



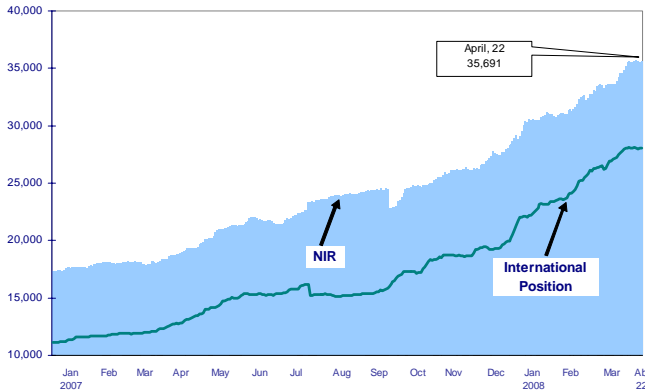
Indicators

- NIRs amounted to US\$ 35,691 million on April 22
- Interbank interest rate at 5.36 percent on April 23
- Exchange: S/. 2.834 per dollar on April 23
- Economic surplus of S/. 1,528 million in March 2008
- Country risk at 171 bps on April 23
- Lima Stock Exchange grew 1.5 percent as of April 23

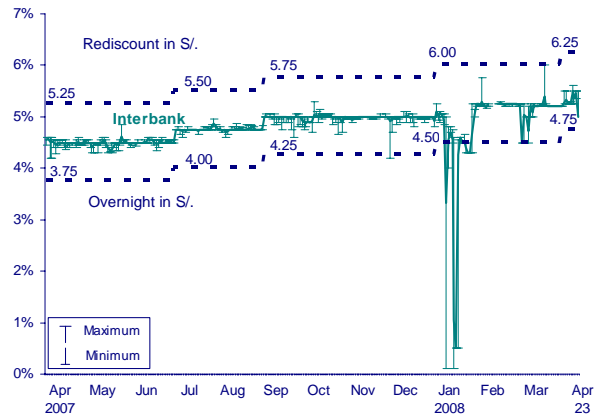
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International Reserve and International Position of the BCRP
January 2006 - April 2008
(Millions of US\$)



Interest Rates in Domestic Currency
(April 2007 - April 2008)



Our website

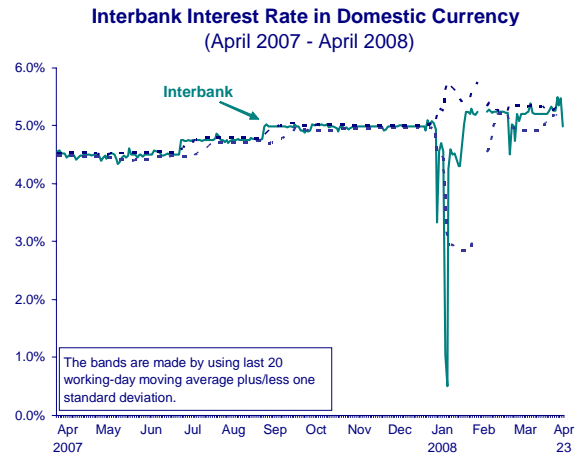
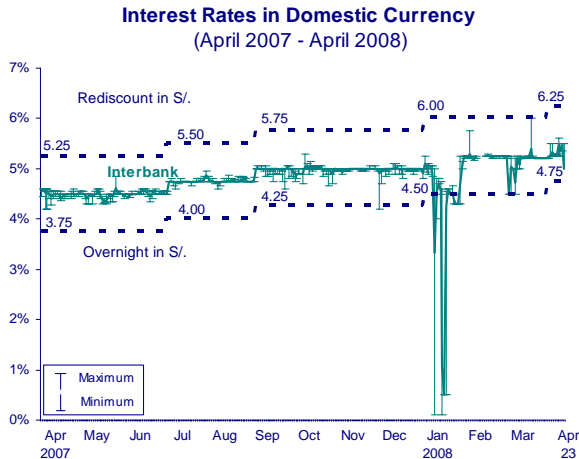
<http://www.bcrp.gob.pe>

- (25/04) Weekly Report N° 17-2008
- Informative note on the Monetary Program: April 2008. BCRP raises reference interest rate from 5.25% to 5.50% and raises reserve requirement rates
- International Reserves Management: March 2008
- Inflation Report: Recent trends and macroeconomic forecasts - January 2008
- Working papers N° 2008-003: ¿Can Peru be a New Economic Miracle?
- Monetary Policy in a Dual Currency Environment
- Quarterly Charts

Interbank interest rate: 5.36 percent on April 23

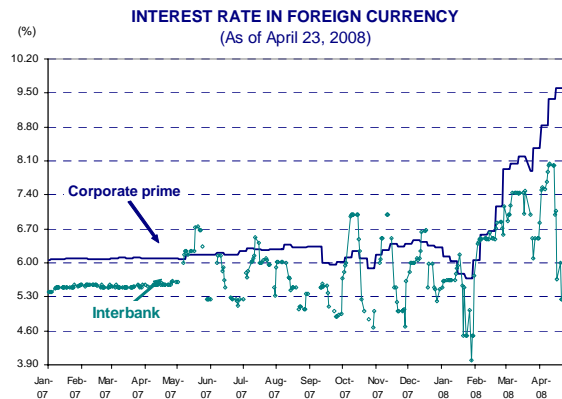
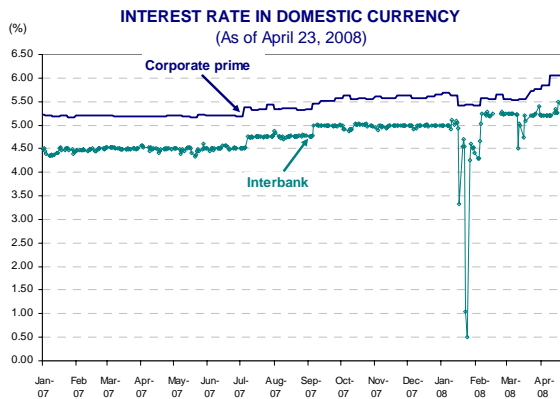
The average interbank interest rate in domestic currency on April 23 was 5.36 percent, higher than the average rate seen in March (5.21 percent). Between **April 16 and 23**, this rate increased from 5.26 percent to 5.50 percent.

