



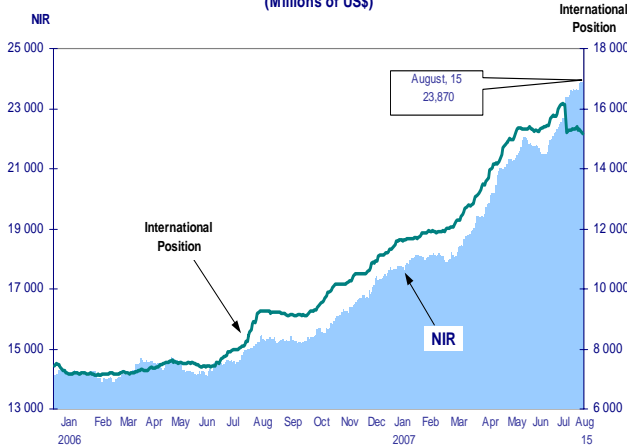
Indicators

- NIRs: US\$ 23,870 million on August 15
- Exchange rate on S/. 3.145 per dollar
- Interbank interest rate at 4.78 percent
- Country risk at 167 bps on August 15
- Lima Stock Exchange fell 10.3 percent

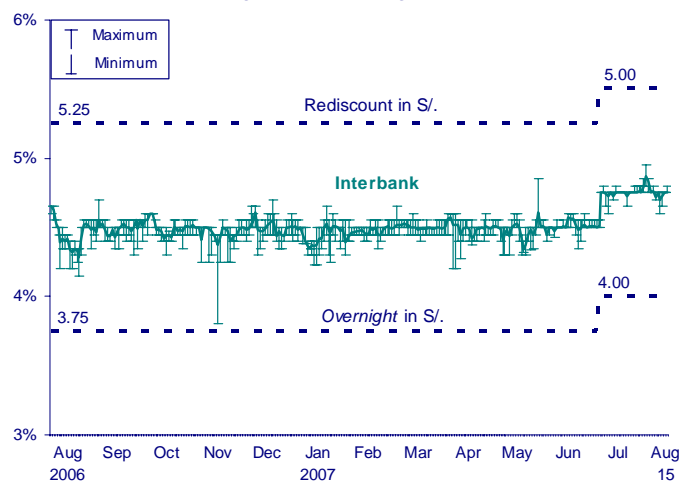
Content

- Average interbank interest rate on August 15: x
- 4.78 percent x
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International Reserve and International Position of the BCRP
January 2006 - August 2007
(Millions of US\$)



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



News

Weekly Report N° 31-2007

Informative note on the Monetary Program: August 2007. BCRP maintains the reference interest rate at 4.75%

International Reserves Management: June 2007

IMF Executive Board Completes First Review under Peru's Stand-By Arrangement

Inflation Report: Recents trends and macroeconomic forecast -May 2007

Monetary Policy in a Dual Currency Environment

Quarterly Charts

Indicator	Aug. 15	Aug. 14
Inflation (12-month)	2.91	Jul 2007
Cure Inflation	1.81	Jul 2007
Policy Interest Rate	4.75	Aug 2007

Indicator	Aug. 15	Aug. 14
Maximum	3.1430	3.1470
Average	3.1442	3.1457
Minimum	3.1430	3.1480

