



Indicators

- ↗ NIRs: US\$ 35,454 million on August 19
- ↗ Interbank interest rate at 6.19 percent on August 19
- ↗ Exchange rate: S/. 2.927 per US\$ 1 on August 19
- ↗ GDP grew 11.5 percent in June
- ↗ Country risk at 201 bps on August 19
- ↘ Lima Stock Exchange fell 13.3 percent as of August 19

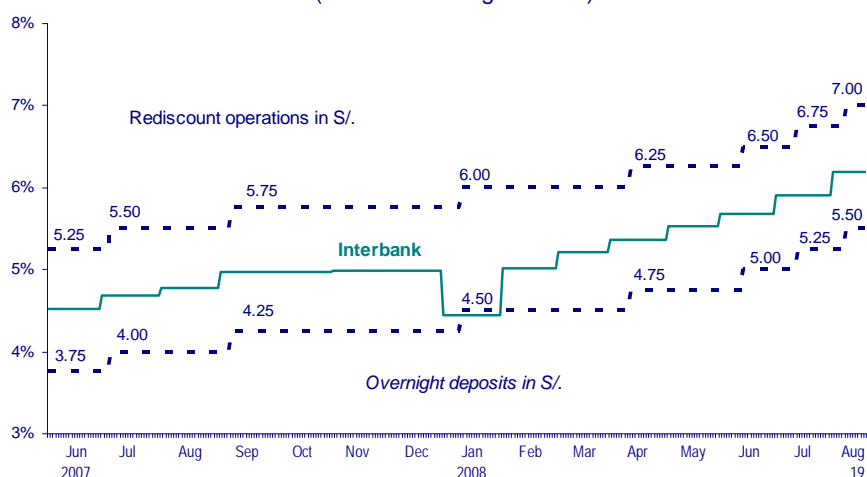
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Interbank interest rate: 6.19 percent on August 19

Between August 1 and 19, the average daily interbank interest rate in domestic currency was 6.19 percent –higher than the average rate of July (5.91 percent). **Between August 12 and 19**, this rate increased from 6.24 to 6.33 percent.

INTEREST RATES IN DOMESTIC CURRENCY
(June 2007 - August 2008)

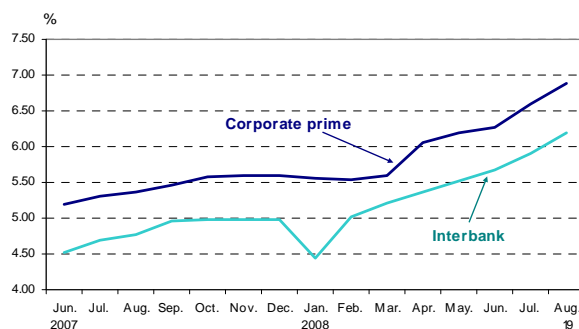


Interbank interest rate (percent)		
	Average	SD
December 2006	4.51%	0.04
December 2007	4.99%	0.02
January 2008	4.44%	1.24
February	5.02%	0.36
March	5.21%	0.21
April	5.37%	0.13
May	5.50%	0.07
June	5.68%	0.13
July	5.91%	0.10
August 19	6.19%	0.14

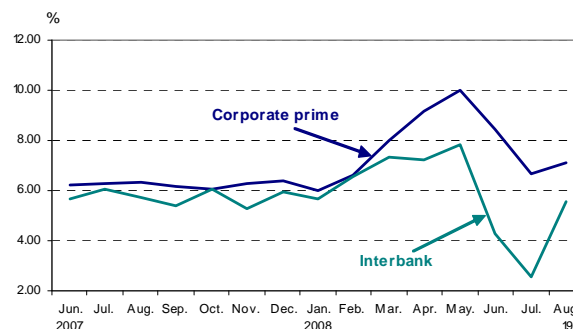
Corporate prime rate in nuevos soles decreased to 6.93 percent

Between **August 12 and 19**, the daily average of the 90-day corporate prime rate in domestic currency drop from 6.96 to 6.93 percent, while this rate in dollars drop from 7.27 to 6.95 percent.