Interbank Interest Rate Average (percent)		
	Average	S.D
December 2005	3.34	0.08
December 2006	4.51	0.04
March 2007	4.50	0.01
June	4.52	0.03
September	4.97	0.10
November	4.99	0.03
December	4.99	0.02
January 2008	4.44	1.24
February	5.02	0.36
March	5.21	0.21
April 23	5.36	0.11



Corporate prime rate in nuevos soles increased to 6.32 percent

Between **April 16 and 23**, the daily average of the 90-day corporate prime rate in domestic currency increased from 6.06 to 6.32 percent, while this rate in dollars increased from 9.38 to 9.60 percent.



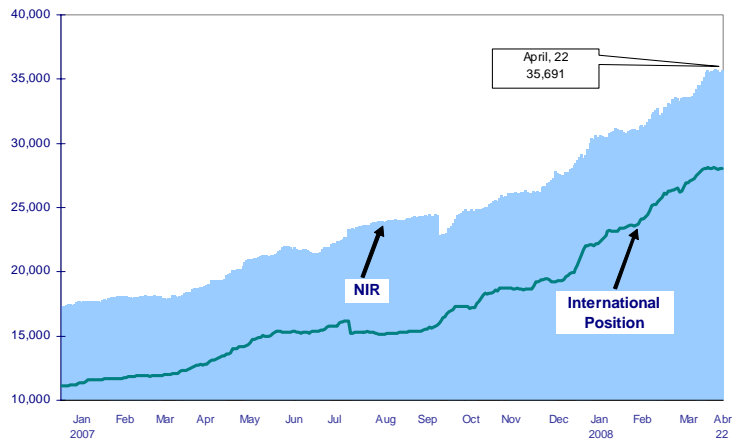
Monetary operations

The Central Bank made the following operations between **April 17 and 23**: i) auctions of 1-day, 3-day, 7-day and 3-months BCRP Certificates of Deposit with Restricted Negotiation for a daily average of S/. 4,951.6 million. The interest on these operations, which amounted to S/. 18,583.4 million, is 5.53 percent; and ii) purchases of foreign currency for a total of US\$ 13 million.

International Reserves totaled US\$ 35,691 million on April 22

Net international reserves (NIRs), which increased by US\$ 2,115 million compared to end March and by US\$ 8,003 million compared to the close of 2007, amounted to **US\$ 35,691 million on April 22**. This increase in the balance of NIRs during March is mainly explained by BCRP exchange operations (US\$ 1,320 million), by higher deposits of the financial system (US\$ 1,167 million), and by higher investment yield (US\$ 11 million). This increase was offset by the lower valuation of other securities (US\$ 147 million) and by lower public sector's higher deposits (US\$ 10 million).

International Reserve and International Position of the BCRP
January 2006 - April 2008
(Millions of US\$)

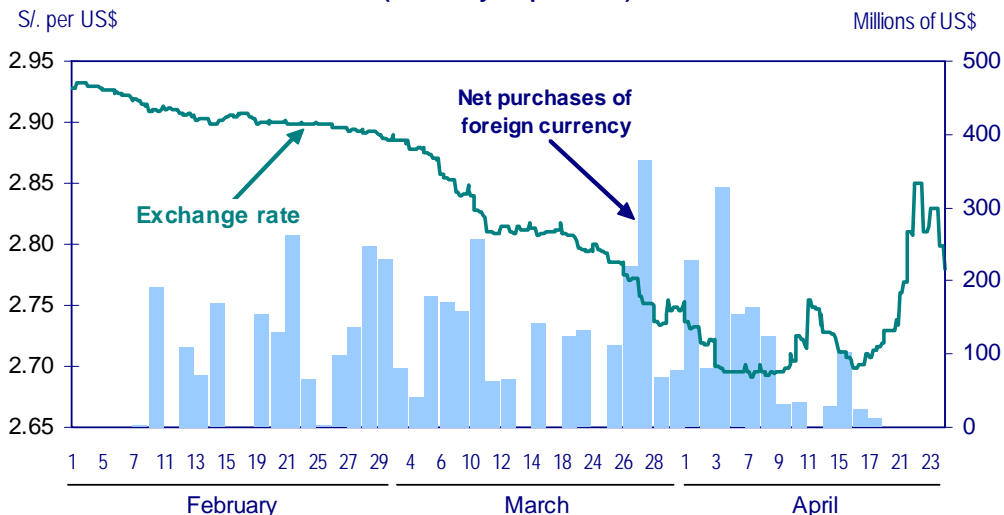


Moreover, the international position of the BCRP on **April 22** was US\$ 28,041 million, a sum US\$ 978 million higher than the one observed at end March.

Exchange rate: S/. 2.834 per dollar

Between **April 16 and 23**, the average ask price of the interbank exchange rate increased from S/. 2.703 to S/. 2.834 per dollar, as a result of which the Nuevo Sol depreciated 4.8 percent compared to end March. In this period, the Central bank intervened in the exchange market buying US\$ 38 million.

