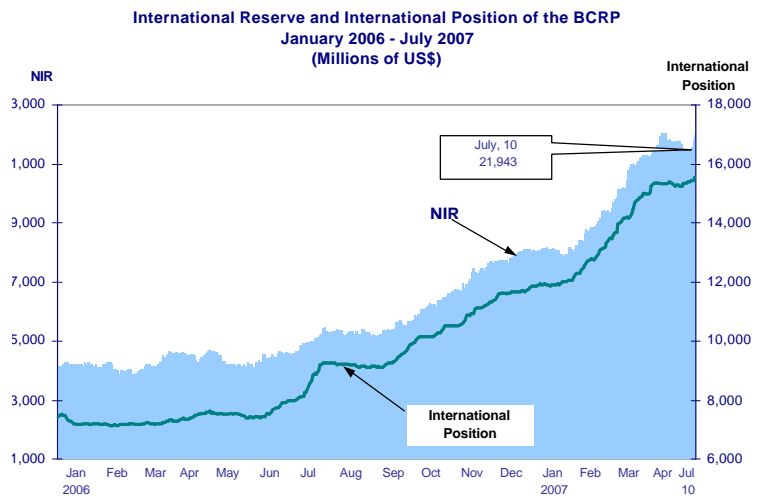


Monetary Operations

Between **July 5 and 11, 2007**, the Central Bank made the following monetary operations: i) auctions of BCRP Certificates of Deposit with 1-day, 3-day, 6-month and 12-month maturities for a daily average of S/. 1,090 million, with average interest rates on these operations ranging between 4.54 and 5.25 percent and ii) purchases of foreign currency at the Central Bank's Front Office Section for a total of US\$ 904 million, at an average exchange rate of S/. 3.161 per dollar.

International reserves: US\$ 21,943 million on July 10

Net international reserves (NIRs) as of **July 10** increased US\$ 415 million relative to end May and amounted to US\$ 21,943 million. This increase in the balance of NIRs was mainly due to BCRP exchange operations (US\$ 173 million), to higher deposits from the financial sector (US\$ 148 million) and public sector (US\$ 3 million), and to higher investment yield (US\$ 89 million).

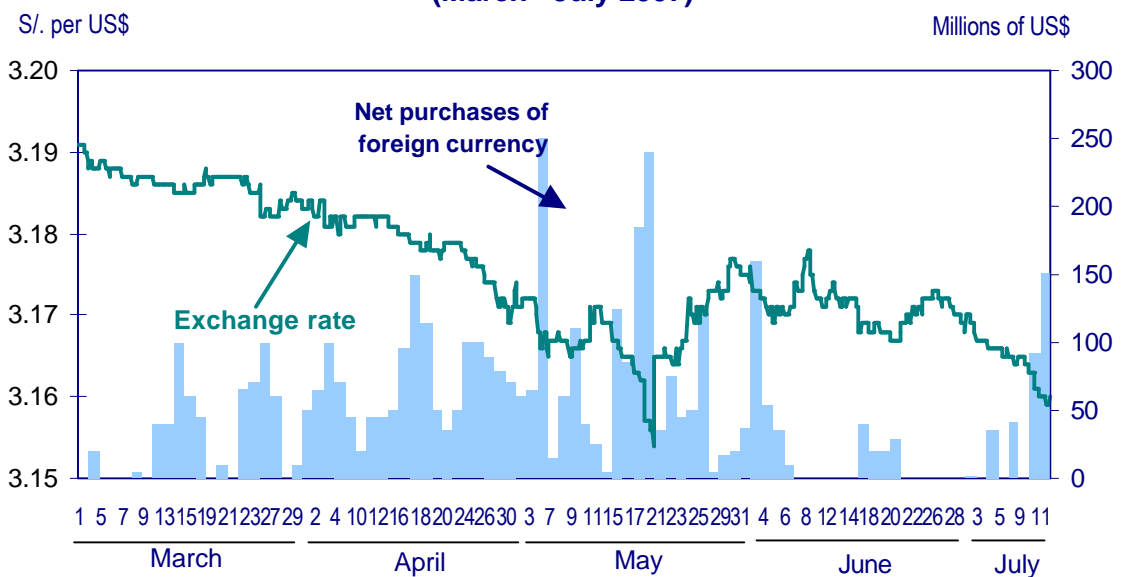


As of July 10, the **international position of the BCRP** (US\$ 15,563 million) had increased by US\$ 257 million relative to end June.

Exchange Rate at S/. 3.159 per dollar

Between July 5 and 11, the average ask price of the interbank exchange rate decreased from S/. 3.166 to S/. 3.159 per dollar, as a result of which the Nuevo Sol appreciated 0.4 percent this month. Between July 5 and 11, the Central Bank intervened in the exchange market at the Central Bank's Foreign Exchange Desk purchasing US\$ 239 millions.