INTEREST RATE IN DOMESTIC CURRENCY



INTEREST RATE IN FOREIGN CURRENCY

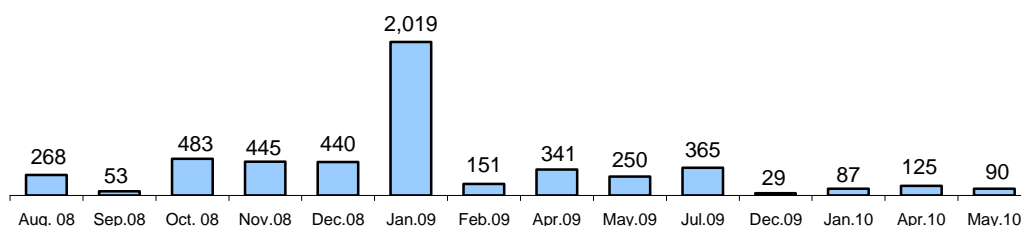


Monetary operations

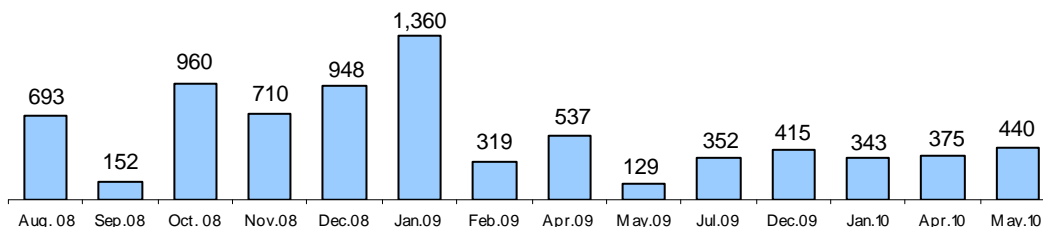
Between **August 13 and 19**, the Central Bank made the following operations: i) auctions of 1-day, 3-day, 7-day, 3-month, 4-month, and 12-month BCRP Certificates of Deposit with Restricted Negotiation (CDBCRP-NR) for a total of S/. 1,349 million. The interest rate on these operations, which amounted to S/. 20,336 million, was 6.17 percent, ii) sales of foreign currency (US\$ 17 million) to the public treasury, and iii) overnight deposits in domestic currency for a total of S/. 576 million.

The total balance of BCRP CDs amounts to S/. 12,878 million, of which S/. 5,145 million (40 percent) are held by non-residents, most of the former are due by January 2009, and S/. 7,733 million (60 percent) are held by residents.

SCHEDULE OF MATURITIES OF CDBCRPS HELD BY NON-RESIDENTS
(Balances in millions of nuevos soles)

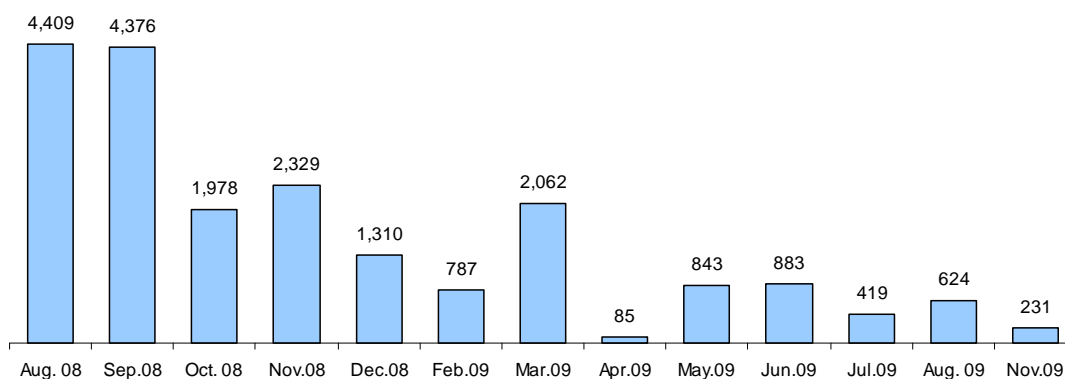


SCHEDULE OF MATURITIES OF BCRPCDs HELD BY RESIDENTS
(Balances in millions of nuevos soles)



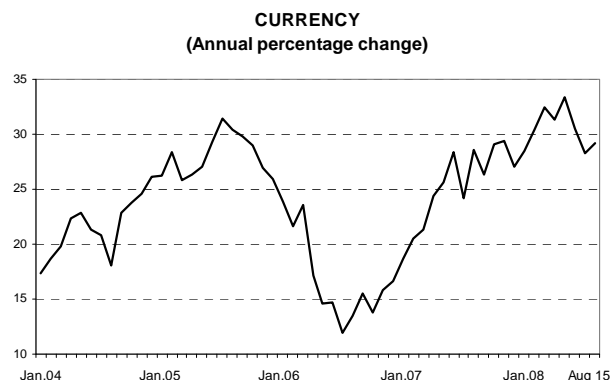
The total balance of BCRP Certificates of Deposit with Restricted Negotiation (CDBCRP-NR) amounted to S/. 20,336 million. Moreover, 43 percent of these CDBCRP-NR are due by September 2008.

SCHEDULE OF MATURITIES OF BCRP CERTIFICATES OF DEPOSIT WITH RESTRICTED NEGOCIATION
(Balances in millions of nuevos soles)



Demand for currency

Between August 11 and 15, the **demand for currency** declined by S/. 183 million, in line with the seasonal decline observed in the month of August. In this context, the **BCRP operations** were aimed at sterilizing liquidity from the financial system through net placements of CDBCRP-NR (S/. 1,952 million). This was in part compensated by lower reserve requirements in soles (S/. 1,558 million).