Month	DD	TT
Dec. 2006	14.5	23.2
Mar. 2007	6.6	13.2
Apr. 2007	n.d.	12.6

Our website

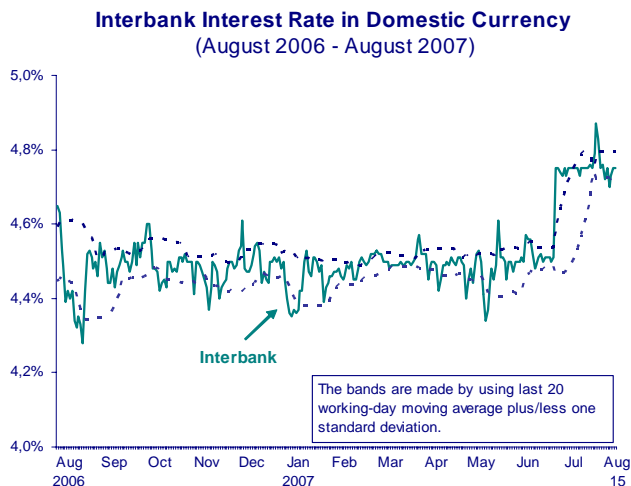
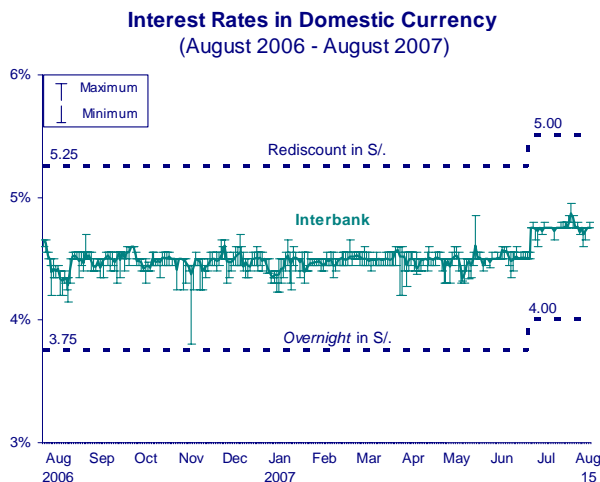
<http://www.bcrp.gob.pe/bcr/ingles/>

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Average interbank interest rate on August 15: 4.78 percent

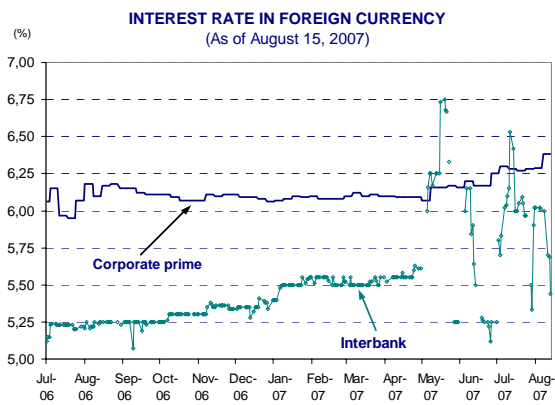
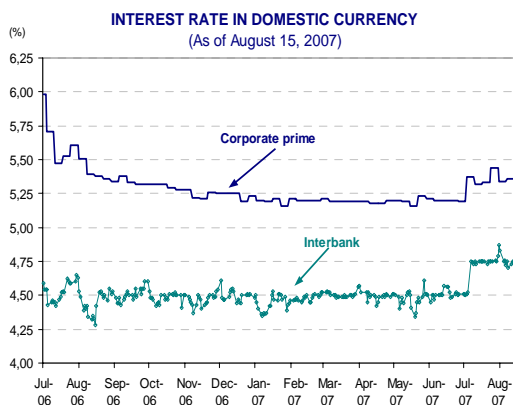
The average interbank interest rate in domestic currency on August 15 was 4.78 percent, a level higher than the one posted in July (4.69 percent). Between August 8 and 15, this rate increased from 4.72 to 4.75 percent.

Interbank Interest Rate Average (percent)		
	Average	S.D.
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
June	4.52	0.03
July	4.69	0.09
August 15	4.78	0.05



Corporate prime rate in soles rose to 5.36 percent

In the same period, the daily average of the 90-day corporate prime rate in domestic currency increased from 5.34 to 5.36 percent, while this rate in dollars increased from 6.29 to 6.38 percent.