INTERBANK ASK- EXCHANGE RATE AND NET PURCHASES OF FOREIGN CURRENCY
(February - April 2008)



Monetary base as of April 22, 2008

The balance of the **monetary base** as of April 22 (S/. 20,180 million) increased by 10.9 percent (S/. 1,983 million) compared to end March. By uses of the monetary base, this increases responds mainly to higher demand for deposits of the financial institutions in the Central Bank (S/. 1,733). On average terms, the monetary base grew at annual rate of 64.6 percent in this period (47.3 percent in March).

By sources, the operations that contributed most heavily to the growth of the monetary base were the purchases of foreign currency at the Central Bank's front desk (US\$ 1,319 million or S/. 3,568 million), the maturities of BCRP Certificates of Deposit (S/. 2,298 million), banks' lower term deposits (S/. 797 million). Conversely, the monetary base shrank due to public sector's higher deposits (S/. 2,835 million), to net placements of BCRP Certificates of Deposit subject to Limited Negotiation (S/. 1,587 million), and to sales of dollars to the public sector (US\$ 200 million or S/. 542 million).

Liquidity and credit to the private sector as of March 31

In March, liquidity in **domestic currency** increased 4.7 percent (S/. 2,290 million) and reached a total of S/. 51,265 million (annual growth of 46.8 percent). Credit to the private sector in domestic currency increased by 0.8 percent (S/. 296 million) and amounted to S/. 35,193 million (last 12-month growth of 36.4 percent).

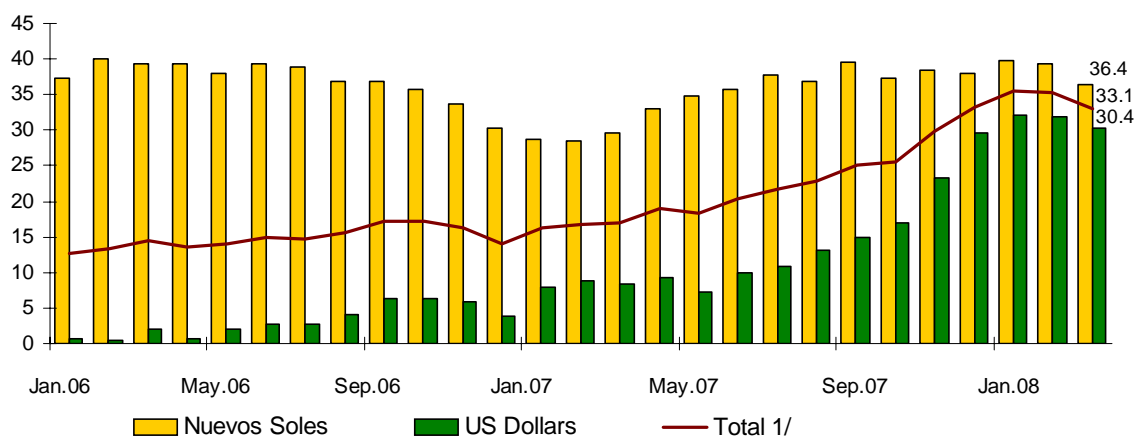
Liquidity in **foreign currency** increased 0.3 percent (US\$ 38 million), reaching a total of US\$ 12,349 million (annual growth of 11.6 percent). Credit to the private sector in foreign currency increased 0.6 percent (US\$ 87 million), reaching a total of US\$ 14,911 million (last 12-month growth of 30.4 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
2006										
Dec.	15.7%	18.3%	10.6%	17.9%	3.3%	30.2%	1.8%	12.7%	-2.1%	3.9%
2007										
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%	2.2%	36.0%	1.3%	37.0%	2.6%	16.5%	1.2%	13.1%
Sep.	-1.8%	26.1%	-0.4%	34.0%	4.2%	39.6%	1.7%	17.9%	2.6%	14.9%
Oct.	4.1%	30.3%	5.8%	38.3%	1.8%	37.3%	1.7%	18.1%	2.1%	17.0%
Nov.	2.3%	29.9%	5.3%	40.2%	4.0%	38.6%	3.0%	18.8%	6.8%	23.2%
Dec.	14.3%	28.2%	4.8%	33.0%	2.3%	37.3%	2.4%	19.6%	3.0%	29.6%
2008										
Jan.	-5.9%	29.4%	1.8%	35.1%	2.2%	39.7%	-1.4%	18.1%	1.7%	32.1%
Feb.	7.2%	36.6%	6.9%	44.3%	2.4%	39.4%	-4.5%	12.6%	0.3%	31.9%
Mar.	1.6%	36.9%	4.7%	46.8%	0.8%	36.4%	0.3%	11.6%	0.6%	30.4%
Memo:										
Balance as of Feb.29 (Mill.S/.or Mill.US\$)		17,919		48,975		34,897		12,310		14,825
Balance as of Mar.31 (Mill.S/.or Mill.US\$)		18,197		51,265		35,193		12,349		14,911

Evolution of credit to the private sector

In March, credit to the private sector increased 2.0 percent (S/. 1,541 million), as a result of which the rate of annual growth relative to March 2007 was 22.6 percent (33.1 percent if a constant exchange rate is considered).

**CREDIT TO THE PRIVATE SECTOR: 2006-2008
(Annual growth)**



1/Constant exchange rate

Credit to the private sector in soles grew at a monthly rate of 0.8 percent in March (S/. 296 million), showing lower rate than the one observed in February (2.4 percent). Banks' credit in soles grew 1.1 percent (S/. 300 million) due mainly to consumer loans (S/. 262 million).