BCRP OPERATIONS (Millions of nuevos soles)

	FLOWS				BALANCE		
	From 08/11 to 08/15	Jul-08	Aug-08 *	Annual Cumulated	Dec-31-07	Jul-31-08	Aug-15-08
I. NET INTERNATIONAL POSITION	-523	-454	-1,200	20,462	58,865	76,547	78,572
(Millions of US\$)	-179	-155	-419	7,103	19,622	27,144	26,725
A. Foreign Exchange Operations	-18	-234	-17	6,579			
1. Over the Counter Operations	0	-115	0	8,449			
2. Swaps	0	0	0	0			
3. Public Sector	-17	-120	-17	-1,910			
4. Other operations	0	1	0	40			
B. Rest of Operations	-162	79	-402	524			
II. NET INTERNAL ASSETS	340	948	789	-19,664	-44,008	-60,479	-62,916
A. Monetary operations	-1,710	387	646	-17,142	-38,714	-56,502	-55,843
1. Sterilization	-1,710	387	646	-17,142	-38,714	-56,502	-55,843
a. Public Sector Deposits in soles	-134	167	-65	-4,010	-16,924	-20,868	-20,933
b. BCRP Certificates of Deposit (CDBCRP)	0	1,775	0	8,581	-21,458	-12,878	-12,878
c. BCRP Indexed Certificates of Deposit (CDR)	0	0	0	0	0	0	0
d. BCRP Certificates of Deposit with restricted negotiation	-1,952	-1,464	135	-21,337	0	-21,471	-21,337
e. Term Deposits	0	0	0	-283	0	-283	-283
f. Overnight Deposits	376	-135	583	9	-20	-594	-11
g. Other operations	0	44	-7	-103	-312	-408	-401
2. Injection	0	0	0	0	0	0	0
a. Repos	0	0	0	0	0	0	0
b. Rediscount operations	0	0	0	0	0	0	0
B. Reserve Requirements in DC **	1,558	445	-1,109	-3,208	-2,922	-5,020	-6,130
C. Rest	492	117	1,252	686			
III. CURRENCY **	-183	494	-412	798	14,857	16,067	15,656
(Monthly percentage change)					13.0%	3.2%	-2.6%
(Acumulated percentage change)					27.1%	8.1%	5.4%
(YoY)					27.1%	28.4%	29.2%

* As of August 15, 2008

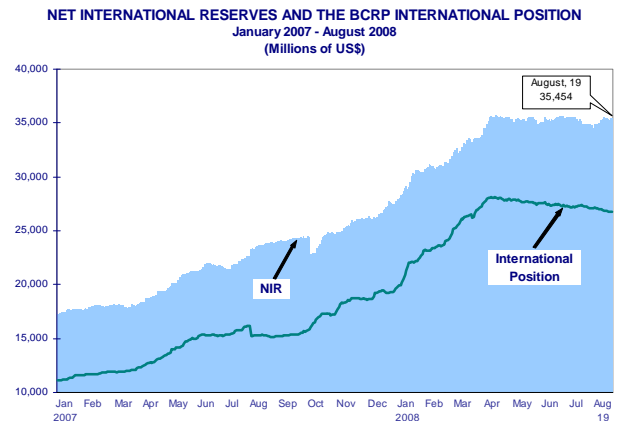
** Preliminary data

A total of S/. 55,843 million, equivalent to 356.7 percent of currency in circulation, was sterilized. This amount is broken down as follows: public sector deposits (S/. 20,933 million), BCRP Certificates of Deposit (S/. 12,878 million), BCRP Certificates of Deposit of restricted negotiation (S/. 21,337 million), and BCRP term deposits (S/. 283 million).

The average remaining maturity term for CDBCRP-NR and for total sterilization instruments as of August 15 is 101 days and 138 days respectively.

International reserves amounted to US\$ 35,454 million on August 19

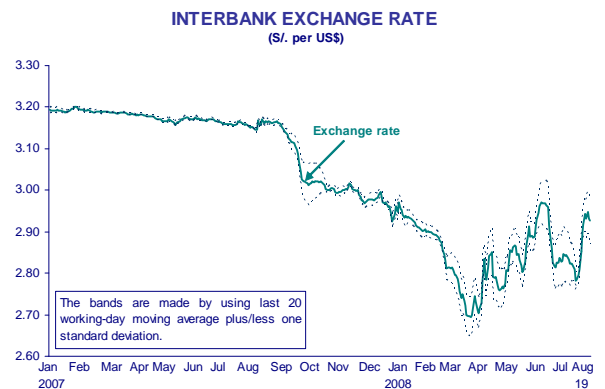
Net international reserves (NIRs), which increased by US\$ 611 million compared to end July and by US\$ 7,765 million compared to end 2007, amounted to US\$ **35,454** million on **August 19**. This increase in the balance of NIRs is mainly explained by banks' higher deposits (up US\$ 1,054 million) and by higher investment yield (up US\$ 7 million). This was in part offset by the lower valuation of reserve assets (down US\$ 322 million), by public sector's lower deposits (down US\$ 103 million), and the sales of foreign currency of the BCRP (US\$ 18 million).



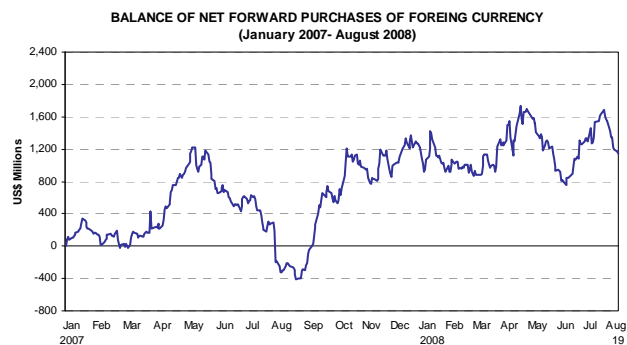
On **August 19**, the international position of the BCRP (US\$ **26,802** million) was US\$ 342 million lower than at end July.