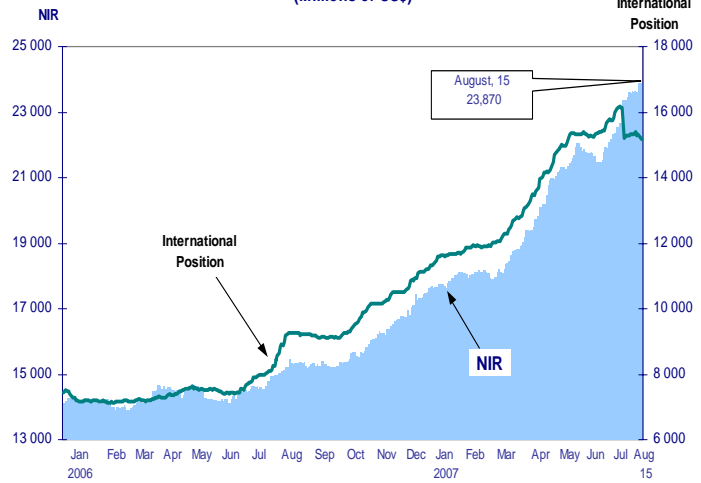
Monetary operations

Between **August 9 and 15, 2007**, the BCRP made the following monetary operations: i) auctions of BCRP Certificates of Deposit with 1-day, 3-day, 1-week and 3-month maturities for a daily average of S/. 598.0 million, with average interest rates on these operations ranging between 4.60 and 5.13 percent; ii) purchases of foreign currency for a total of US\$ 65 million, at an average exchange rate of S/. 3.147 per dollar; iii) sales of foreign currency (US\$ 200 million) to the Public treasury, and iv) the overnight deposits in domestic currency for a total of S/. 133 million.

International reserves amount to US\$ 23,870 million on August 15

Net international reserves (NIRs) increased by US\$ 537 million relative to end July and amounted to US\$ 23,870 million on **August 15**. This increase in the balance of NIRs was mainly due to banks' higher deposits (US\$ 341 million), public sector's higher deposits (US\$ 292 million), BCRP exchange operations (US\$ 135 million) and higher investment yield (US\$ 8 million). This result was offset by the sale of foreign currency to the Public Treasury for the repayment of the external debt (US\$ 200 million) and by the lower value of other securities (US\$ 47 million).

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

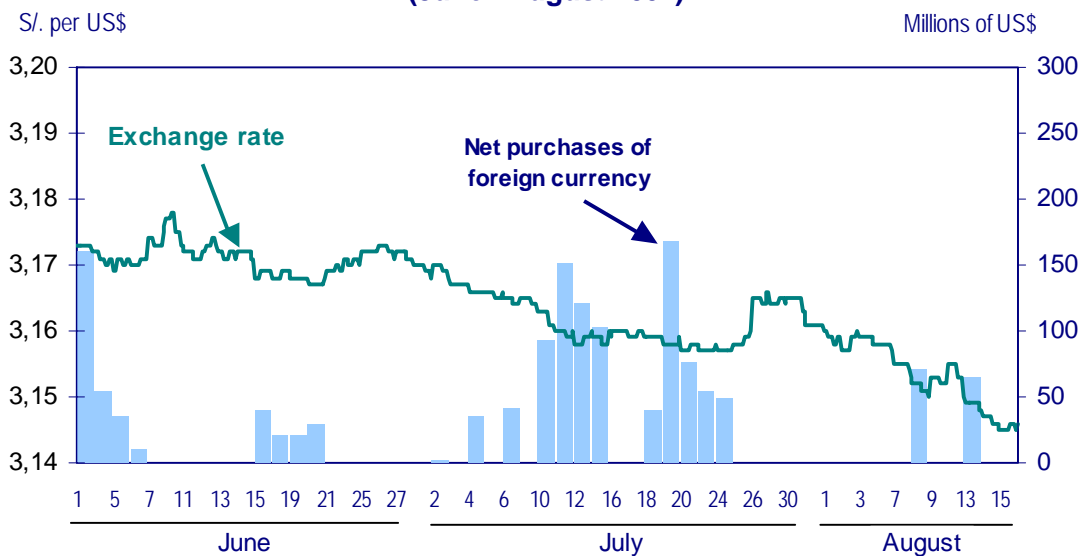


Furthermore, the **international position of the BCRP** on August 15 (US\$ 15,177 million) decreased by US\$ 109 million relative to end July.

Exchange rate at S/. 3.145 per dollar

Between August 8 and 15, the average ask price of the interbank exchange rate fell from S/. 3.151 to S/. 3.145 per dollar, as a result of which the nuevo sol appreciated 0.5 percent relative to end July. In this same period, the Central Bank intervened in the exchange market purchasing US\$ 135 million at the Central Bank's Foreign Exchange Desk.

