



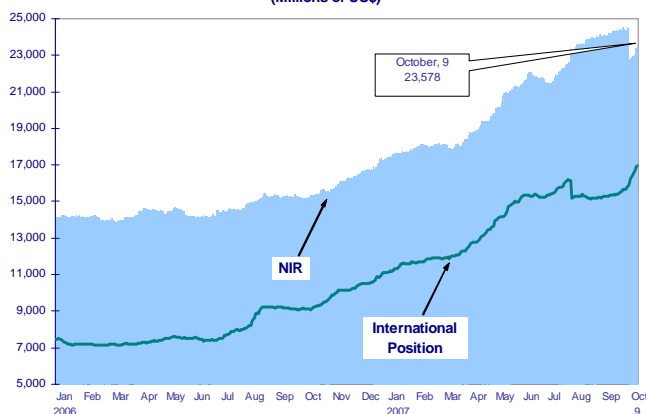
Indicators

- NIRs amount to US\$ 23,578 million on October 9
- Exchange rate: S/. 3.017 per dollar on October 10
- Interbank interest rate at 4.94 percent on October 10
- Trade surplus of US\$ 528 million in August
- Country risk at 127 basis points on October 10
- Lima Stock Exchange grew 1.6 percent on October 10

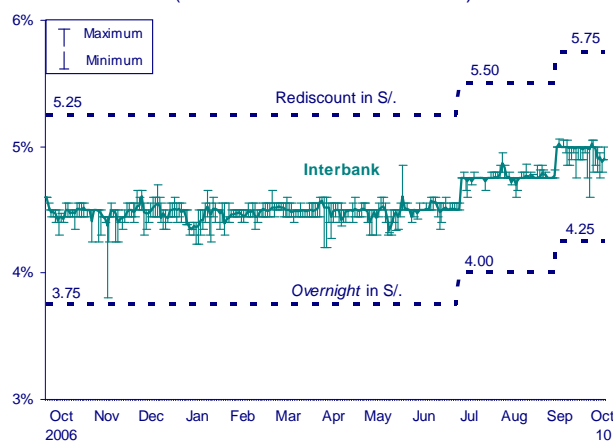
Content

- Average interbank interest rate on October 10: 4.94 percent x
- Corporate prime rate in nuevos soles increased to 5.63 percent x
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International Reserve and International Position of the BCRP
January 2006 - October 2007
(Millions of US\$)



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



News

- Weekly Report N° 40-2007
- Informative note on the Monetary Program: October 2007. BCRP maintains the reference interest rate at 5.0%
- Annual Report 2006
- 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

Monetary and Exchange Operations

10/10/2007
7:00 p.m. The average interbank market interest rate in domestic currency was 4.91, 3 basis points higher than the previous day. The balance of banks' current account at the BCRP at the close of the day amounted to S/. 456 millions, while this balance was positive in S/. 2 613 millions before the BCRP made its monetary operations. These operations included: CDBCRP auctions: 1-year auction sale to S/. 100 million, 3-month auction sale to S/. 200 million and 1-day auction sale to S/. 2 138,7 million. The Central Bank bought US\$ 110 million, at an average exchange rate of S/. 3,0156 per dollar. 1:30 p.m. The Central Bank bought US\$ 110 million, at an average exchange rate of S/. 3,0156 per dollar.

Interbank Exchange Rate (% per US\$)

	Oct.10	Oct.09
Maximum:	3.0170	3.0200
Average:	3.0159	3.0186
Minimum:	3.0150	3.0160
Close (ask):	3.016	3.020
12m. % change:	-7.11	-4.56

Source: DataECL

Interbank Interest Rate in S/.

	Oct.10	Oct.09
11:00 AM:	4.97%	4.90%
Close day:	4.91%	4.88%
Acc. month:	4.94%	4.94%

Source: DataECL

Our website

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

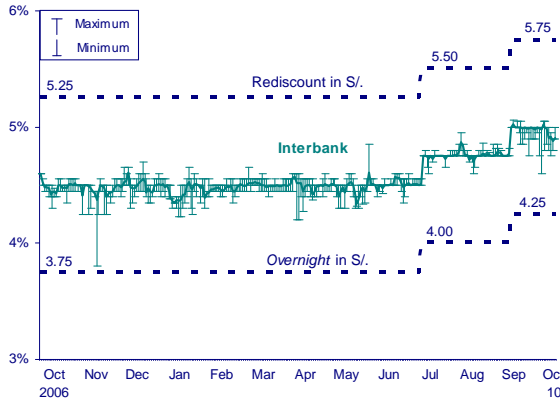
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Average interbank interest rate on October 10: 4.94 percent

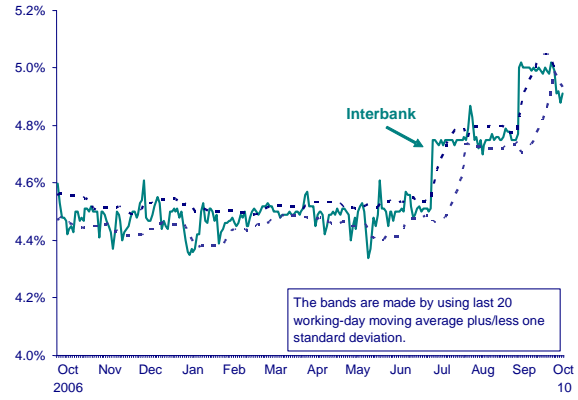
On October 10, the average interbank interest rate in domestic currency was 4.94 percent, a level lower than the average rate posted in September (4.97 percent). Between October 3 and 10, this rate declined from 4.99 to 4.91 percent.