Exchange rate: S/. 2.927 per dollar

From **August 12 to 19**, the average ask price of the interbank exchange rate rose from S/. 2.919 to S/. 2.927 per dollar. The Central Bank did not intervene in the exchange market in this period. So far this month, the nuevo sol has depreciated 3.9 percent.



Between August 12 and 19, banks' balance of net forward purchases of foreign currency decreased by US\$ 195.7 million, accumulating a reduction of US\$ 461.9 million during this month.



The balance of net forward purchases as at August 19 amounted to US\$ 1,138 million, of which US\$ 867 million (76 percent) are operations with maturities due in August, September, and October 2008.

MATURITIES OF BANKS' FORWARD WITH THE PUBLIC
(In thousands of US Dollars)

Month	Purchased (P)	Sold (S)	Net Purchases (P) - (S)
From august 20 to 31	937	1,125	-188
September	2,126	1,697	429
October	704	266	438
November	704	442	262
December	546	285	261
January 2009	616	625	-9
From February 2009 to October 2010	962	1,017	-55
Balance as of august 19, 2008	6,596	5,458	1,138

Gross Domestic Product: grew 10.3 percent in the first half 2008

In June the GDP grew 11.5 percent, accumulating 10,3 percent in the first half of the year. In this first half of the year there was a widespread expansion of all sectors, is worth to highlight the non-primary sector (11.3 percent) and to a lesser measure, the primary sector (6.5 percent). Among the first, highlighted the growth of the construction sector (19.8 percent), commerce (12.9 percent) and non-primary manufacture (10.4 percent). Among the primary sectors, mining was the one who had the highest growth (8.0 percent), while the agriculture and livestock and fish accumulated growth rates lowest (5.3 and 2.6 percent, respectively).

The domestic demand grew 12.6 percent in the first half of the year, higher than the 11.1 percent recorded in the first half 2007. In June 2008, the domestic demand grew 17.4 percent, explained by temporary events such as higher investment related to the imports of capital goods for the *Camisea Natural Gas Plant*, and by the increase in the inventories due to delays in the mining exports explained by shipment problems.

GROSS DOMESTIC PRODUCT

(Real percentage change respect to the same period of previous year)

	Weighted 2006	2007			2008	
		Jun.	I Sem.	Year	Jun.	I Sem.
Agriculture and Livestock	8.3	2.9	4.7	3.3	10.8	5.3
Agriculture	5.1	2.0	2.8	2.0	13.1	6.4
Livestock	2.5	4.8	7.8	5.3	6.0	3.4
Fishing	0.5	-1.5	11.6	6.9	0.7	2.6
Mining and Fuel	6.2	-3.6	-1.2	2.7	12.5	8.0
Metallic mining	5.2	-5.0	-2.8	1.7	13.5	8.5
Natural gas and oil	0.5	3.2	8.1	6.5	4.8	3.5
Manufacture	15.4	10.5	10.5	10.8	7.5	10.0
Based on raw materials	3.2	3.3	2.4	0.4	3.9	7.7
Non-primary industries	12.1	15.4	12.9	13.0	8.3	10.4
Electricity and water	2.1	9.8	8.9	8.5	8.9	8.8
Construction	5.2	22.2	14.4	16.6	16.4	19.8
Commerce	14.5	3.7	8.8	9.7	18.9	12.9
Other services	38.1	8.7	9.0	9.6	10.3	9.8
GDP Global	100.0	7.2	8.3	8.9	11.5	10.3
Primary	18.2	0.9	2.6	2.7	9.7	6.5
Non-primary	72.0	9.2	9.9	10.8	12.1	11.3
Domestic demand		8.0	11.1	11.5	17.4	12.6

The **agriculture and livestock sector** grew 5.3 percent in the first half of the year and 10.8 percent in June. In this month, the agriculture production grew 13.1 percent, due to the recovery from the adverse climatic effects from last year (frost and cold weather in the highlands and low availability of rain in the jungle), as well as the dynamism of the livestock sector (6.0 percent).

The **fishing sector** grew 2.6 in the first half of the year and 0.7 percent in June. This result was explained partially by an increase in the anchovy catch, due to the higher number of fishing days compared with the same period last year; and the fishing for fresh human consumption (pacific bonito, liza, tollo and chub mackerel) and frozen products (giant squid, squid, South Pacific hake and jack mackerel).

The **mining and hydrocarbon sector** grew 8.0 percent in the first half of the year and 12.5 percent in June, with an increase in all the metals production. Explained by higher production of gold (24.3 percent), copper (13.9 percent) due to the dynamism of Antamina and the expansion of Cerro Verde in Arequipa, and the increased of the production of natural gas (32.9 percent).

The **manufacturing sector** grew 10 percent in the first half of the year and 7.5 percent in June. In June the growth was mainly explained by non-primary manufacturing (8.3 percent), boosted by the dynamism of the domestic demand, and the increase in the primary manufacture (3.9 percent) due to higher production of meat products, canned and frozen fish and refined oil.