Interbank Ask- Exchange Rate and Net Purchases of Foreign Currency
(June - August 2007)



Monetary base on August 15, 2007

The balance of the **monetary base** by August 15 (S/. 14,484 million) had contracted 1.9 percent (S/. 274 million) relative to end July. On average terms, the monetary base has grown at an annual rate of 25.9 percent in this period (25.8 percent in July).

By sources, operations contributing to the contraction of the monetary base in this period included sales of dollars to the public sector (US\$ 200 million, or S/. 630 million), the payment of temporary purchases of securities (S/. 400 million) and net placements of BCRP Certificates of Deposit (S/. 366 million). Conversely, the monetary base expanded due to purchases of foreign currency at the BCRP Front Desk (US\$ 135 million, or S/. 425 million), lower public sector deposits (S/. 474 million) and lower banks' overnight deposits (S/. 191 million).

Liquidity and credit to the private sector by July 22

In the last four weeks, liquidity in **domestic currency** increased 2.8 percent (S/. 1,097 million), reaching a balance of S/. 40,137 million (annual growth of 38.2 percent). Credit to the private sector in domestic currency grew 3.2 percent (S/. 948 million), thus reaching a balance of S/. 30,603 million (annual growth of 42.7 percent).

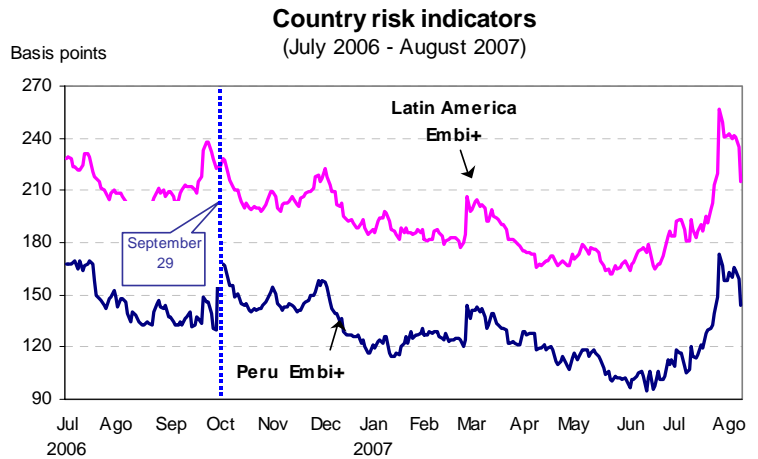
Moreover, liquidity in **foreign currency** increased 1.8 percent (US\$ 251 million), thus reaching a balance of US\$ 14,459 million (annual growth of 19.9 percent). Credit to the private sector in foreign currency grew 1.9 percent (US\$ 249 million), reaching a balance of US\$ 13,137 million (annual growth of 10.2 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										
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%	-4.7%	29.1%	1.8%	38.0%	3.3%	14.5%	-3.5%	2.4%
Feb.	0.3%	22.9%	0.9%	25.0%	2.8%	40.4%	1.7%	17.1%	0.0%	2.5%
Mar.	0.8%	24.2%	2.5%	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%	18.6%	3.2%	30.4%	2.0%	14.6%	-1.8%	4.6%
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%	2.8%	36.1%	2.6%	41.5%	2.3%	19.4%	1.6%	8.4%
Jun.	3.0%	26.2%	3.4%	38.5%	2.9%	42.9%	0.7%	19.8%	4.1%	10.7%
Jul.22	6.3%	25.7%	2.8%	38.2%	3.2%	42.7%	1.8%	19.9%	1.9%	10.2%
Memo:										
Balance as of Jun. 22 (Mill.S/.or Mill.US\$)	13,826		39,040		29,654		14,208		12,887	
Balance as of Jul. 22 (Mill.S/.or Mill.US\$)	14,691		40,137		30,603		14,459		13,137	