Credit to the private sector over the last 12 months grew at a rate of 36.4 percent (annual flow of S/. 9,397 million), mainly as a result of the credit granted by banks (46.2 percent, with an annual flow of S/. 8,729 million). Due to mainly to mortgages which grew 94.6 percent

CREDIT TO THE PRIVATE SECTOR IN DOMESTIC CURRENCY

	Balance in million of Nuevos Soles			Growth rates	
	Mar.07	Feb.08	Mar.08	Mar.08/ Mar.07	Mar.08/ Feb.08
Commercial banks	18,899	27,328	27,628	46.2	1.1
State bank	1,749	2,414	2,398	37.1	-0.7
Microfinance institutions	5,148	5,154	5,167	0.4	0.3
TOTAL	25,796	34,897	35,193	36.4	0.8
MEMO:					
Credit to the Financial System	30,758	41,234	41,550	35.1	0.8

On the other hand, **credit to the private sector in dollars** grew 0.6 percent in March (flow of US\$ 86 million) and 30.4 percent over the last 12 months (flow of US\$ 3,474 million). These results are almost exclusively explained by banks' higher corporate credits (37.7 percent).

CREDIT TO THE PRIVATE SECTOR IN FOREIGN CURRENCY

	Balance in million of US Dollars			Growth rates	
	Mar.07	Feb.08	Mar.08	Mar.08/ Mar.07	Mar.08/ Feb.08
Commercial banks	10,570	13,987	14,076	33.2	0.6
State bank	173	171	169	-2.3	-1.2
Microfinance institutions	693	667	666	-3.9	-0.1
TOTAL	11,437	14,825	14,911	30.4	0.6
MEMO:					
Credit to the Financial System	14,085	17,214	17,296	22.8	0.5

Economic surplus of S/. 1,528 million in March 2008

In February, the operations of the central government showed an economic surplus of S/. 1,528 million, improving by S/. 427 million the result recorded in March 2007 due to increased current revenues (7.1 percent in real terms) and to lower non-financial expenditure (1.4 percent). Excluding transfers to other public entities, non-financial expenditure increased by a real 3.7 percent.

CENTRAL GOVERNMENT OPERATIONS (Million of Nuevos Soles)						
	March			I Quarter		
	2007	2008	Var % Real	2007	2008	Real % Chg.
1. CURRENT REVENUES	4,657	5,263	7.1	13,195	15,935	15.3
A. Tax revenue	3,951	4,551	9.1	11,350	13,550	13.9
B. Non tax revenue	706	713	-4.3	1,845	2,385	23.5
2. NON-FINANCIAL EXPENDITURE	3,311	3,447	-1.4	9,432	10,042	1.5
A. Non financial expenditure net of transfers	2,380	2,604	3.7	6,768	7,855	10.7
- Non financial current expenditure	2,116	2,216	-0.8	6,255	7,119	8.6
- Capital expenditure	264	389	39.4	513	737	36.5
B. Transfers to other public entities	931	843	-14.2	2,663	2,187	-21.7
3. CAPITAL REVENUES	9	14	36.7	88	88	-4.4
4. PRIMARY BALANCE	1,355	1,830		3,851	5,981	
5. INTEREST PAYMENTS	255	302	12.3	1,536	1,652	2.6
6. OVERALL BALANCE	1,101	1,528		2,315	4,329	
7. FINANCING	-1,101	-1,528		-2,315	-4,329	
1. External	-870	-2,593		-1,319	-4,383	
A. Disbursements	7,487	60		7,564	618	
B. Amortizations	-8,357	-2,654		-8,883	-5,001	
2. Domestic	-237	1,065		-1,062	34	
3. Privatization	7	0		66	20	

Source: MEF and SUNAT

The economic surplus of the central government over the last 12 months –trend indicator– increased from S/. 7,760 million (2.2 percent of GDP) to S/. 8,187 million (2.3 percent of GDP) between February and March 2008. This evolution of the trend indicator on the central government's economic surplus reflects the continuous growth of current revenues, particularly over the past few months.

CENTRAL GOVERNMENT OPERATIONS (Million of Nuevos Soles, accumulated 12 month) *					
	Periods of 12 months				
	Apr 2006 Mar 2007	Mar 2007 Feb 2008	Apr 2007 Mar 2008	Real % Change.	
	A	B	C	C/A	C/B
1. CURRENT REVENUES	53,780	62,956	63,562	15.0	0.5
A. Tax revenue	46,509	54,055	54,654	14.4	0.7
B. Non tax revenue	7,270	8,901	8,908	19.1	-0.4
2. NON-FINANCIAL EXPENDITURE	44,165	49,983	50,119	10.3	-0.1
A. Current expenditure	38,178	42,653	42,543	8.4	-0.6
B. Capital expenditure	5,987	7,330	7,576	22.8	3.0
3. CAPITAL REVENUES	337	381	385	11.0	0.9
4. PRIMARY BALANCE	9,952	13,353	13,828		
5. INTEREST PAYMENTS	5,373	5,594	5,641	1.9	0.6
6. OVERALL BALANCE	4,580	7,760	8,187		
7. NET FINANCING	-4,580	-7,760	-8,187		
1. External	-2,489	-8,172	-9,895		
A. Disbursements	9,267	11,155	3,728		
B. Amortizations	-11,756	-19,327	-13,623		
2. Domestic	-2,450	3	1,305		
3. Privatization	360	410	403		
Memo:					
Net non-financial expenditures of transfers to other public entities	32,961	36,200	36,425	7.3	0.2

* To avoid the volatility of monthly series, this chart presents the annual accumulated result.