During June, production grew in 29 of the 38 industrial groups. The groups that contributed most heavily to growth included:

- **Iron and steel**, due to the increased demand for bars and balls of iron for mining sector
- **Wood and furniture**, due to the higher demand for mattresses.
- **Transport materials**, due to the assembly of buses and the production of car spare parts.
- **Food conserves, chocolate products, and alcoholic beverages**, due to the higher production of fruit juices and beverages, frozen asparagus and chocolates.
- **Metal products**, due to the increased demand for metal containers for vaped milk, and construction sector.
- **Glass**, due to the higher demand for beer bottles and the construction sector
- **Cement**, due to increased domestic demand for construction sector.
- **Construction materials**, due to a greater production of pre-mixed concrete, majolica and asbestos cement plates for construction sector.
- **Basic chemical substances** due to a higher demand for industrial gases, and increased export of color chemistry.
- **Activities of editing and printing**, greater domestic demand for inserts for advertising and increased exports.
- **Paper and cardboard**, due to higher domestic demand.
- **Other paper and cardboard**, due to the higher production of disposable diapers for domestic and foreign market, mainly Bolivia.

The **construction sector** grew 19.8 percent in the first half this year and 16.4 percent in June. In this month the sector growth was based on the construction of homes, offices, commercial and industrial facilities, as well as the construction of mining and energy projects.

Outlook on July 2008

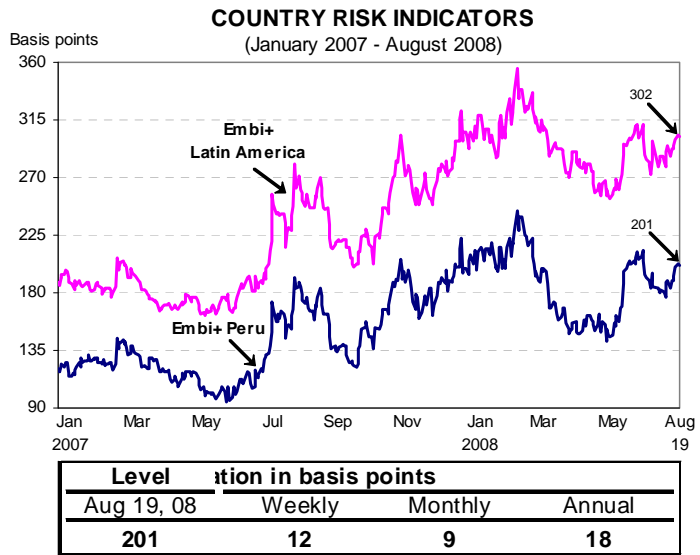
Currently available preliminary data on indicators relevant for economic activity in the sectors of fisheries, mining and hydrocarbons, construction, electricity and water include the following:

- Extraction of anchovy grew 23.8 percent, according to IMARPE.
- According to the Ministry of Energy and Mines, the production of petroleum and natural gas increased 7.9 percent compared with the same month in 2007.
- According to the Asocem, local dispatches of cement increased by 16 percent.
- The production of electricity increased by 7.1 percent, according to the *Comité de Operación Económica del Sistema Interconectado Nacional* (COES).

International Markets

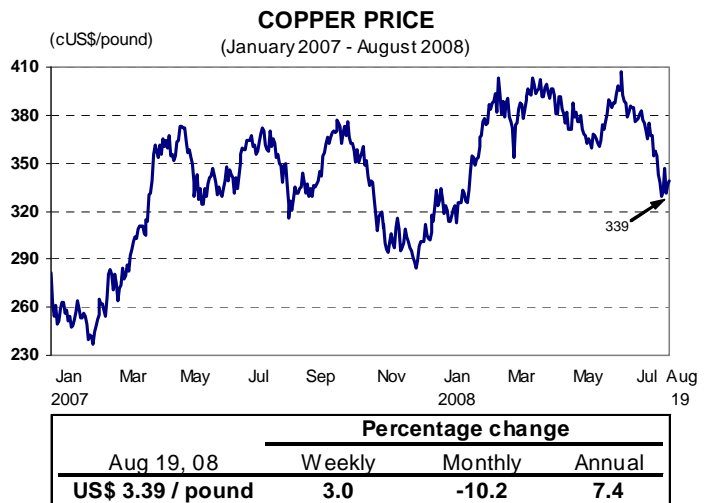
Country risk at 201 basis points

Between August 12 and 19, the country risk indicator, measured by the **EMBI+ Peru** spread, increased from 190 to 201 basis points, showing a similar trend to that of the region (the EMBI+ Latin America rose 9 basis points). This evolution is associated with an increased risk aversion of the investors after the fall of the stock exchange. The risk rating agency Moody's raised the Peru's foreign debt rating by one notch on Tuesday 19, to Ba1 from Ba2, locating it one notch before investment grade.