International markets

Country risk at 167 basis points on August 15

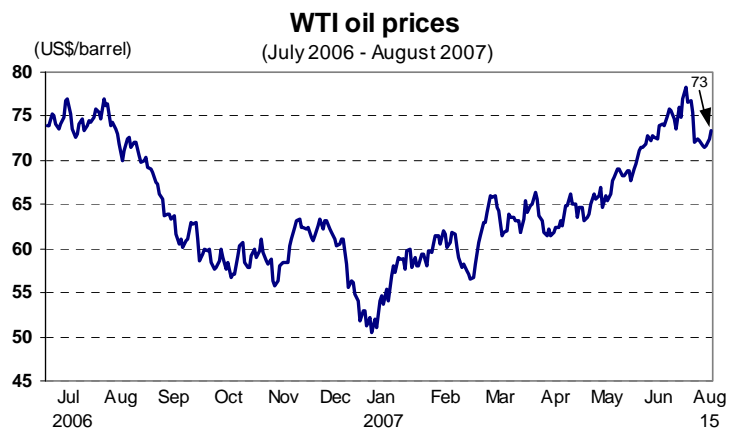
Between August 8 and 15, the country risk indicator –measured by the **EMBI+ Peru** spread– increased from 144 to 167 basis points. This increase in Peru’s country risk was in line with the evolution of spreads in the region as a result of the higher risk aversion seen in global financial markets.



Level	Variation in basis points		
	Weekly	Monthly	Annual
Aug 15, 07	23	46	32

Price of petroleum increased to US\$ 73.3 per barrel

The price of **WTI petroleum** increased 1.6 percent to US\$ 73.3 per barrel between August 8 and 15. This increase was influenced by expectations of a stronger demand –given the injection of liquidity carried out by the FED and other central banks– and also by the possibility of a lower supply – given the threat that the tropical storm Dean might turn into a hurricane.



Aug 15, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 73.3 / barrel.	1.6	-1.1	0.4

In the same period of analysis, the price of **gold** fell 0.9 percent to US\$ 669.5 per ounce troy. This price fall was associated with the strengthening of the dollar against the euro, which reduced the appeal of gold as an investment asset.



Aug 15, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 669.5 / oz tr.	-0.9	0.5	7.0

During the week, the price of **copper** decreased 3.7 percent to US\$ 3.37 per pound. This decrease was associated with lower prospects in terms of global growth as a result of the problems observed in the credit market due to the crisis of the subprime market and the increase of global inventories.



Aug 15, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 3.37 / pound.	-3.7	-6.7	-3.3

Between August 8 and 15, the price of **zinc** dropped 7.5 percent to US\$ 1.46 per pound. This result was influenced by the finding of a new deposit of zinc, with a high content of zinc and lead, by the mining company Kagara Zinc Ltd., by expectations that production in China will increase as of September, by the culmination of maintenance and repair operations at metal refineries, and by lower prospects of global growth.



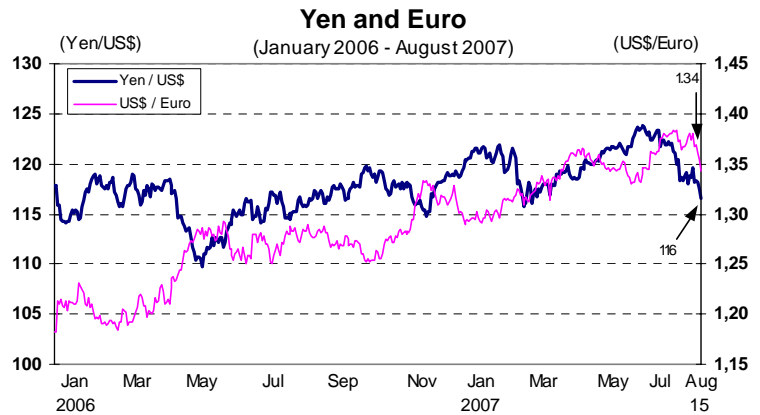
Aug 15, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 1.46 / pound.	-7.5	-9.5	-2.1

Dollar appreciated against the euro and depreciated against the yen

Between August 8 and 15, the **dollar** appreciated 2.6 percent against the **euro** and depreciated 2.6 percent against the **yen**. The dollar appreciated against the euro because the European financial markets were affected by the problems seen in the US subprime market.

In this context, the European Central Bank (ECB) and other central banks –including the FED– injected liquidity to the banking system.