Source: SUNAT and MEF

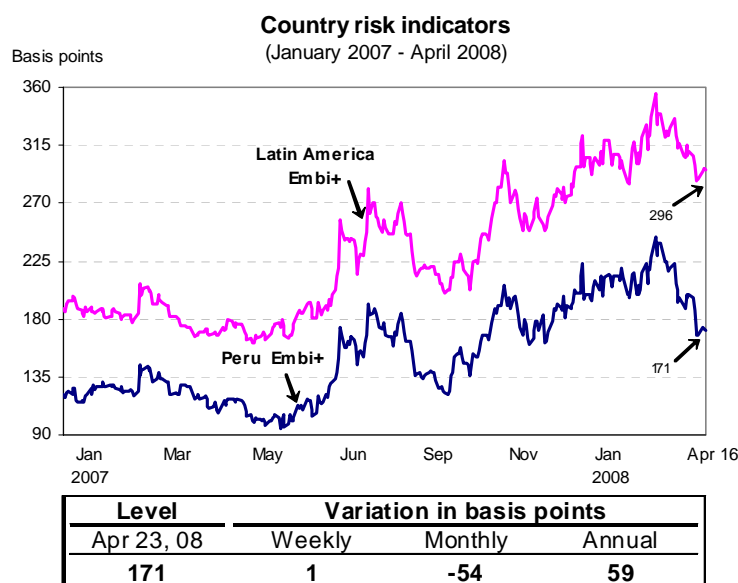
In March, the current revenues of the central government (S/. 5,263 million) increased by a real 7.1 percent compared to March 2007, in a context of high growth of economic activity and high prices of minerals. Tax revenues (S/. 4,551 million) increased 9.1 percent in real terms due to a higher collection of income tax (11.2 percent), and of the value added tax -IGV- (12.7 percent).

Moreover, non-financial expenditure net of transfers to other public entities (S/. 2,604 million) increased a real 3.7 percent, with current expenditure (S/. 2,216 million) accounting a decrease of 0.8 percent. By group of expenditure, spending in salaries and wages decreased 1.0 percent, while spending in goods and services decreased 0.7 percent, and transfers to the private sector decreased 0.2 percent. On the other hand, capital expenditure increased 39.4 percent, mainly due to the increase seen in gross capital formation (32.2 percent).

International markets

Country risk at 171 basis points

Between April 16 and 23, the country risk indicator –measured by the **EMBI+ Perú** spread– rose lightly from 170 to 171 basis points, while the spreads in the region increased 9 basis points (the EMBI+ Latin America increased from 287 to 296 basis points). This slight increase in the country risk of Peru was in the midst of a scenario where the publication of corporate results of U.S. companies were encouraging, however, caution about a likely recession in the U.S. economy remains latent.

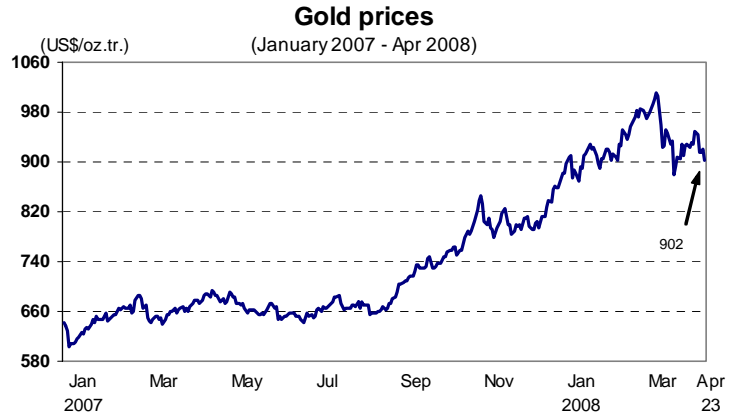


Price of copper rose to US\$ 3.99 per pound

Between April 16 and 23, the price of **copper** increased 0.7 percent to US\$ 3.99 per pound. This evolution responds to the continuing concern over the copper production since the strike continues in the company Codelco of Chile, and to low levels of inventories in London Metal Exchange. However, the rebound of the dollar against the euro encouraged the profit taking limited further increase in the price of copper.



In the same period of analysis, the price of **gold** fell 4.8 percent to US\$ 901.9 per troy ounce. This drop was influenced by the slight recovery of a dollar that prompted profit taking on the precious metal. But record oil prices increased the attractiveness of gold as a hedge against inflation and prevented a greater drop in price.



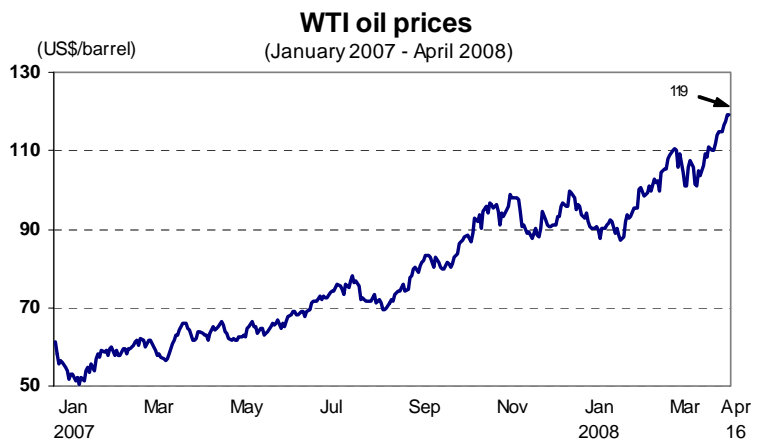
Apr 23, 08	Percentage change		
	Weekly	Monthly	Annual
US\$ 901.9 / oz tr.	-4.8	-2.3	30.7

Between April 16 and 23, the price of **zinc** decreased 4.4 percent to US\$ 0.99 per pound. The fall in the price of zinc was mainly due to higher inventories in global stock markets and concerns of lower demand from China, produced by the data that showed a fall in the metal imports.