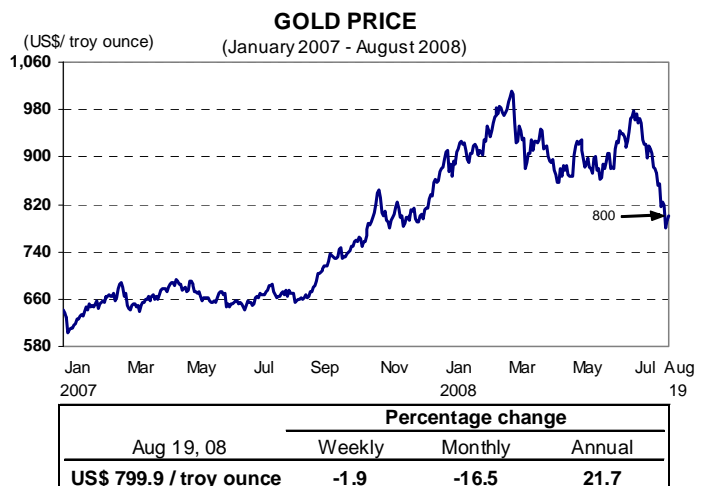


Price of copper dropped to US\$ 3.39 per pound

Between August 12 and 12, the price of **copper** increased 3.0 percent to US\$ 3.39 per pound. The higher price of the base metal was explained by growing expectations of increased demand for refined copper from China and a wave of coverage purchases (investors covered short positions).



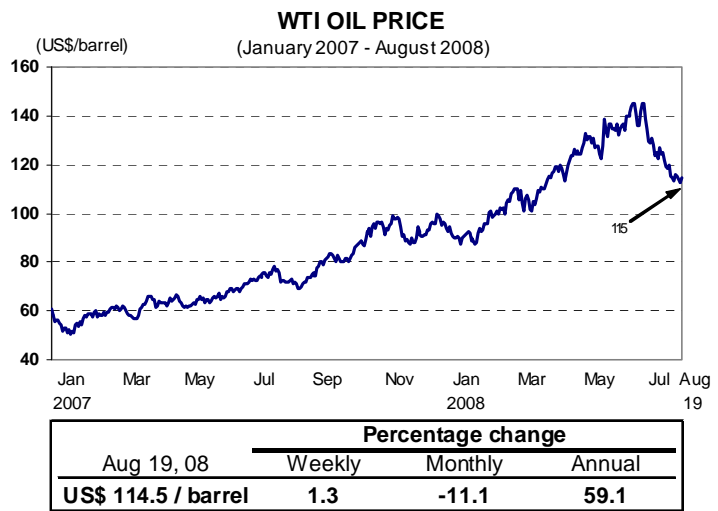
The price of **gold** fell 1.9 percent to US\$ 799.9 per troy ounce. This drop in the price of the precious metal was explained by a stronger dollar and concerns of a global economic slowdown, which led the investors into profit taking. However, does not rule out a correction in price due to increased demand for jewelry given the current low prices.



Between August 12 and 19, the price of **zinc** increased 2.1 percent to US\$ 0.77 per pound. The higher price was explained by lower inventories in the metal exchange and the better outlook of imports from China. However, the expectations of a global economic slowdown partially offset the increased of the price.

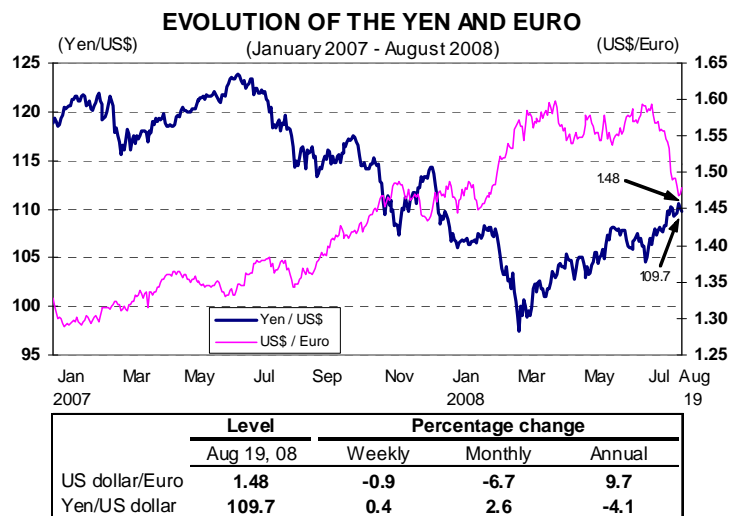


The price of **WTI oil** increased 1.3 percent to US\$ 114.5 per barrel between August 12 and 19. The increased on the price of oil was explained by a higher than expected on the US inventories, and the supply interruptions in the Caspian Sea. This increased was partially offset by a stronger dollar and the ease on the tensions between Russia and Georgia.



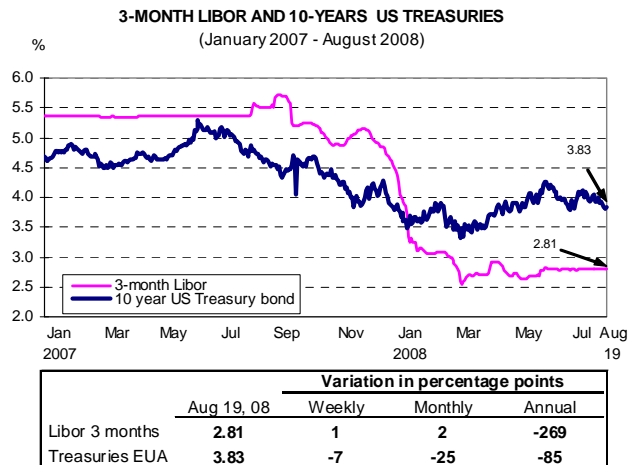
Dollar appreciated against the euro and the yen

Between August 12 and 19, the **dollar** appreciated 0.9 percent against the **euro** and 0.4 percent against the **yen**. The strengthening of the dollar was associated with the continuous concerns of an economic slowdown in the Eurozone and Japan. The higher inflation in the United States reinforced the argument of an increase on the interest rates, which favored the strength of the dollar.