Interbank Interest Rate Average (percent)		
	Average	S.D.
December 2004	3.00	0.05
December 2005	3.34	0.08
December 2006	4.51	0.04
March 2007	4.50	0.01
June	4.52	0.03
July	4.69	0.09
August	4.77	0.04
September	4.97	0.10
October 10	4.94	0.05

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



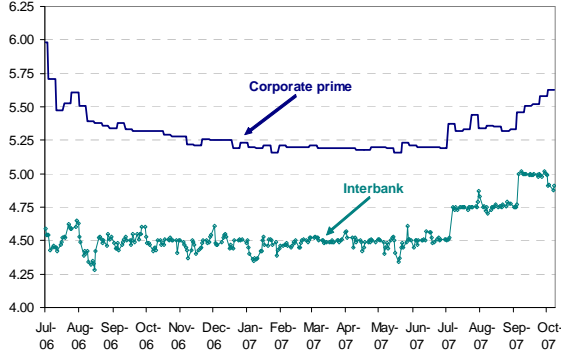
Interbank Interest Rate in Domestic Currency (October 2006 - October 2007)



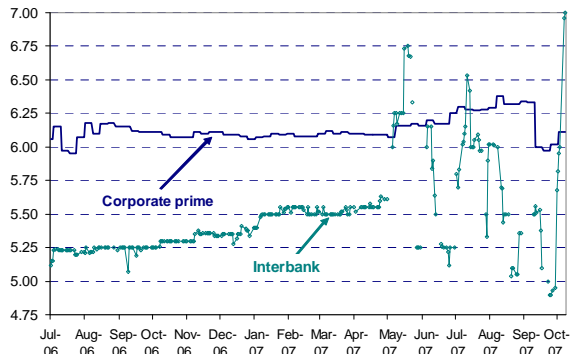
Corporate prime rate in nuevos soles increased to 5.63 percent

Between **October 3 and 10**, the daily average of the 90-day corporate prime rate in domestic currency increased from 5.58 to 5.63 percent, while this rate in dollars increased from 6.02 to 6.11 percent.

INTEREST RATE IN DOMESTIC CURRENCY (As of October 10, 2007)



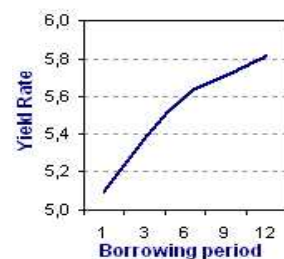
INTEREST RATE IN FOREIGN CURRENCY (As of October 10, 2007)



Monetary operations

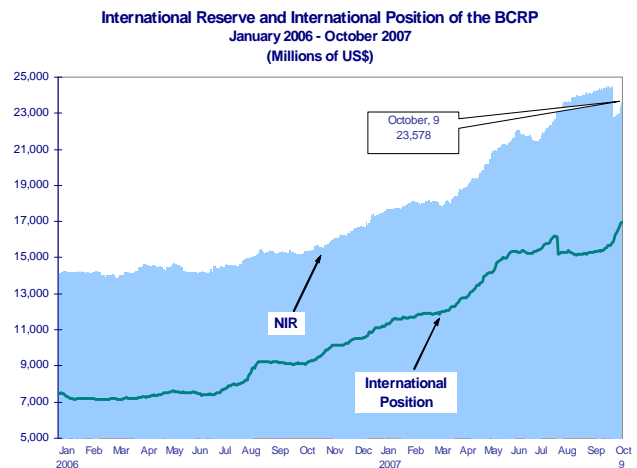
Between **October 4 and 10**, the Central Bank made the following monetary operations: i) auctions of BCRP Certificates of Deposit with 1-day, 4-days, 1-month, 3- months, 6-months and 9-months maturities for a daily average of S/. 2389.0 million. The average interest rate on this operations is 5.02 percent; ii) purchases of foreign currency for a total of US\$ 537 million; and iii) overnight deposits in domestic currency for a total of S/. 449 million.

CDBCRP's Yield Curve at 10-10-07



International reserves amounted to US\$ 23,578 million on October 9

Net international reserves (NIRs) increased US\$ 750 million compared to end September and amounted to US\$ 23,578 million on **October 9**. This increase in the balance of NIRs was mainly due to BCRP exchange operations (US\$ 963 million) and to higher investment yield (US\$ 11 million). This result was partially offset by lower banks' deposits (US\$ 101 million) and by public sector's lower deposits (US\$ 88 million), as well as by the lower valuation of other securities (US\$ 35 million).