Interbank Ask- Exchange Rate and Net Purchases of Foreign Currency (March - July 2007)



Monetary base as of July 7, 2007

The balance of the monetary base as of July 7 (S/.14,734 million) increased 5.1 percent (S/. 719 million) with respect to the close of May. In average terms, the monetary base grew at an annual rate of 27.2 percent in this period (26.9 percent in June).

By sources, operations contributing to the expansion of the monetary base included, net maturities of BCRP Certificates of Deposits (S/. 287 million), purchases of foreign currency at the Central Bank's Front Desk (US\$ 77 million, or S/. 244 million), public sector's lower deposits (S/. 121 million), and bank's lower overnight deposits (S/. 37 million).

Liquidity and credit to the private sector as of June 15

In June, liquidity in **domestic currency** increased 3.9 percent (S/.1,463 million), reaching a balance of S/. 38,735 million (annual growth of 36.9 percent). Credit to the private sector in domestic currency grew 2.8 percent (S/. 808 million), thus reaching a balance of S/. 29,413 million (annual growth of 39.3 percent).

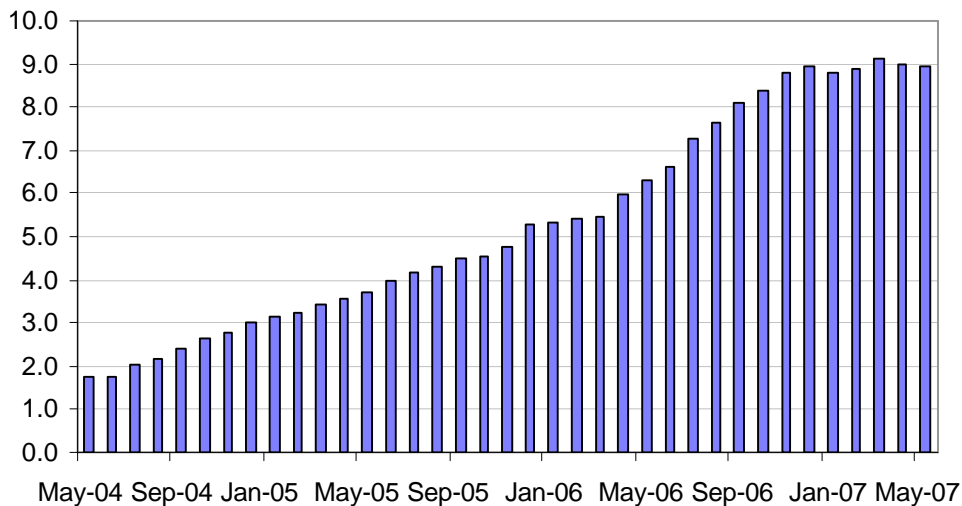
Moreover, liquidity in **foreign currency** increased 2.0 percent (US\$ 279 million), thus reaching a balance of US\$ 14,255 million (annual growth of 19.4 percent). Credit to the private sector in foreign currency grew 4.3 percent (US\$ 532 million), reaching a balance of US\$ 12,814 million (annual growth of 8.0 percent).

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%	8.0%	33.7%	5.8%	35.4%	2.9%	10.5%	0.2%	5.9%
2006										
Jan.	-7.2%	25.0%	-4.4%	29.1%	1.1%	38.0%	3.3%	14.5%	-3.4%	2.4%
Feb.	0.3%	22.9%	0.9%	25.1%	2.8%	40.4%	1.7%	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%	10.2%	19.0%	3.2%	29.5%	2.0%	14.6%	-1.8%	4.7%
2007										
Jan.	-6.8%	18.8%	0.7%	25.4%	1.4%	29.9%	-0.1%	10.9%	0.0%	8.4%
Feb.	1.5%	20.2%	0.6%	25.1%	3.2%	30.4%	0.5%	9.6%	0.8%	9.2%
Mar.	1.3%	20.7%	3.8%	26.7%	4.4%	33.0%	1.9%	9.8%	1.7%	9.2%
Apr.	1.9%	22.7%	0.1%	32.1%	6.1%	39.4%	4.0%	15.4%	1.5%	10.3%
May.	0.4%	25.3%	2.9%	36.2%	2.8%	41.8%	2.1%	19.2%	1.5%	8.4%
Jun.15	2.6%	27.3%	3.9%	36.9%	2.8%	39.3%	2.0%	19.4%	4.3%	8.0%
Memo:										
Balance as of May. 15 (Mill.S./or Mill.US\$)	13,556		37,272		28,605		13,976		12,283	
Balance as of Jun. 15 (Mill.S./or Mill.US\$)	13,906		38,735		29,413		14,255		12,814	

Trade surplus of US\$ 635 million in May

In May 2007 the trade balance showed a surplus of US\$ 635 million –a sum that was US\$ 58 million (8 percent) lower than the one seen in the same month last year–, as a result of which the trade surplus so far this year has reached US\$ 2,655 million.