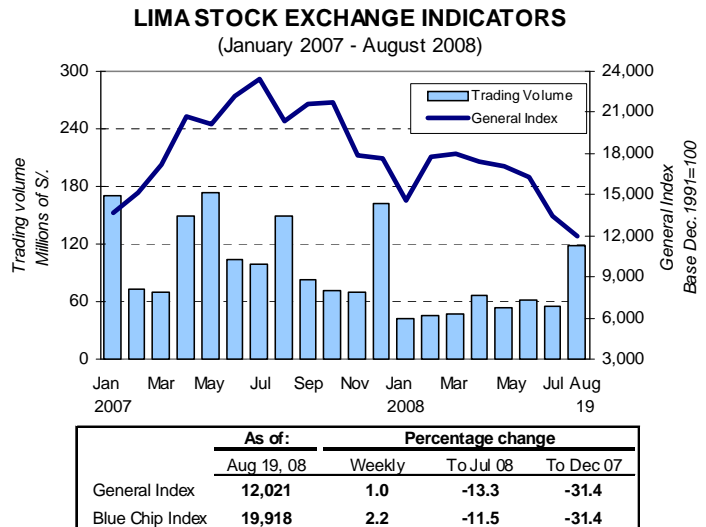
Yield on 10-year US Treasury bonds declined to 3.83 percent

Between August 12 and 19, the **3-month Libor** increased to 2.81 from 2.80 percent, while the yield on the **10-year Treasury bond** fell from 3.90 to 3.83 percent. This fall in the case of the Treasury bond was associated with the higher demand for low risk assets after the Wall Street stocks drop, explained by the economic slowdown and the financial losses (flight to quality effect).



Lima Stock Exchange fell 13.3 percent as of August 19, 2008

As of August 19, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have fallen 13.3 and 11.5 percent, respectively. During the week, both the General and the Blue Chip indices showed gains of 1.0 and 2.2 percent, respectively, favored by an increase mining stocks (due to the higher international prices of copper and zinc). However, this was partially offset by higher risks due to concerns on the global economic slowdown, which increased the uncertainty among investors, who preferred to reduce their exposure to stocks.



So far this year, the indices of the Lima Stock Exchange have accumulated losses of 31.4 in both cases.