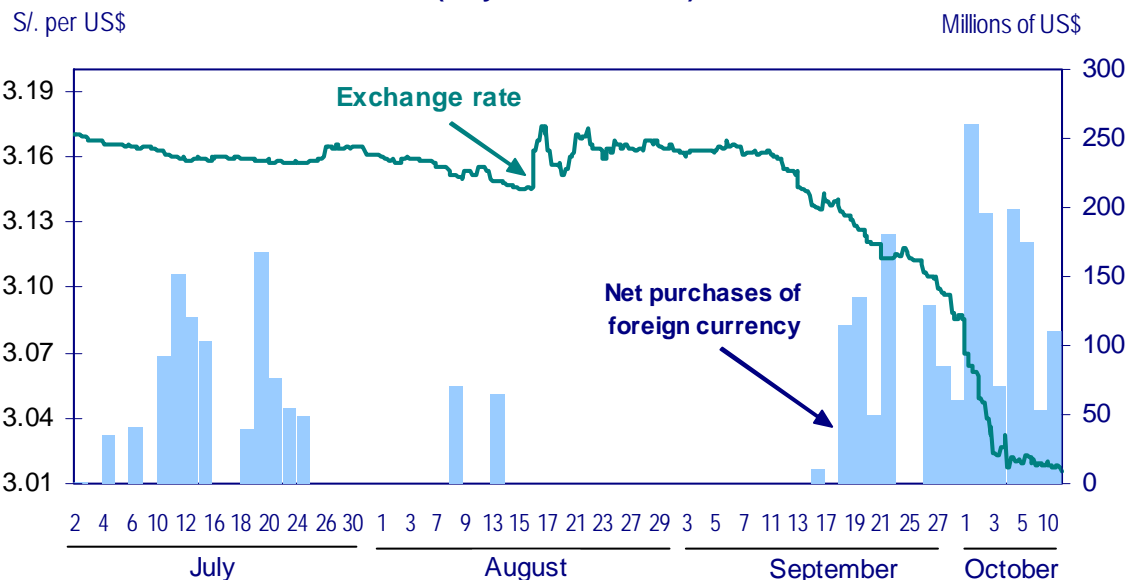
Furthermore, the **International Position of the BCRP** by October 9 (US\$ 16,953 million) increased by US\$ 929 million compared to end September.

Exchange rate at S/. 3.017 per dollar

Between October 3 and 10, the average ask price of the interbank exchange rate fell from S/. 3.026 to S/. 3.017 per dollar, as a result of which the Nuevo Sol appreciated 2.3 percent relative to end September.

The Central Bank intervened in the exchange market purchasing US\$ 608 million at the Central Bank's Foreign Exchange Desk between October 3 and 10.

INTERBANK ASK- EXCHANGE RATE AND NET PURCHASES OF FOREIGN CURRENCY (July - October 2007)



Monetary base by October 7, 2007

The balance of the **monetary base** by October 7 (S/. 15,048 million) increased 3.0 percent (S/. 435 million) compared to end-September. In average terms, the annual growth rate of the monetary base in this period was 30.3 percent (27.3 percent in September).

By sources, the operations that contributed most heavily to the increase of the monetary base were purchases of foreign currency at the Central Bank's front desk (US\$ 900 million, or S/. 2,732 million) and public sector's lower deposits (S/. 437 million). Conversely, the monetary base contracted due to net placements of BCRP Certificates of Deposit (S/. 2,654 million) and to banks' higher overnight deposits (S/. 108 million).

Liquidity and credit to the private sector by September 15

In the last four weeks, liquidity in **domestic currency** increased 2.1 percent (S/. 802 million), thus amounting to S/. 38,173 million (annual growth of 33.8 percent). Credit to the private sector in domestic currency increased by 2.6 percent (S/. 744 million) and totaled S/. 29,738 million (annual growth of 35.4 percent).

Liquidity in **foreign currency** increased by 2.5 percent (US\$ 296 million), thus amounting to US\$ 12,244 million (annual growth of 17.2 percent). Credit to the private sector in foreign currency increased 1.6 percent (US\$ 200 million) and totaled US\$ 12,678 million (annual growth of 12.5 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%	8.4%	32.2%	6.1%	34.6%	3.0%	11.1%	-0.2%	5.2%
2006										
Mar.	0.8%	24.2%	2.7%	21.7%	2.3%	39.4%	2.1%	21.6%	2.2%	2.1%
Jun.	2.3%	16.0%	1.4%	17.5%	2.0%	39.4%	0.2%	13.1%	2.1%	2.8%
Sep.	0.9%	13.9%	1.0%	13.7%	2.2%	36.8%	0.5%	13.9%	0.9%	6.3%
Dec.	15.7%	18.3%	10.6%	17.9%	3.3%	30.2%	1.8%	12.7%	-2.1%	3.9%
2007										
Jan.	-6.8%	18.8%	1.0%	25.4%	0.9%	28.8%	-1.2%	7.9%	-0.3%	7.9%
Feb.	1.5%	20.2%	0.1%	24.4%	2.6%	28.5%	0.1%	6.3%	0.5%	8.8%
Mar.	1.3%	20.7%	2.9%	24.6%	3.1%	29.5%	1.2%	5.5%	1.7%	8.3%
Apr.	1.9%	22.7%	-1.7%	27.5%	4.1%	33.1%	3.0%	9.9%	1.3%	9.2%
May.	0.4%	25.3%	1.9%	30.3%	2.2%	34.8%	2.6%	14.0%	1.6%	7.3%
Jun.	3.0%	26.2%	2.9%	32.1%	2.8%	35.8%	-1.0%	12.6%	4.7%	10.0%
Jul.	5.3%	23.0%	4.5%	34.4%	2.9%	37.7%	2.1%	14.3%	1.3%	10.9%
Aug.	0.8%	29.5%	2.0%	35.8%	1.5%	37.2%	2.8%	16.8%	1.2%	13.0%
Sep.15	0.6%	25.4%	2.1%	33.8%	2.6%	35.4%	2.5%	17.2%	1.6%	12.5%
Memo:										
Balance as of Aug. 15 (Mill.S/.or Mill.US\$)	14,484		37,731		28,994		11,948		12,478	
Balance as of Sep.15 (Mill.S/.or Mill.US\$)	14,572		38,173		29,738		12,244		12,678	