Annual Trade Balance: May 2004-May 2007
(Thousand of millions of US\$ accumulated in the last 12 months)



Exports in May amounted to US\$ 2,114 million –up by US\$ 164 million (8 percent) relative to May last year–, as a result of which exports in the January-May period showed an increase of 17 percent. Last 12-month exports amounted to US\$ 25,207 million.

Traditional exports totaled US\$ 1,635 million, increasing 9 percent relative to May 2006 (17 percent so far this year), particularly due to higher sales abroad of zinc (US\$ 41 million, or 28 percent), copper (US\$ 40 million, or 8 percent), and petroleum derivatives (US\$ 40 million, or 59 percent).

Non-traditional exports amounted to US\$ 465 million, a level 7 percent higher than in May 2006, particularly due to the evolution of steel&metal, chemical and agricultural products. Non-traditional exports have increased by 17 percent between January and May.

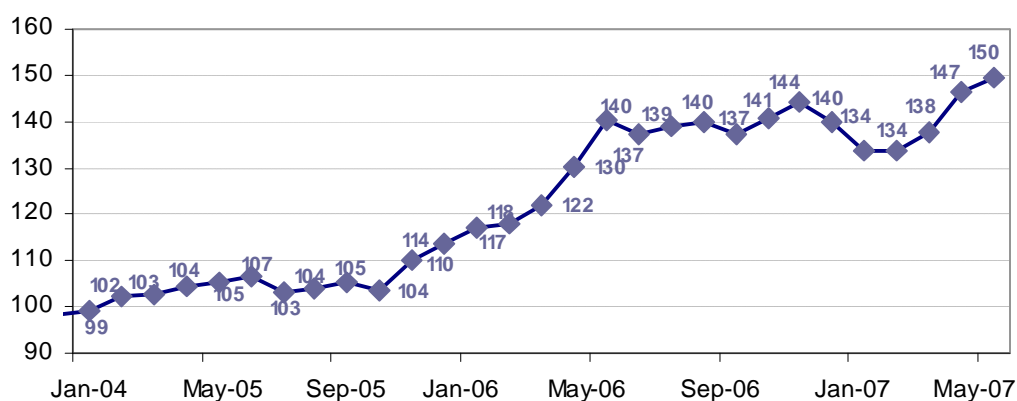
Imports in May totaled US\$ 1,479 million, increasing 18 percent relative to May 2006. As a result, imports have increased by 25 percent so far this year. Higher imports were recorded in all types of products, including capital goods (up 49 percent) and particularly capital goods for industry (42 percent). Moreover, imports of consumer goods and production inputs increased by 16 and 5 percent respectively.

TRADE BALANCE
(Millions of US\$)

	Monthly data					January-May			
	May. 2006	Apr. 2007	May. 2007	May.07/May.06		2006	2007	Flow	% Chg.
				Flow	% Chg.				
EXPORTS	<u>1 950</u>	<u>2 063</u>	<u>2 114</u>	<u>-164</u>	<u>-8.4</u>	<u>8 416</u>	<u>9 823</u>	<u>1 407</u>	<u>-16.7</u>
Traditional products	1 501	1 588	1 635	134	8.9	6 415	7 491	1 076	16.8
Non-traditional products	434	460	465	31	7.1	1 934	2 271	337	17.4
Other products	14	14	14	- 0	- 2.8	67	61	- 6	- 8.6
IMPORTS	<u>1 257</u>	<u>1 465</u>	<u>1 479</u>	<u>222</u>	<u>17.7</u>	<u>5 754</u>	<u>7 169</u>	<u>1 415</u>	<u>24.6</u>
Consumer goods	225	241	262	37	16.4	984	1 187	203	20.6
Raw materials and intermediat	685	801	720	35	5.2	3 137	3 738	601	19.2
Capital goods	330	416	490	160	48.5	1 567	2 213	646	41.2
Other goods	17	7	7	- 10	- 59.9	66	32	- 35	- 52.1
TRADE BALANCE	<u>693</u>	<u>598</u>	<u>635</u>	<u>- 58</u>	<u>- 8.3</u>	<u>2 662</u>	<u>2 655</u>	<u>- 8</u>	<u>- 0.3</u>

The **terms of trade** in May increased by 7 percent relative to May 2006 due to the higher average prices seen in exports (19 percent). On the other hand, the prices of imports increased 4 percent. As regards the volumes of exports, these decreased 2 percent due to the lower exported volumes of gold and fishmeal. The exported volumes of non-traditional exports showed no variation.