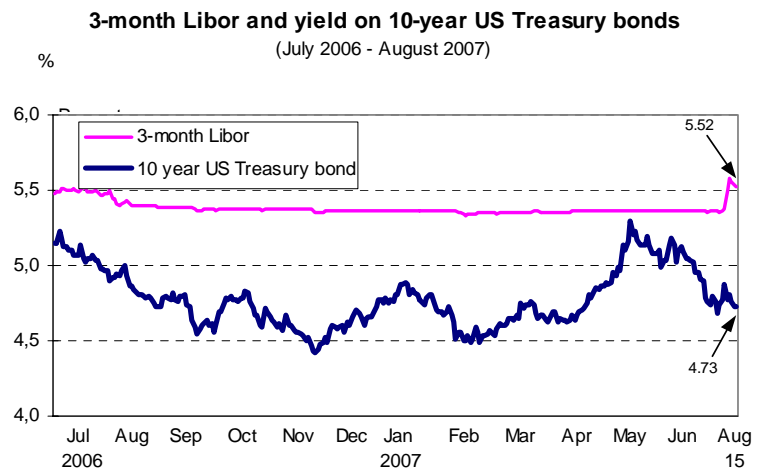
On the other hand, the dollar weakened against the yen due to increased aversion to risk, which generated a reversal of speculative operations (carry trade).



	Level	Percentage change		
	Aug 15, 07	Weekly	Monthly	Annual
dollar/euro	1.34	-2.7	-2.5	5.0
yen/dollar	116.5	-2.7	-4.4	0.4

Yield on 10-year US Treasuries decreased to 4.73 percent

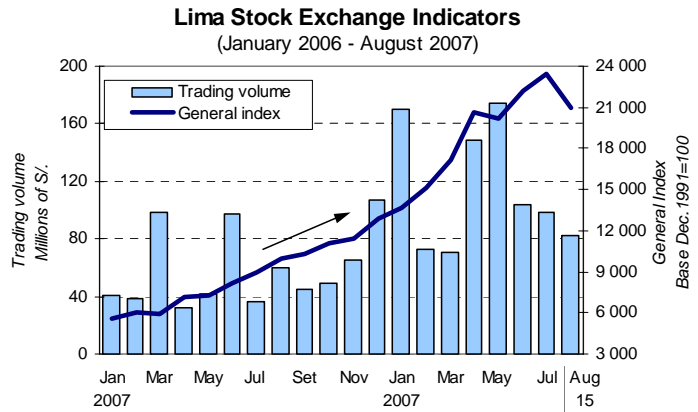
In the same period of analysis, the **3-month Libor** rose from 5.38 to 5.52 percent. On the other hand, the yield on the 10-year US Treasuries decreased from 4.88 to 4.73 percent due to increased risk aversion given liquidity problems in the credit market –despite the injection of liquidity from the FED and other central banks– as a result of the crisis of the subprime market.



	Variation in percentage points			
	Aug 15, 07	Weekly	Monthly	Annual
Libor 3-months	5.52	3	3	2
Treasuries 10Y	4.73	-3	-6	-4

Lima Stock Exchange fell 10.3 percent in August

The **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) fell 10.3 and 10.6 percent respectively in the first two weeks of August. This result was influenced by the lower values of mining stocks, by the drop in the prices of metals, by the generalized drop of global stock exchange markets, and by liquidity constraints generated by the crisis of the US subprime market.



	As of:		Percentage change	
	Aug 15, 07	Weekly	Jul. 07	Dec. 06
General Index	20,997.9	-8.9	-10.3	63.0
Blue Chip index	37,162.6	-9.4	-10.6	67.7