Trade surplus of US\$ 528 million in August

In August 2007 the trade balance showed a surplus of US\$ 528 million. As a result of this, the trade surplus so far this year amounts to US\$ 5,015 million and accumulates a positive result of US\$ 8,579 million in the last twelve months.

Exports in August amounted to US\$ 2,336 million –a level US\$ 321 million (16 percent) higher than in August last year–, which represents a 17 percent increase so far this year. Exports over the last twelve months totaled US\$ 26,251 million.

Traditional exports increased to US\$ 1,776 million, up 18 percent compared to August 2006 (accumulating a growth rate of 16 percent so far this year). The higher sales abroad of copper (up US\$ 141 million or 29 percent), molybdenum (up US\$ 66 million or 81 percent), and fish meal (up US\$ 56 million or 80 percent) are worth mentioning.

Non-traditional exports amounted to US\$ 531 million, increasing by 8 percent relative to August last year (18 percent by August). Exports of agricultural, chemical and non-metallic minerals products were noteworthy.

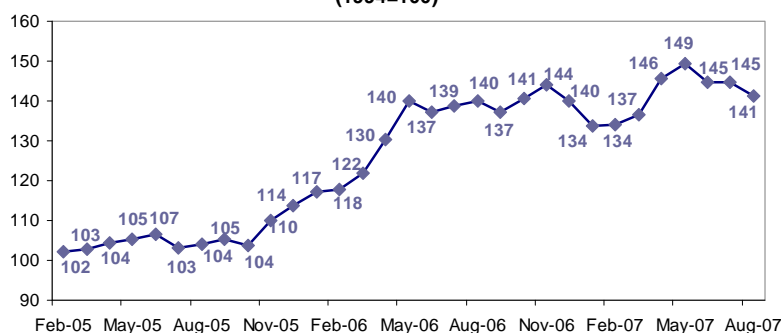
Imports, which totaled US\$ 1,808 million in August, increased by 45 percent compared to August 2006 and show a 30 percent increase so far this year. Although all imported products increased in July, it is worth pointing out the higher purchases of capital goods (up 41 percent), particularly for the hydrocarbons, manufacturing and transport sectors. It is also worth pointing out the increase seen in imports of inputs, particularly those for industry (up 40 percent), in consumer goods (up 19 percent), particularly durable goods, and an increase in the import of fuels (89 percent).

TRADE BALANCE
(Millions of US dollars)

	Monthly data					January-August			
	Ago. 2006	Jul. 2007	Ago. 2007	Ago.07/Ago.06 Flow	% Chg.	2006	2007	Flujo	Var. %
1. EXPORTS	2,015	2,615	2,336	321	16.0	14,835	17,286	2,451	16.5
Traditional products	1,512	2,048	1,776	264	17.5	11,418	13,273	1,855	16.2
Non-traditional products	490	555	531	41	8.3	3,309	3,897	587	17.8
Other products	13	13	30	17	132.1	108	116	9	8.0
2. IMPORTS	1,251	1,750	1,808	558	44.6	9,465	12,271	2,806	29.6
Consumer goods	233	275	277	44	19.1	1,614	1,974	360	22.3
Raw materials and interm.	646	918	1,006	360	55.7	5,176	6,498	1,323	25.6
Capital goods	364	551	514	149	41.0	2,586	3,740	1,154	44.6
Other goods	8	5	12	4	55.2	89	59	-30	- 33.9
3. TRADE BALANCE	764	865	528	-236	- 30.9	5,370	5,015	-355	- 6.6

Terms of trade in August increased by 1 percent compared to August 2006, due the increase seen in the average prices of exports (8 percent), which was almost offset by the increase in the prices of imports (7 percent). As regards the volumes of exports, these increased by 8 percent mainly due to the higher exports of copper, fishmeal, molybdenum and oil derivatives.