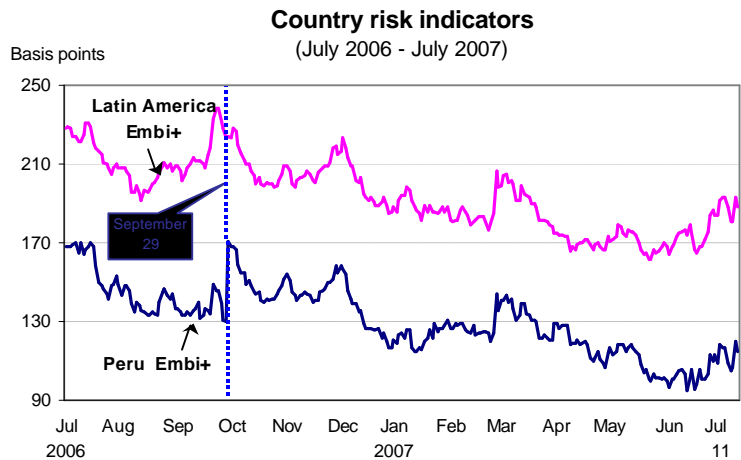
TERMS OF TRADE
(1994=100)



International Markets

Country risk at 115 basis points

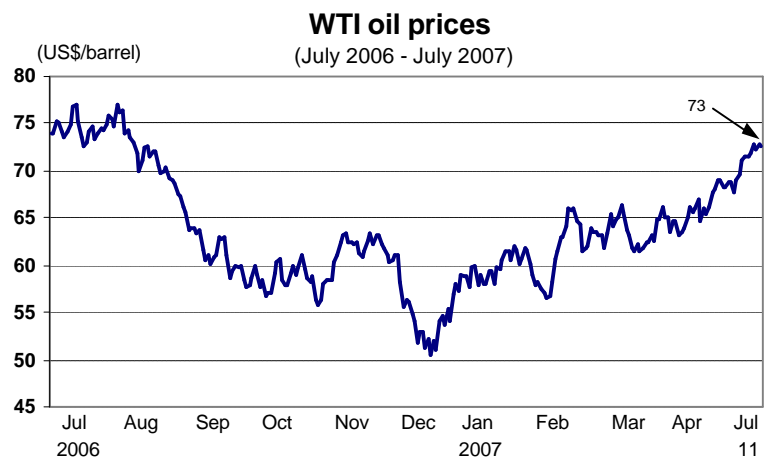
From July 4 to 11, the country risk indicator, measured by the **EMBI+ Peru** spread, decreased from 117 to 115 basis points. This movement of country risk indicator follows the trend of spreads in the region (the **EMBI+ Latin** spread, decreased from 193 to 188 basis points).



Level	Variation in basis points		
Jul 11, 07	Weekly	Monthly	Annual
115	-2	12	-55

Oil quotation increased to US\$ 72.6 per barrel

Between July 4 and 11, the price of **WTI oil** increased 1.6 percent to US\$ 72.6 per barrel due to renewed violence in Nigeria, to higher concerns that oil supply might be interrupted after closing of a North Sea oil fields, to the report from International Energy Agency which expects that global oil demand expands by 1.9 million barrels a day reaching 95.8 million barrels a day by 2012, and OPEC's decision -which supplies more than 40 percent of the world's crude oil- no increase production at present because this considers the market is well-supplied.



Level	Percentage change		
Jul 11, 07	Weekly	Monthly	Annual
US\$ 72.6 / barrel.	1.6	10.0	-2.2

However, this rise in the price of oil was partially offset by an increase of fuel US inventories, which rose from 1.1 million to 205.6 million barrels in the week ended July 6.

In the same week of analysis, the price of **gold** increased 0.9 percent to US\$ 661.1 per troy ounce. This evolution was associated with a depreciation of the dollar against the other main currencies, which increases the gold appeal as an investment instrument and to the increase in the price of energy, which encourages the demand for gold as hedging instrument. However, the expectation about a possible agreement between South Africa's biggest gold producers and the National Union of Mineworkers –AngloGold, Gold Fields and Harmony Gold Mining offer wage-increase of 7 percent–avoided a higher rise in the gold.