So far this year, the indices at the LSE have grown 63.0 and 67.7 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2006						2007							
	DIC.	Mar	Abr	May	Jun	Jul	8 Ago.	9 Ago.	10 Ago.	13 Ago.	14 Ago.	15 Ago.	Ago	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES														
Posición de cambio / <i>Net international position</i>	11 086	12 403	13 589	15 067	15 305	15 286	15 391	15 300	15 317	15 261	15 196	15 177	-109	
Reservas internacionales netas / <i>Net international reserves</i>	17 275	18 427	19 704	21 271	21 528	23 333	23 637	23 612	23 822	23 864	23 884	23 870	537	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	3 481	3 629	3 374	3 452	3 523	3 759	3 981	4 001	3 996	3 979	4 021		263	
Empresas bancarias / <i>Banks</i>	3 312	3 245	3 114	3 268	3 395	3 649	3 845	3 868	3 867	3 758	3 793		144	
Banco de la Nación / <i>Banco de la Nación</i>	92	312	188	119	58	37	59	56	53	145	152		115	
Resto de instituciones financieras / <i>Other financial institutions</i>	77	72	72	64	70	73	77	76	76	76	76		4	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 778	2 490	2 870	2 904	2 854	4 433	4 408	4 454	4 650	4 762	4 803		370	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS														
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	645	411	1 043	1 469	207	-158	70	-50	0	-35	-50	0	-65	
Operaciones swaps netas / <i>Net swap operations</i>	695	610	1 330	1 671	371	933	70	0	0	65	0	0	135	
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-50	-200	-300	-201	-168	-1 091	0	-50	0	-100	-50	0	-200	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE														
	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.	
Compra interbancario / <i>Interbank</i>	Promedio / <i>Average</i>	3,204	3,185	3,178	3,167	3,170	3,160	3,150	3,152	3,152	3,147	3,145	3,144	3,152
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3,207	3,186	3,179	3,168	3,171	3,162	3,151	3,154	3,155	3,150	3,147	3,145	3,154
	Mediodía / <i>Midday</i>	3,206	3,186	3,179	3,168	3,171	3,162	3,151	3,152	3,153	3,149	3,146	3,146	3,153
	Cierre / <i>Close</i>	3,206	3,186	3,179	3,169	3,171	3,162	3,150	3,152	3,150	3,148	3,145	3,146	3,153
	Promedio / <i>Average</i>	3,206	3,186	3,179	3,168	3,171	3,162	3,151	3,153	3,154	3,149	3,146	3,146	3,153
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,205	3,185	3,178	3,167	3,170	3,160	3,150	3,152	3,153	3,150	3,146	3,144	3,153
	Venta / <i>Ask</i>	3,206	3,186	3,179	3,168	3,171	3,161	3,152	3,153	3,153	3,149	3,146	3,145	3,154
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>		106,3	106,1	107,2	107,2	107,7	108,0							
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	15,7	1,3	1,9	0,4	3,0	5,3							
	(Var. % últimos 12 meses) / (% 12-month change)	18,3	20,7	22,7	25,3	26,2	23,0							
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	12,4	2,0	-1,4	1,7	5,7								
	(Var. % últimos 12 meses) / (% 12-month change)	18,0	29,1	33,2	37,2	43,7								
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	3,1	3,4	4,6	2,3	5,8								
	(Var. % últimos 12 meses) / (% 12-month change)	29,0	30,3	34,5	36,9	41,8								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		1,0	3,9	-3,7	5,4	4,2	0,9	1,6	2,4	3,3	4,6			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,9	0,9	1,2	1,6	1,0	0,8	2,9	2,6	2,2	2,1			
Cuenta corriente de los bancos (saldo Mill. S./) / <i>Banks' current account (balance)</i>		305	351	333	315	420	442	392	300	413	368	215	189	
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	
Depósitos públicos en el BCRP (millones S./) / <i>Public sector deposits at the BCRP (Mills.S./)</i>		10 172	11 159	14 386	15 271	15 866	16 432	16 304	16 046	15 851	15 607	15 848	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		8 066	12 016	11 735	16 021	15 852	14 335	14 451	14 651	14 716	14 851	14 776	14 701	
CD Reajustables BCRP (saldo Mill.S./) / <i>CDRBCRP balance (Millions of S./)</i>		0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	0	0	0	0	400	0	0	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	TAMN / <i>Average lending rates in domestic currency</i>	23,08	23,31	22,74	22,09	22,39	23,26	23,04	23,07	23,04	22,93	22,94	23,09	22,92
	Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	13,79	14,03	13,56	13,31	13,14	12,91	13,00	13,04	13,06	13,06	13,04	13,05	12,99