TERMS OF TRADE
(1994=100)

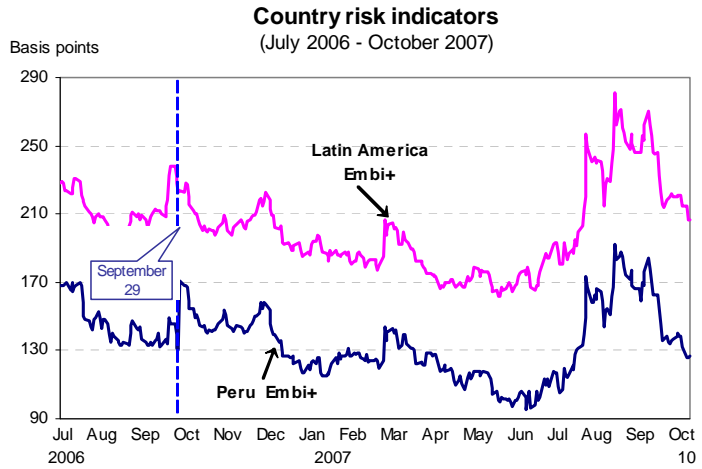


* As of August

International Markets

Country risk at 127 basis points on October 10

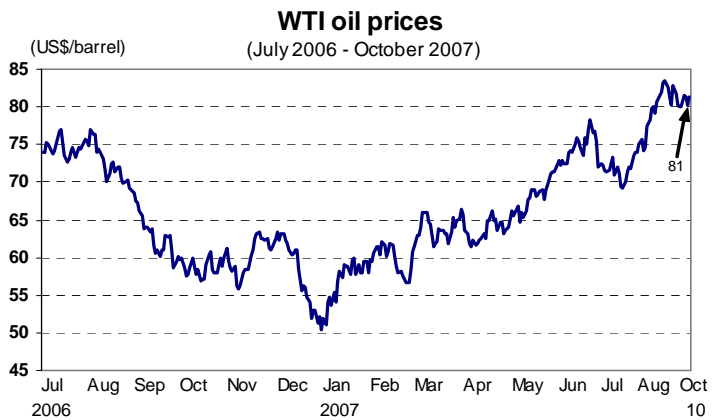
Between **October 3 and 10**, the average country risk indicator, measured by the **EMBI+ Peru** spread, decreased from 138 to 127 basis points, following the trend observed in the region (the EMBI+ Latin America fell from 221 to 207 basis points). This evolution was influenced by a lower aversion to the risk.



Level	Variation in basis points		
	Weekly	Monthly	Annual
Oct 10, 07	-11	-57	-22

Average price of petroleum increased to US\$ 81.3 per barrel

In the period of analysis, the price of **WTI** oil increased 1.7 percent to US\$ 81.3 per barrel. Factors contributing to this evolution included a drop of crude and gasoline inventories in the United States, concerns about the supply of heating oil due to an increase on the demand for the winter season in the Northern Hemisphere and conflicts in the Middle East.



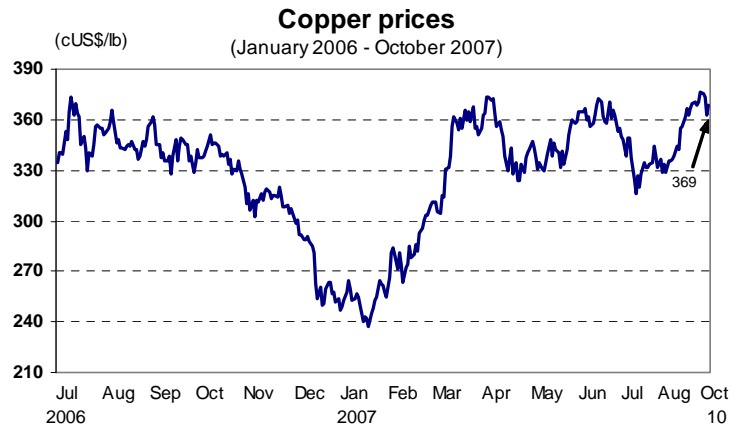
Oct 10, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 81.3 / barrel.	1.7	4.9	38.9

Between October 3 and 10, the price of **gold** increased 1.7 percent to US\$ 742.9 per ounce troy. This result was associated with the depreciation of the dollar against other main currencies (which increased the appeal of gold as an investment asset) and higher inflationary risks due to the increase of the price of crude oil (which encouraged the demand of gold as a hedge asset).



Oct 10, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 742.9 / oz tr.	1.7	5.7	29.3

In the same period, the average price of **copper** decreased to US\$ 3.69 per pound (2.0 percent) due to an increase on London Metal Exchange inventories, to a relief on the concerns about an interruption of copper supply as a result of labor disputes in the main mines in Peru and the report of Codelco, the first world producer, that appoints an increase on its production for 2008 as part of their operational expansion plan. This result was partially offset by the expectations of an increase of the consumption of China during the next autumn season, when the industrial production traditionally increases.