In the same period, the price of copper increased 1.4 percent to US\$ 3.65 per pound due to the higher concern about supplies will be disrupted by mine strikes in Latin America (Codelco stopped output at its Andina division in central Chile for disturbs) and to reduction of global inventories in the main metal stock exchanges. Nevertheless, a report which showed imports declined in China to 212,471 metric tons in June from 220,561 tons in May, reduced the rise in the price of copper

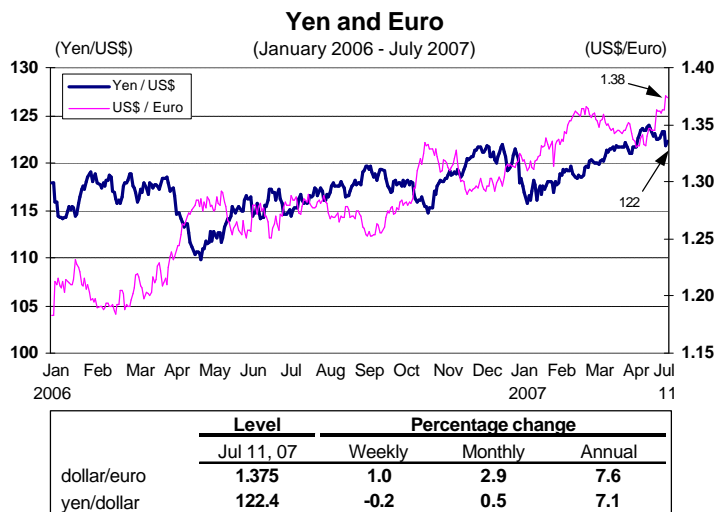


Between July 4 and 11, the price of **zinc** decreased 0.4 percent to US\$ 1.57 per pound, due to the higher concern about supplies will be disrupted by mine strikes in Latin America. However, the fell of inventories at the London Metal Exchange by 2,9 percent to 69,100 MT avoided the higher decrease in the price of the basic metal.



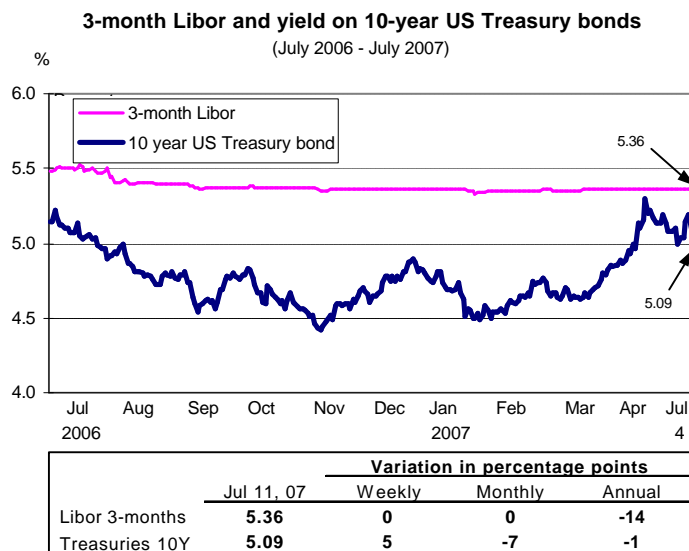
Dollar depreciates against the euro and yen

In the period of analysis, the **dollar** depreciated 1.0 percent against the **euro** and 0.2 percent against the **yen**. The dollar weakened against the main currencies due to the expectation of lower spread of interest rate respect to Eurozone and concerns about the housing sector in US. However, the employment report, that indicates an increase of 132 thousand new employees in June, avoided a higher fall of the Us dollar.



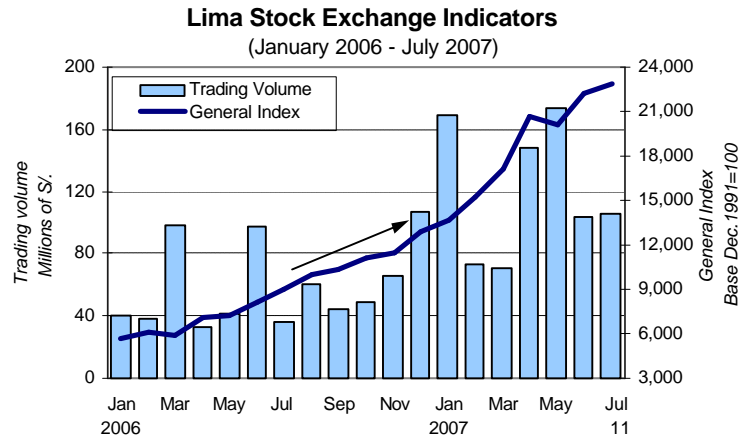
Yield on 10-year US Treasuries decreased by 5.09 percent

Between July 4 and 11, the **3-month Libor** remained at 5.36 percent and the yield on the **10-year US Treasury bond** increased from 5.04 to 5.09 percent due to a reduction of expectation of cut in the interest rate by Federal Reserve, after an employment report of June, and Authority's statements of the Federal Reserve on the level inflation "too high". However, the deterioration of the housing market of higher risk (subprime) attenuated the fall in the yields.