Apr 23, 08	Percentage change		
	Weekly	Monthly	Annual
US\$ 0.99 / pound	-4.4	-3.3	-40.0

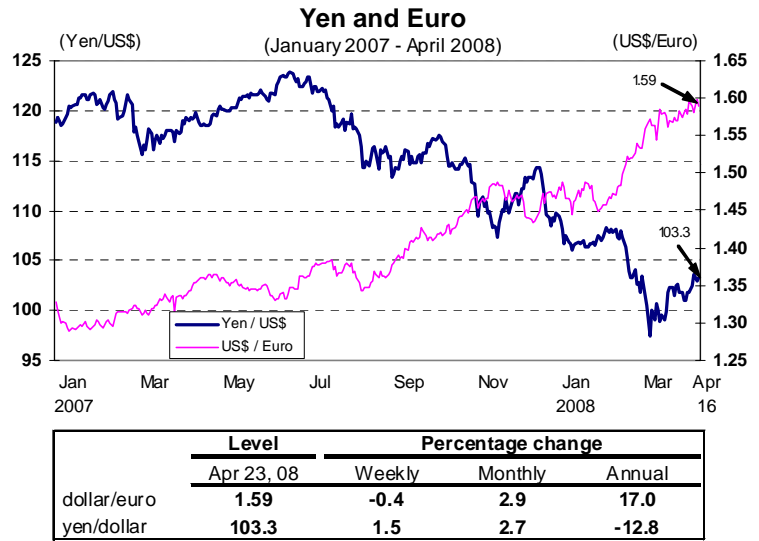
The price of **WTI oil** rose 3.9 percent to a new record high of US\$ 119.4 per barrel between April 9 and 16. The increase in the price of crude was influenced by concerns about supply in Nigeria and in the North Sea, as well as statements of the OPEC authorities that reiterate that is unnecessary an increase in its production quota. This result was partially offset by the progress of the dollar, fears of an economic slowdown in China and an increase in the availability of crude in the United States.



Apr 23, 08	Percentage change		
	Weekly	Monthly	Annual
US\$ 119.4 / barrel	3.9	18.1	82.7

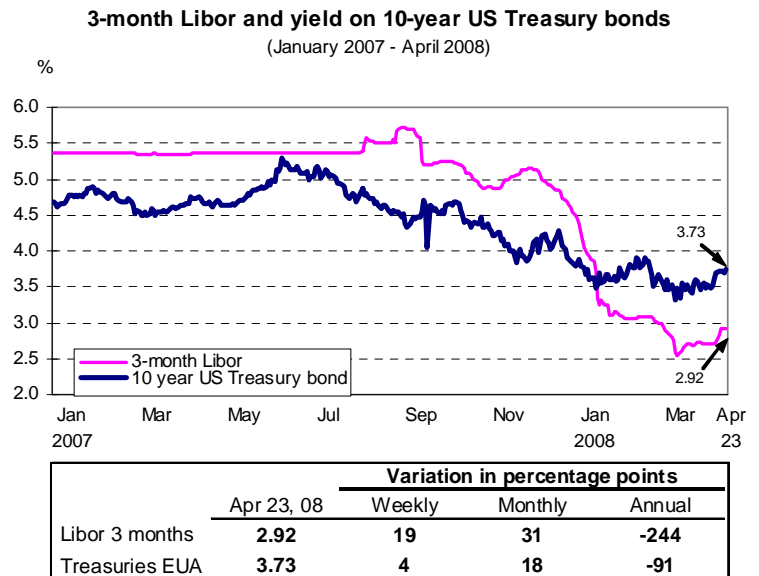
Dollar appreciated against the euro and yen

Between April 16 and 23, the **dollar** appreciated 0.4 percent against the **euro** and 1.5 against the **yen**. The strength of the dollar against the euro was due to a drop in manufacturing activity in the Eurozone starting to feel the impact of global slowdown. Also, comments from European Central Bank officials suggest that the weak dollar is affecting the growth of the Eurozone, influenced the fall in the euro. Regarding the yen, the dollar was strengthened by the continuing carry trade operations amid lower risk aversion by the increase in U.S. shares due to the earnings reported by an investment bank.



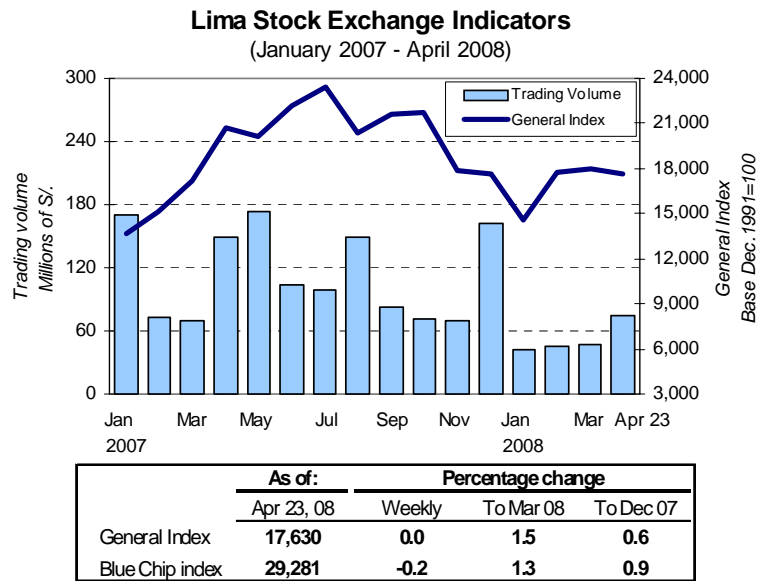
Yield on 10-year US Treasuries increased to 3.73 percent

Between April 16 and 23, the **3-month Libor** increased from 2.73 to 2.92 percent, and the yield on the **10-year Treasury bond** increased from 3.69 to 3.73 percent. In the case of Treasury bond, this increase in the yield was due to an increase in the stock market that reduced the attractiveness of Treasury securities, because the investors feel more confident of the outcomes of corporate earnings, which until now, have not showed negative surprises.