Oct 10, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 3.69 / pound.	-2.0	12.2	9.2

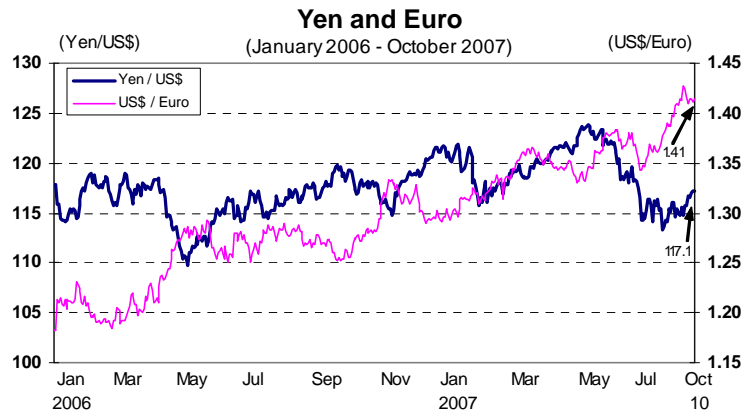
Between October 3 and 10, the average price of **zinc** fell 1.9 percent to US\$ 1.38 per pound. This result was mainly influenced by the end of the strikes in some mines in Peru and the report of an investment bank that appoints a surplus in the production of the metal for 2008. This result was partially offset by the lower inventories reported on the London Metal exchange (1.7 percento or 59,225 MT).



Oct 10, 07	Percentage change		
	Weekly	Monthly	Annual
US\$ 1.38 / pound.	-1.9	13.0	-17.0

Dollar depreciated against the euro

Between October 3 and 10, the **dollar** depreciated 0.4 percent against the **euro** and appreciated 0.4 percent against the **yen**. The dollar weakened against the euro mainly due to expectations that the Fed will decrease its interest rate before the end of the year, after the publication of the September 18 FOMC meeting minutes, where a concern on the US economic growth is appointed.

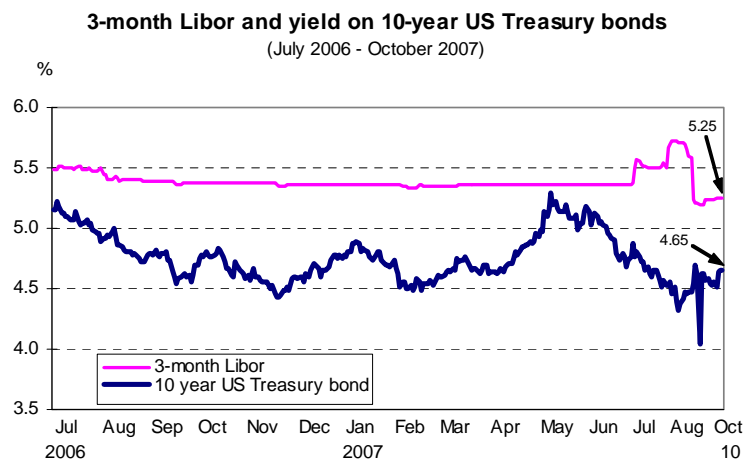


	Level	Percentage change		
	Oct 10, 07	Weekly	Monthly	Annual
dollar/euro	1.41	0.4	2.5	12.8
yen/dollar	117.1	0.4	3.1	-2.1

Moreover, the yen weakened against the dollar after the carry trade operations restarted, the earnings recorded in the stock markets and the decision of the Bank of Japan to maintain its interest rate in 0.5 percent, the lowest of the industrialized world.

Yield on the 10-year US Treasuries increased to 4.65 percent

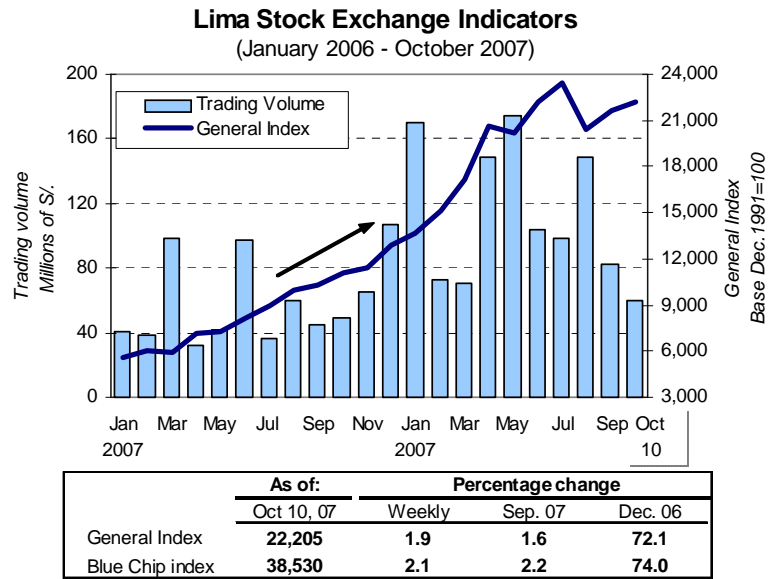
Between October 3 and 10, the **3-month Libor** remained on 5.25 percent and the yield on the **10-year US Treasury bond** increased from 4.56 to 4.65 percent. The increase seen on the Treasury bond yield is explained by better employment data on September, which included an increase in the prior two months, and the minutes of the September 18 FOMC meeting, where the cut of 50 bps was chosen unanimously, before the subprime effects spread to the real economy.