Lima Stock Exchange Grew 2.5 Percent as of July 11

As of July 11, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) grew 2.5 and 2.2 percent respectively, driven by the higher quotation of stocks in the mining sector before the rise in the international prices of metals, specially of copper and gold, and by the rises of the stocks in the industrial and agricultural sectors in the middle of the expectations at the beginning of the season of financial reports of the companies for the second quarter.



	As of:		Percentage change	
	Jul 11, 07	Weekly	Jun. 07	Dec. 06
General Index	22,928.0	0.8	2.5	78.0
Blue Chip index	40,172.0	0.4	2.2	81.3

So far this year, the **General** and **Blue Chip** indices of the Lima Stock Exchange have grown 78.0 and 81.3 percent respectively.

BANCO CENTRAL DE RESERVA DEL PERÚ OPERACIONES MONETARIAS Y CAMBIARIAS (Millions S/.)		
	10 Julio	11 Julio
1. Saldo de la cuenta corriente de las empresas bancarias antes de las operaciones del BCR	1 667,5	2 218,8
2. Operaciones monetarias y cambiarias del BCR antes del cierre de operaciones		
a. Operaciones monetarias anunciadas del BCR		
i. Subasta de Certificados de Depósitos del BCR (CDBCRP)	1 200,1 150,0	300,0 1 700,0 50,0
Propuestas recibidas	1 547,0 166,0	341,0 1 843,0 70,0
Plazo de vencimiento	1 d. 1 d.	1 s. 1 d. 1 d.
Tasas de interés: Mínima	4,72 4,72	4,78 4,64 4,72
Máxima	4,75 4,72	4,82 4,75 4,75
Promedio	4,75 4,74	4,82 4,73 4,76
Saldo	16 230,3	16 430,2
Próximo vencimiento de CDBCRP (02 de julio del 2007)		1 750,0
Vencimientos de CDBCRP del 02 al 06 julio del 2007		1 750,0
ii. Subasta de compra temporal de valores		
Propuestas recibidas		
Plazo de vencimiento		
Tasas de interés: Mínima / Máxima / Promedio		
Saldo		
iii. Subasta de Certificados de Depósitos Reajustable del BCR (CDRBCRP)		
Propuestas recibidas		
Plazo de vencimiento		
Tasas de interés: Mínima / Máxima / Promedio		
Saldo		
Próximo vencimiento de CDRBCRP (13 de diciembre de 2006)		
b. Operaciones cambiarias en la Mesa de Negociación del BCR	293,8	480,1
i. Compras (millones de US\$)	93,0	152,0
Tipo de cambio promedio	3,1593	3,1586
ii. Ventas (millones de US\$)		
Tipo de cambio promedio		
c. Operaciones con el Tesoro Público		
i. Compras (millones de US\$) - Tesoro Público		
ii. Ventas (millones de US\$) - Tesoro Público		50,0
3. Saldo de la cuenta corriente de las empresas bancarias en el BCR antes del cierre de operaciones	611,2	648,9
4. Operaciones monetarias del BCR para el cierre de operaciones		
a. Compra temporal de moneda extranjera (swaps). Monto (millones de S/.)		
Comisión (tasa efectiva diaria)	0,0048%	0,0048%
b. Compra temporal directa de valores (fuera de subasta)		
Tasa de interés	5,50%	5,50%
c. Crédito por regulación monetaria en moneda nacional		
Tasa de interés	5,50%	5,50%
d. Depósitos Overnight en moneda nacional	0,0	0,0
Tasa de interés	4,00%	4,00%
5. Saldo de la cuenta corriente de las empresas bancarias en el BCR al cierre de operaciones	611,2	648,9
a. Fondos de encaje en moneda nacional promedio acumulado (millones de S/.) (*)	2 141,5	2 131,7
b. Fondos de encaje en moneda nacional promedio acumulado (% del TOSE) (*)	8,0	8,0
c. Cuenta corriente moneda nacional promedio acumulado (millones de S/.)	756,7	746,9
d. Cuenta corriente moneda nacional promedio acumulado (% del TOSE) (*)	2,8	2,8
6. Mercado interbancario y mercado secundario de CDBCRP		
a. Operaciones a la vista en moneda nacional	96,3	57,0
Tasas de interés: Mínima / Máxima / Promedio	4,65/4,75/4,74	4,60/4,75/4,73
b. Operaciones a la vista en moneda extranjera (millones de US\$)	50,5	114,0
Tasas de interés: Mínima / Máxima / Promedio	6,00/6,10/6,04	6,05/6,15/6,10
c. Total mercado secundario de CDBCRP	49,0	110,1
Plazo 6 meses (monto / tasa promedio)		3,0/5,11
Plazo 12 meses (monto / tasa promedio)		
Plazo 24 meses (monto / tasa promedio)		
7. Operaciones en moneda extranjera de las empresas bancarias (millones de US\$)	09 Julio	10 Julio
Flujo de la posición global = a + b.i - c.i + e + f	-10,1	20,5
Flujo de la posición contable = a + b.ii - c.ii + e + f	72,1	-43,3
a. Mercado spot con el público	70,5	64,0
i. Compras	191,7	139,3
ii. (-) Ventas	121,2	75,3
b. Compras forward al público (con y sin entrega)	-83,5	82,8
i. Pactadas	74,1	101,4
ii. (-) Vencidas	157,6	18,6
c. Ventas forward al público (con y sin entrega)	-1,2	19,0
i. Pactadas	96,9	77,9
ii. (-) Vencidas	98,1	58,9
d. Operaciones cambiarias interbancarias		
i. Al contado	73,0	114,0
ii. A futuro	45,0	0,0
e. Operaciones spot asociadas a swaps y vencimientos de forwards sin entrega	-61,4	40,7
i. Compras	95,4	55,7
ii. (-) Ventas	156,8	15,0
f. Operaciones netas con otras instituciones financieras	3,5	-107,7
g. Crédito por regulación monetaria en moneda extranjera		
Tasa de interés		
Nota: Tipo de cambio interbancario promedio (Fuente: Datatec)	3,163	3,160
(*) Datos preliminares		