	Interbancaria / <i>Interbank</i>	4,51	4,50	4,51	4,49	4,52	4,69	4,72	4,75	4,70	4,73	4,75	4,78	
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	5,23	5,18	5,18	5,20	5,20	5,34	5,34	5,36	5,36	5,36	5,36	5,36	
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	s.m.	s.m.	s.m.	s.m.	4,82	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
	Créditos por regulación monetaria / <i>Rediscounts **</i>	5,25	5,25	5,25	5,25	5,25	5,50	5,50	5,50	5,50	5,50	5,50	5,50	
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	5,12	5,24	5,29	5,22	5,26	5,32	5,31	5,30	5,30	5,29	5,30	5,30	
Moneda extranjera / foreign currency														
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	-2,3	1,7	1,7	1,6	4,9								
	(Var. % últimos 12 meses) / (% 12-month change)	3,2	7,7	9,5	6,6	9,7								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		2,4	-0,9	2,8	4,9	-2,5	5,2	1,6	1,9	1,7	1,2			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,3	0,3	0,2	0,3	0,2	0,2	4,1	2,7	2,7	2,4			
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	TAMEX / <i>Average lending rates in foreign currency</i>	10,80	10,65	10,59	10,63	10,58	10,45	10,45	10,46	10,46	10,44	10,47	10,46	10,43
	Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	10,05	9,93	9,88	9,94	9,92	9,71	9,72	9,74	9,74	9,75	9,75	9,74	
	Interbancaria / <i>Interbank</i>	5,37	5,51	5,55	6,20	5,76	6,05	s.m.	s.m.	6,00	5,70	5,69	5,44	5,83
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	6,09	6,11	6,09	6,14	6,18	6,28	6,29	6,38	6,38	6,38	6,38	6,38	6,33
	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.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES														
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>		12,2	13,2	20,5	-2,6	11,1	4,7	1,2	-1,8	-1,9	0,3	-3,0	-2,9	-10,3
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>		12,1	11,3	21,8	0,0	12,4	5,7	0,9	-2,0	-2,0	0,3	-3,1	-3,0	-10,6
Monto negociado en acciones (Mill. S./) - Prom. diario		107,1	70,5	148,4	173,8	103,7	98,3	91,6	83,7	105,7	53,2	100,7	92,4	82,7
INFLACIÓN (% a) / INFLATION (%)														
Inflación mensual / <i>Monthly</i>		0,03	0,35	0,18	0,49	0,47	0,48							
Inflación últimos 12 meses / <i>% 12 months change</i>		1,14	0,25	-0,08	0,94	1,55	2,21							
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)														
Resultado primario / <i>Primary balance</i>		-1 840	1 343	4 518	1 576	-1 907								
Ingresos corrientes / <i>Current revenue</i>		4 409	4 669	7 971	5 149	4 625								
Gastos no financieros / <i>Non-financial expenditure</i>		6 289	3 334	3 477	3 582	6 559								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)														
Balanza Comercial / <i>Trade balance</i>		1 117	685	640	648	879								
Exportaciones / <i>Exports</i>		2 545	2 092	2 113	2 133	2 401								
Importaciones / <i>Imports</i>		1 427	1 407	1 474	1 485	1 522								
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>		8,9	5,8	7,3	8,3	6,7								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS														
	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>		5,36	5,35	5,35	5,36	5,36	5,36	5,38	5,50	5,58	5,56	5,53	5,52	5,44
Dow Jones (Var %) / (% change)		1,97	0,70	5,74	4,36	-1,61	-1,47	1,14	-2,83	-0,23	-0,02	-1,57	-1,29	-2,65
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>		4,56	4,56	4,68	4,74	5,11	4,99	4,88	4,77	4,81	4,76	4,73	4,73	4,77
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points) ****</i>		131	132	117	109	103	129	144	154	155	151	162	167	159

* Incluye depósitos de Promocipi, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.24 de la Nota Semanal.

** A partir del 6 de julio de 2007, esta tasa se elevó a 5,50%.

*** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.

**** Desde el 29 de setiembre de 2006, el JP Morgan, de acuerdo a sus criterios de liquidez de mercado, ha incluido dentro de su EMBI+ PERÚ los bonos globales Peru 2025 y 2033. Al ser los spreads de dichos bonos cercanos a los 200 pbs, ello explica el aumento de cerca de 40 pbs en el EMBI+ PERÚ a partir del 29 de setiembre.

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

Elaboración: Departamento de Publicaciones Económicas.