	Oct 10, 07	Variation in percentage points		
		Weekly	Monthly	Annual
Libor 3-months	5.25	0	-46	-12
Treasuries 10Y	4.65	9	33	-10

Lima Stock Exchange grew 1.6 percent

The **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) increased 1.6 and 2.2 percent respectively by **October 10**, following the trend of the main stock markets. This result was driven by better work environment in the financial sector worldwide, an increase in the capital level due to higher liquidity in the market, higher prices of base metals and favorable expectations on the business reports for the third quarter, that will be published on the third week of October.



So far this year, the General and Blue Chip indices at the LSE have grown 72.1 and 74.0 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2006						2007						Var.
	Dic.	Mar	Jun	Jul	Ago	Set	3 Oct.	4 Oct.	5 Oct.	9 Oct.	10 Oct.	Oct	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES													
Posición de cambio / <i>Net international position</i>	11 086	12 403	15 305	15 286	15 277	16 024	16 502	16 720	16 909	16 953		929	
Reservas internacionales netas / <i>Net international reserves</i>	17 275	18 427	21 528	23 333	24 069	22 827	22 945	23 020	23 378	23 578		750	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	3 481	3 629	3 523	3 759	4 341	3 924	3 570	3 433	3 602	3 823		-101	
Empresas bancarias / <i>Banks</i>	3 312	3 245	3 395	3 649	4 092	3 648	3 368	3 221	3 407	3 568		-80	
Banco de la Nación / <i>Banco de la Nación</i>	92	312	58	37	187	199	122	132	117	179		-20	
Resto de instituciones financieras / <i>Other financial institutions</i>	77	72	70	73	62	77	80	80	78	76		-1	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	2 778	2 490	2 854	4 433	4 620	3 045	3 034	3 027	3 026	2 957		-88	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS													
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.	
	645	411	207	-158	-65	470	71	199	185	53	110	1 073	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	695	610	371	933	135	767	71	199	175	53	110	1 063	
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>	-50	-200	-168	-1 091	-200	-296	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE													
	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.	
Compra interbancario / <i>Interbank</i>	3,204	3,185	3,170	3,160	3,157	3,135	3,023	3,019	3,017	3,016	3,016	3,028	
Apertura / <i>Opening</i>	3,207	3,186	3,171	3,162	3,159	3,138	3,025	3,028	3,022	3,017	3,018	3,036	
Mediodía / <i>Midday</i>	3,206	3,186	3,171	3,162	3,159	3,136	3,027	3,020	3,022	3,018	3,018	3,029	
Cierre / <i>Close</i>	3,206	3,186	3,171	3,162	3,159	3,136	3,032	3,021	3,021	3,020	3,016	3,029	
Promedio / <i>Average</i>	3,206	3,186	3,171	3,162	3,159	3,137	3,026	3,022	3,021	3,018	3,017	3,031	
Sistema Bancario (SBS) / <i>Banking System</i>	3,205	3,185	3,170	3,160	3,158	3,136	3,026	3,020	3,020	3,018	3,016	3,030	
Compra / <i>Bid</i>	3,206	3,186	3,171	3,161	3,159	3,137	3,026	3,021	3,021	3,019	3,017	3,030	
Venta / <i>Ask</i>													
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>	106,3	106,1	107,7	108,2	107,3	107,2							
INDICADORES MONETARIOS / MONETARY INDICATORS													
Moneda nacional / Domestic currency													
Emisión Primaria (Var. % mensual) / (% monthly change)	15,7	1,3	3,0	5,3	0,8	-1,8							
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	18,3	20,7	26,2	23,0	29,5	26,1							
Oferta monetaria (Var. % mensual) / (% monthly change)	12,4	2,0	5,7	1,1	1,2								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	18,0	29,1	43,7	41,4	39,4								
Crédito sector privado (Var. % mensual) / (% monthly change)	3,1	3,4	5,8	3,3	1,2								
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	29,0	30,3	41,8	44,5	44,1								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1,0	3,9	4,2	0,9	5,7	-1,1	0,2	n.d.	5,3	5,5			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,9	0,9	1,0	0,8	0,9	0,7	5,4	n.d.	3,2	2,3			
Cuenta corriente de los bancos (saldo mill. S/) / Banks' current account (balance)	305	351	420	442	425	456	1 379	1 631	270	466	456		
Créditos por regulación monetaria (millones de S/) / Rediscounts (Millions of S/)	0	0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones S/) / Public sector deposits at the BCRP (Mills. S/)	10 172	11 159	15 866	16 432	16 455	16 688	16 793	16 648	16 252	16 322	n.d.		
Certificados de Depósitos BCRP (saldo Mill.S/) / CDBCRP balance (Millions of S/)	8 066	12 016	15 852	14 335	13 493	14 803	15 053	15 298	17 457	17 621	17 992		