d. = día(s)
s. = semana(s)
m. = mes(es)
a. = año(s)

Tipo de Cambio, Cotizaciones, Tasas de Interés e Índices Bursátiles

		Dic.06	Jun.07	04-Jul	11-Jul	Variaciones respecto a		
		(a)	(b)	(1)	(2)	Semana	Jun.07	Dic.06
						(2)/(1)	(2)/(b)	(2)/(a)
TIPOS DE CAMBIO								
AMERICA								
BRASIL	Real	2,14	1,93	1,91	1,89	-1,0%	-2,0%	-11,5%
ARGENTINA	Peso	3,09	3,10	3,11	3,11	0,2%	0,3%	0,8%
MEXICO	Peso	10,80	10,81	10,75	10,80	0,5%	0,0%	0,0%
CHILE	Peso	532	527	524	519	-1,0%	-1,7%	-2,6%
COLOMBIA	Peso	2 237	1 974	1 957	1 960	0,1%	-0,7%	-12,4%
VENEZUELA	Bolivar	2 145	2 145	2 145	2 145	0,0%	0,0%	0,0%
PERU	N. Sol (Venta)	3,20	3,17	3,17	3,16	-0,2%	-0,2%	-1,2%
EUROPA								
EURO	US\$ por Euro	1,320	1,354	1,361	1,375	1,0%	1,5%	4,1%
REINO UNIDO	US\$ por Libra	1,959	2,009	2,017	2,032	0,8%	1,1%	3,7%
TURQUIA	Lira	1,415	1,312	1,289	1,285	-0,4%	-2,1%	-9,2%
ASIA								
JAPON	Yen	119,01	123,14	122,62	122,35	-0,2%	-0,6%	2,8%
HONG KONG	HK Dólar	7,78	7,82	7,81	7,82	0,0%	0,0%	0,5%
SINGAPUR	SG Dólar	1,53	1,53	1,52	1,52	-0,4%	-1,1%	-1,2%
COREA	Won	930	924	920	919	-0,1%	-0,5%	-1,1%
MALASIA	Ringgit	3,53	3,45	3,44	3,45	0,2%	0,0%	-2,2%
CHINA	Yuan	7,81	7,61	7,59	7,56	-0,4%	-0,6%	-3,1%
COTIZACIONES								
ORO	LME (\$/Oz.T.)	635,00	651,20	655,30	661,10	0,9%	1,5%	4,1%
PLATA	H & H (\$/Oz.T.)	12,83	12,52	12,56	12,87	2,5%	2,8%	0,3%
COBRE	LME (US\$/lb.)	2,85	3,47	3,60	3,65	1,4%	5,1%	27,8%
	Futuro a 15 meses	2,81	3,14	3,23	3,27	1,4%	4,3%	16,3%
ZINC	LME (US\$/lb.)	1,96	1,50	1,57	1,57	-0,4%	4,5%	-20,3%
	Futuro a 15 meses	1,73	1,39	1,43	1,45	0,9%	4,1%	-16,2%
PETROLEO	Residual 6 (\$/B)	45,10	54,40	55,00	56,90	3,5%	4,6%	26,2%
PETROLEO	West Texas (\$/B)	61,05	70,68	71,41	72,56	1,6%	2,7%	18,9%
PETR. WTI	Dic.06 Bolsa de NY	66,79	71,44	72,42	73,19	1,1%	2,4%	9,6%
HAR. PESCADO	64% (US\$/T.M.)	1 075	1 080	1 030	970	-5,8%	-10,2%	-9,8%
TASAS DE INTERES								
SPR. GLOBAL 15	PER. (pbs) *	109	85	82	85	3	0	-24
SPR. GLOBAL 12	PER. (pbs) *	90	68	82	77	-5	9	-13
SPR. GLOBAL 33 1/	PER. (pbs)*	207	127	126	129	3	2	-78
SPR. GLOBAL 16 2/	PER. (pbs)*	104	92	93	90	-3	-2	-14