Lima Stock Exchange increased 1.5 percent as of April 23, 2008

The **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) rose 1.5 and 1.3 percent respectively as of **April 23**. However, during the week (between April 16 and 23), both indices closed with mixed results. Thus, the General index closed almost unchanged (+0.01 percent) and the Selective index fell in -0.21 percent, in the midst of profit taking, a decline in mining shares after the lower international prices of the zinc and favorable expectations on financial reports for the first quarter of firms listed on the local stock market.



Year-to-date, the General and the Blue Chip indices of the LSE have accumulated gains of 0.6 and 0.9 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2006				2007				2008						
	Dic.	Set	Oct	Nov	Dic	Ene	Feb	Mar	18 Abr.	21 Abr.	22 Abr.	23 Abr.	Abr		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES															
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.	
Posición de cambio / <i>Net international position</i>	11 086	16 024	18 195	18 632	19 622	23 203	25 140	27 063	28 005	28 027	28 041			978	
Reservas internacionales netas / <i>Net international reserves</i>	17 275	22 827	24 890	26 348	27 689	30 737	32 306	33 576	35 675	35 518	35 691			2 115	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP															
Empresas bancarias / <i>Banks</i>	3 481	3 924	3 627	4 675	4 635	4 515	4 165	4 031	5 149	5 015	5 198			1 167	
Banco de la Nación / <i>Banco de la Nación</i>	3 312	3 648	3 432	4 442	4 396	4 180	3 856	3 669	4 754	4 626	4 821			1 151	
Resto de instituciones financieras / <i>Other financial institutions</i>	92	199	144	164	174	268	257	315	334	328	317			2	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	77	77	52	69	65	67	52	46	60	61	60			14	
	2 778	3 045	3 220	3 220	3 407	3 010	2 998	2 486	2 543	2 498	2 476			-10	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS															
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	645	470	1 995	340	656	3 087	1 640	1 767	0	0	0	0	0	1 119	
Operaciones swaps netas / <i>Net swap operations</i>	695	767	2 181	535	854	3 270	1 874	2 266	0	0	0	0	0	1 319	
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-50	-296	-200	-200	-200	-200	-252	-500	0	0	0	0	0	-200	
TIPO DE CAMBIO (\$/por US\$) / EXCHANGE RATE															
	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / <i>Interbank</i>	Promedio / <i>Average</i>	3,204	3,135	3,019	3,000	2,980	2,948	2,904	2,810	2,725	2,763	2,799	2,784	2,722	
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	3,207	3,138	3,022	3,002	2,983	2,954	2,907	2,818	2,717	2,740	2,850	2,830	2,733	
	Mediodía / <i>Midday</i>	3,206	3,136	3,020	3,002	2,982	2,950	2,906	2,810	2,730	2,810	2,810	2,799	2,730	
	Cierre / <i>Close</i>	3,206	3,136	3,020	3,001	2,983	2,953	2,906	2,812	2,734	2,845	2,815	2,780	2,732	
	Promedio / <i>Average</i>	3,206	3,137	3,021	3,002	2,982	2,951	2,906	2,813	2,728	2,783	2,834	2,794	2,729	
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	3,205	3,136	3,019	3,000	2,980	2,950	2,905	2,810	2,722	2,758	2,816	2,785	2,724	
	Venta / <i>Ask</i>	3,206	3,137	3,020	3,002	2,982	2,925	2,906	2,812	2,724	2,772	2,824	2,793	2,727	
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>		106,3	107,4	105,0	105,7	104,5	104,1	103,2	100,9						
INDICADORES MONETARIOS / MONETARY INDICATORS															
Moneda nacional / Domestic currency															
Emisión Primaria (Var. % mensual) / <i>(% monthly change)</i>	15,7	-1,8	4,1	2,2	14,3	-5,9	7,2	1,6							
Monetary base (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	18,3	26,1	30,3	29,9	28,2	29,4	36,6	36,9							
Oferta monetaria (Var. % mensual) / <i>(% monthly change)</i>	12,4	-0,3	5,0	5,5	4,5	7,9	9,5	5,6							
Money Supply (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	18,0	38,0	42,2	44,7	34,5	40,5	50,8	56,1							
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	3,1	4,0	1,7	4,0	2,4	4,3	2,4	1,0							
Crédit to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	29,0	46,4	44,0	44,2	43,1	47,7	47,2	43,8							
TOSE saldo fin de periodo (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	1,0	-1,1	5,0	4,6	0,0	11,5	14,1								
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,9	0,7	0,6	0,3	0,4	3,4	0,0								
Cuenta corriente de los bancos (saldo mill. S.) / <i>Banks' current account (balance)</i>	305	456	442	263	531	1 400	1 538	2 253	2 128	3 984	1 774	2 897			
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	
Depósitos públicos en el BCRP (millones S.) / <i>Public sector deposits at the BCRP (Mills.S.)</i>	10 172	16 688	17 034	17 849	16 924	18 247	17 234	17 780	17 046	17 074	17 280	n.d.			
Certificados de Depósitos BCRP (saldo Mill.S.) / <i>CDBCRP balance (Millions of S.)</i>	8 066	14 803	19 956	20 557	21 458	23 971	22 246	20 455	18 158	18 158	18 158	18 158			