CD Reajustables BCRP (saldo Mill.S/) / CDRBCRP balance (Millions of S/)	0	0	0	500	500	500	500	500	500	500	500		
Operaciones de reporte (saldo Mill. S/) / repos (Balance millions of S/)	0	0	0	400	530	0	0	0	0	0	0	0	
Tasa de interés (%) / Interest rates (%)													
TAMN / Average lending rates in domestic currency	23,08	23,31	22,39	23,26	22,87	22,54	22,94	22,75	22,71	22,68	2,99	20,16	
Préstamos y descuentos hasta 360 días / Loans & discount	13,79	14,03	13,14	12,91	12,95	12,83	13,00	13,00	13,03	13,22	n.d.	12,83	
Interbancaria / Interbank	4,51	4,50	4,52	4,69	4,77	4,97	4,99	4,91	4,92	4,88	4,91	4,94	
Preferencial corporativa a 90 días / Corporate Prime	5,23	5,18	5,20	5,34	5,35	5,48	5,58	5,63	5,63	5,63	5,63	5,61	
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	s.m.	4,82	4,79	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Créditos por regulación monetaria / Rediscounts **	5,25	5,25	5,25	5,50	5,50	5,75	5,75	5,75	5,75	5,75	5,75	5,75	
Del saldo de CDBCRP / CDBCRP balance	5,12	5,24	5,26	5,32	5,33	5,30	5,30	5,30	5,26	5,29	5,30		
Moneda extranjera / foreign currency													
Crédito sector privado (Var. % mensual) / (% monthly change)	-2,3	1,7	4,9	1,3	1,2								
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	3,2	7,7	9,7	10,7	13,1								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	2,4	-0,9	-2,5	5,2	0,9	1,1	0,7	n.d.	2,3	2,7			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,3	0,2	0,2	0,2	0,2	-0,2	n.d.	-0,2	-0,4			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) / Interest rates (%)													
TAMEX / Average lending rates in foreign currency	10,80	10,65	10,58	10,45	10,43	10,54	10,50	10,42	10,40	10,41	10,45	10,44	
Préstamos y descuentos hasta 360 días / Loans & discount	10,05	9,93	9,92	9,71	9,73	9,88	9,73	9,74	9,74	9,73	n.d.	9,79	
Interbancaria / Interbank	5,37	5,51	5,76	6,05	5,70	5,39	5,82	5,95	6,00	6,96	7,00	6,11	
Preferencial corporativa a 90 días / Corporate Prime	6,09	6,11	6,18	6,28	6,33	6,13	6,02	6,11	6,11	6,11	6,11	6,08	
Créditos por regulación monetaria / Rediscounts ***	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. %) / General Index (% change)	12,2	13,2	11,1	4,7	-11,0	4,7	0,0	-0,1	0,8	0,6	0,7	1,6	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	12,1	11,3	12,4	5,7	-11,9	2,9	0,4	-0,2	0,8	0,6	0,9	2,2	
Monto negociado en acciones (Mill. S/) - Prom. diario	107,1	70,5	103,7	98,3	148,6	82,9	53,2	60,3	57,9	78,8	70,0	59,7	
INFLACIÓN (%) / INFLATION (%)													
Inflación mensual / Monthly	0,03	0,35	0,47	0,48	0,14	0,61							
Inflación últimos 12 meses / % 12 months change	1,14	0,25	1,55	2,21	2,20	2,80							
GOBIERNO CENTRAL (Mill. S/) / CENTRAL GOVERNMENT (Mills. of S/)													
Resultado primario / Primary balance	-1 840	1 356	-1 821	1 113	1 255								
Ingresos corrientes / Current revenue	4 409	4 665	4 650	5 060	4 947								
Gastos no financieros / Non-financial expenditure	6 289	3 318	6 499	4 069	3 701								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)													
Balanza Comercial / Trade balance	1 117	685	879	865	528								
Exportaciones / Exports	2 545	2 092	2 401	2 615	2 336								
Importaciones / Imports	1 427	1 407	1 522	1 750	1 808								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT													
Variac. %, respecto al mismo mes del año anterior / Annual rate of growth (12 months)	8,1	6,6	6,6	8,4									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS													
	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.	
LIBOR a tres meses (%) / LIBOR 3-month (%)	5,36	5,35	5,36	5,36	5,47	5,49	5,24	5,24	5,24	5,25	5,25	5,24	
Dow Jones (Var. %) / (% change)	1,97	0,70	-1,61	-1,47	1,10	4,03	-0,56	0,04	0,66	0,86	-0,61	1,31	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	4,56	4,56	5,11	4,99	4,69	4,49	4,56	4,51	4,64	4,65	4,65	4,58	
Striped spread del EMBI+ PERU (pbs) / EMBI+ PERU striped spread (basis points) ****	131	132	103	129	169	156	138	138	132	126	127	134	

* Incluye depósitos de Promocopi, 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 7 de setiembre de 2007, esta tasa se elevó a 5,75%.

*** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Labor 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+ PERU los bonos globales Peru 2025 y 2033. Al ser los spreads de dichos bonos cerc a los 200 pbs, ello explica el aumento de cerca de 40 pbs en el EMBI+ PERU a partir del 29 de setiembre.

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

Elaboración: Departamento de Publicaciones Económicas.