SPR. GLOBAL 25 3/	PER. (pbs)*	193	112	115	112	-3	0	-81
SPR. EMBI + 4/	PER. (pbs) *	118	117	117	115	-2	-2	-3
	ARG. (pbs) *	216	325	318	319	1	-6	103
	BRA. (pbs) *	192	160	157	154	-3	-6	-38
	TUR. (pbs) *	207	189	189	187	-2	-2	-20
	Eco. Emerg. (pbs)*	169	175	174	169	-5	-6	0
LIBOR 3M*		5,36	5,36	5,36	5,36	0	0	0
Bonos del Tesoro Americano (2 años)*		4,81	4,86	4,88	4,90	2	3	8
Bonos del Tesoro Americano (10 años)*		4,70	5,03	5,04	5,09	5	6	38
INDICES DE BOLSA								
AMERICA								
E.E.U.U.	Dow Jones	12 463	13 409	13 577	13 694	0,9%	2,1%	9,9%
	Nasdaq Comp.	2 415	2 603	2 645	2 652	0,3%	1,9%	9,8%
BRASIL	Bovespa	44 474	54 392	55 696	56 866	2,1%	4,5%	27,9%
ARGENTINA	Merval	2 090	2 191	2 252	2 266	0,6%	3,4%	8,4%
MEXICO	IPC	26 448	31 151	32 202	32 265	0,2%	3,6%	22,0%
CHILE	IGP	12 376	15 118	15 168	14 963	-1,3%	-1,0%	20,9%
COLOMBIA	IGBC	11 161	10 638	10 652	10 805	1,4%	1,6%	-3,2%
VENEZUELA	IBC	52 234	39 698	40 081	40 717	1,6%	2,6%	-22,0%
PERU	Ind. Gral.	12 884	22 366	22 754	22 957	0,9%	2,6%	78,2%
PERU	Ind. Selectivo	22 159	39 314	40 030	40 172	0,4%	2,2%	81,3%
EUROPA								
ALEMANIA	DAX	6 597	8 007	8 075	7 969	-1,3%	-0,5%	20,8%
FRANCIA	CAC 40	5 542	6 055	6 098	6 073	-0,4%	0,3%	9,6%
REINO UNIDO	FTSE 100	6 221	6 608	6 673	6 670	-0,1%	0,9%	7,2%
TURQUÍA	XU100	39 117	47 094	49 476	50 056	1,2%	6,3%	28,0%
ASIA								
JAPON	Nikkei 225	17 226	18 138	18 169	18 050	-0,7%	-0,5%	4,8%
HONG KONG	Hang Seng	19 965	21 773	22 219	22 607	1,7%	3,8%	13,2%
SINGAPUR	Straits Times	2 986	3 548	3 555	3 595	1,1%	1,3%	20,4%
COREA	Seul Comp.	1 434	1 744	1 838	1 890	2,8%	8,4%	31,8%
TAILANDIA	SET	680	777	825	846	2,5%	8,9%	24,5%
CHINA	Shanghai C.	2 675	3 821	3 816	3 866	1,3%	1,2%	44,5%

* Variación en pbs.

1/ Emitido el 14 de noviembre de 2003.

2/ Emitido el 26 de abril de 2004.

3/ Emitido el 13 de julio de 2005.

4/ El 29 de setiembre de 2006, JP Morgan incorporó en el cálculo del EMBI+ los bonos globales 2025 y 2033, resultando en un aumento de aproximadamente 40 pbs. en dicho indicador.

Elaboración: Gerencia de Estudios Económicos - Subgerencia de Economía Internacional.

Fuente: Reuters y Bloomberg.