Depósitos a Plazo (saldo Mill S.) / <i>Time Deposits Auctions (Millions of S.)**</i>	0	500	500	0	0	0	0	0	283	283	283	283			
CDBCRP con Negociación Restringida (Saldo Mill S.) / <i>CDBCRP-NR balance (Millions of S.)</i>	0	0	0	0	0	0	0	0	12 569	18 298	19 929	17 688	19 884	18 583	
CD Reajustables BCRP (saldo Mill.S.) / <i>CDBCRP balance (Millions of S.)</i>	0	0	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	0	0	0	0	0	0	0	0	0	
TAMN / <i>Average lending rates in domestic currency</i>	23,08	22,54	22,75	22,57	22,27	23,31	23,36	23,87	23,92	23,64	23,69	23,48	23,94	23,94	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	13,79	12,83	13,13	13,29	13,24	13,31	13,00	13,31	13,82	13,82	n.d.	n.d.	13,76	13,76	
Interbancaria / <i>Interbank</i>	4,51	4,97	4,98	4,99	4,99	4,44	5,02	5,21	5,49	5,36	5,47	5,50	5,36	5,36	
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	5,23	5,48	5,58	5,60	5,60	5,54	5,55	5,61	6,32	6,32	6,32	6,32	6,04	6,04	
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</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.	
Créditos por regulación monetaria / <i>Rediscounts ***</i>	5,25	5,75	5,75	5,75	5,75	6,00	6,00	6,00	6,25	6,25	6,25	6,25	6,25	6,25	
Del saldo de CDBCRP / <i>CDBCRP balance</i>	5,12	5,30	5,30	5,42	5,46	5,65	5,67	5,70	5,73	5,73	5,73	5,73	5,73	5,73	
Del saldo de depósitos a Plazo / <i>Time Deposits</i>						4,57	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	
Del saldo de CDBCRP-NR / <i>CDBCRP-NR balance</i>						5,41	5,56	5,73	5,76	5,74	5,74	5,74	5,74	5,74	
Moneda extranjera / foreign currency															
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	-2,3	2,8	2,0	7,2	3,8	1,3	0,4	0,6							
Crédit to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	3,2	15,3	17,3	24,2	32,0	34,2	34,1	33,1							
TOSE saldo fin de periodo (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	2,4	1,1	4,2	2,4	6,1	3,9	-1,2								
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,3	0,2	0,3	0,7	0,3	2,4	-2,1								
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	
TAMEX / <i>Average lending rates in foreign currency</i>	10,80	10,54	10,46	10,40	10,46	10,30	10,16	10,31	10,52	10,53	10,57	10,54	10,46	10,46	
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	10,05	9,88	9,73	9,61	9,68	9,59	9,51	9,76	10,22	10,22	n.d.	n.d.	10,04	10,04	
Interbancaria / <i>Interbank</i>	5,37	5,39	6,06	5,34	5,92	5,69	6,56	7,33	5,67	6,00	5,25	5,25	7,60	7,60	
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	6,09	6,13	6,07	6,30	6,40	5,94	6,77	8,09	9,60	9,60	9,60	9,60	9,17	9,17	
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.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES															
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	12,2	4,7	-0,6	-15,8	-4,0	-14,4	18,4	-1,9	-0,4	0,0	0,5	0,4	1,5	1,5	
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	12,1	2,9	-0,3	-18,2	-5,5	-17,6	21,9	-0,4	-0,3	-0,3	0,9	0,3	1,3	1,3	
Monto negociado en acciones (Mill. S.) - Prom. diario	107,1	82,9	72,1	69,5	161,3	42,7	45,9	47,2	42,3	54,7	47,8	53,8	73,8	73,8	
INFLACIÓN (%) / INFLATION (%)															
Inflación mensual / <i>Monthly</i>	0,03	0,61	0,31	0,11	0,45	0,22	0,91	1,04							
Inflación últimos 12 meses / <i>% 12 months change</i>	1,14	2,80	3,08	3,49	3,93	4,15	4,82	5,55							
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)															
Resultado primario / <i>Primary balance</i>	-1 840	989	1 287	1 288	-2 546	2 785	1 091	1 830							
Ingresos corrientes / <i>Current revenue</i>	4 409	4 760	5 077	5 102	4 953	5 781	4 615	5 263							
Gastos no financieros / <i>Non-financial expenditure</i>	6 289	3 783	3 814	3 831	7 538	3 060	3 534	3 447							
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)															
Balanza Comercial / <i>Trade balance</i>	1 117	835	665	590	1 019	284	538								
Exportaciones / <i>Exports</i>	2 545	2 547	2 691	2 361	2 822	2 463	2 411								
Importaciones / <i>Imports</i>	1 427	1 712	2 027	1 772	1 802	2 179	1 873								
PRODUCTO BRUTO INTERNO (índice 1994=100) / GROSS DOMESTIC PRODUCT															
Varia. %, respecto al mismo mes del año anterior / <i>Annual rate of growth (12 months)</i>	8,1	9,9	10,7	8,5	9,9	10,1	11,9								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS															
	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	5,36	5,49	5,14	4,97	4,97	3,92	3,09	2,78	2,91	2,92	2,92	2,92	2,92	2,77	
Dow Jones (Var. %) / <i>(% change)</i>	1,97	4,03	0,25	-3,90	-0,16	-4,85	-3,21	0,07	1,81	-0,19	-0,82	0,34	4,12	4,12	
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	4,56	4,49	4,52	4,14	4,10	3,71	3,73	3,50	3,71	3,73	3,69	3,73	3,60	3,60	
Stripped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points) *****</i>	131	156	138	175	175	195	209	220	168	173	172	171	187	187	

* Incluye depósitos de Promcepi, Fondo de Estabilización Fiscal (FEF), Fondo, 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 1