Resumen de Indicadores Económicos / Summary of Economic Indicators

		2007							2008							
		Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	13 Ago.	14 Ago.	15 Ago.	18 Ago.	19 Ago.	Ago	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Var.	
Posición de cambio / Net international position		19 622	23 203	25 140	27 063	27 939	27 542	27 299	27 144	26 849	26 785	26 725	26 758	26 802	-342	
Reservas internacionales netas / Net international reserves		27 689	30 737	32 306	33 576	35 625	34 859	35 518	34 843	35 456	35 354	35 295	35 449	35 454	611	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		4 635	4 515	4 165	4 031	5 193	4 631	5 311	4 663	5 652	5 643	5 704	5 788	5 716	1 054	
Empresas bancarias / Banks		4 396	4 180	3 856	3 669	4 891	4 414	5 102	4 395	5 528	5 478	5 450	5 425	5 465	1 070	
Banco de la Nación / Banco de la Nación		174	268	257	315	252	168	179	234	81	124	214	323	210	-24	
Resto de instituciones financieras / Other financial institutions		65	67	52	46	50	49	31	34	42	42	40	40	42	7	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *		3 407	3 010	2 998	2 486	2 514	2 701	2 920	3 053	2 947	2 945	2 880	2 919	2 950	-103	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.	
Compras netas en Mesa de Negociación / Net purchases of foreign currency		656	3 087	1 640	1 767	1 090	-339	-413	-234	0	-17	0	0	0	-17	
Operaciones swaps netas / Net swap operations		854	3 270	1 874	2 266	1 319	0	-164	-115	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Privado / Private sector		-200	-200	-252	-500	-230	-340	-250	-120	0	-17	0	0	0	-17	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.	
Compra interbancario / Interbank		2,980	2,948	2,904	2,810	2,744	2,801	2,889	2,846	2,935	2,925	2,941	2,928	2,921	2,865	
Venta Interbancario / Interbank Ask		2,983	2,954	2,907	2,818	2,754	2,804	2,895	2,857	2,940	2,945	2,947	2,950	2,945	2,873	
Mediodía / Midday		2,982	2,950	2,906	2,810	2,753	2,809	2,893	2,848	2,947	2,941	2,946	2,925	2,918	2,873	
Cierre / Close		2,983	2,953	2,906	2,812	2,754	2,806	2,894	2,849	2,930	2,927	2,948	2,926	2,920	2,872	
Promedio / Average		2,982	2,951	2,906	2,813	2,752	2,806	2,894	2,851	2,942	2,931	2,947	2,932	2,927	2,871	
Sistema Bancario (SBS) / Banking System		2,980	2,950	2,905	2,810	2,746	2,804	2,890	2,848	2,937	2,928	2,944	2,928	2,922	2,867	
Venta / Ask		2,982	2,925	2,906	2,812	2,749	2,805	2,893	2,849	2,940	2,929	2,946	2,930	2,925	2,869	
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		104,5	104,7	103,6	101,6	100,1	101,7	105,0	103,6							
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)		14,3	-5,9	7,2	1,6	9,2	4,0	1,8	0,2							
Monetary base (Var. % últimos 12 meses) / (% 12-month change)		28,2	29,4	36,6	36,9	46,7	51,8	50,1	42,9							
Oferta monetaria (Var. % mensual) / (% monthly change)		4,5	7,9	9,5	5,6	3,8	1,8	1,6								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)		34,5	40,5	50,8	56,1	64,2	64,4	58,0								
Crédito sector privado (Var. % mensual) / (% monthly change)		2,4	4,3	2,4	1,0	4,5	3,4	3,4								
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)		43,1	47,7	47,2	43,8	43,6	45,2	41,8								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,0	11,5	14,1	5,0	5,8	-1,3	-1,8	-2,4	3,7	2,2					
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,4	3,4	0,0	0,3	0,2	0,9	0,1	0,1	1,7	1,4					
Cuenta corriente de los bancos (saldo Mill. S./) / Banks' current account (balance)		531	1 400	1 538	2 253	2 131	3 934	2 973	3 336	2 272	2 272	2 350	2 312	2 909		
Créditos por regulación monetaria (millones de S./) / Rediscounts (Millions of S./)		0	0	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./)		16 924	18 247	17 234	17 780	17 780	20 703	21 036	20 868	20 916	20 933	20 933	21 311	n.d.		
Certificados de Depósitos BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)		21 458	23 971	22 246	20 455	18 158	15 929	14 653	12 878	12 878	12 878	12 878	12 878	12 878	12 878	
Depósitos a Plazo (saldo Mill.S./) / Time Deposits Auctions (Millions of S./)**		0	6 583	283	283	283	283	283	283	283	283	283	283	283	283	
CDBCRP con Negociación Restringida (Saldo Mill.S./) / CDBCRP-NR balance (Millions of S./)		0	12 569	18 298	19 612	19 894	20 007	21 471	21 432	21 578	21 337	20 978	20 336			
CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./)		0	0	0	0	0	0	0	0	0	0	0	0	0		
Operaciones de reporte (saldo Mill.S./) / repos (Balance millions of S./)		0	0	0	0	0	0	0	0	0	0	0	0	0		
TAMEN / Average lending rates in domestic currency		22,27	23,31	23,36	23,87	23,82	23,60	23,75	23,69	24,01	23,75	23,75	23,62	23,63	23,86	
Préstamos y descuentos hasta 360 días / Loans & discount		13,24	13,31	13,00	13,31	13,65	13,58	13,78	14,00	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Interbancaria / Interbank		4,99	4,44	5,02	5,21	5,37	5,50	5,68	5,91	6,24	6,25	6,26	6,25	6,33	6,19	
Preferencial corporativa a 90 días / Corporate Prime		5,60	5,54	5,55	5,61	6,09	6,19	6,33	6,63	6,96	6,93	6,93	6,93	6,93	6,88	
Operaciones de reporte con CDBCRP / CDBCRP repos		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 / Rediscounts ***		5,75	6,00	6,00	6,00	6,25	6,25	6,50	6,75	7,00	7,00	7,00	7,00	7,00	7,00	
Del saldo de CDBCRP / CDBCRP balance		5,46	5,65	5,67	5,70	5,73	5,80	5,83	5,83	5,83	5,83	5,83	5,83	5,83	5,83	
Del saldo de depósitos a Plazo / Time Deposits			4,57	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	
Del saldo de CDBCRP-NR / CDBCRP-NR balance				5,41	5,56	5,78	5,95	6,08	6,13	6,18	6,19	6,19	6,19	6,19	6,19	
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)		3,8	1,3	0,4	0,6	1,6	0,6	2,0								
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)		32,0	34,2	34,1	32,6	31,2	27,6									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		6,1	3,9	-1,2	-0,8	4,8	2,1	2,0	4,1	10,1	10,9					
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,3	2,4	-2,1	0,1	0,3	0,6	0,6	0,3	1,8	1,9					
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TAMENX / Average lending rates in foreign currency		10,46	10,30	10,16	10,31	10,49	10,76	11,03	10,96	10,75	10,76	10,78	10,83	10,86	10,77	
Préstamos y descuentos hasta 360 días / Loans & discount		9,68	9,59	9,51	9,76	10,10	10,51	11,03	10,82	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Interbancaria / Interbank		5,92	5,69	6,56	7,33	7,21	7,82	4,60	2,53	5,99	6,00	5,95	5,76	4,45	5,53	
Preferencial corporativa a 90 días / Corporate Prime		6,40	5,94	6,77	8,09	9,27	10,04	8,12	6,55	7,27	6,95	6,95	6,95	6,95	7,09	
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.	s.m.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES																
Índice General Bursátil (Var. % / General Index (% change))		-4,0	-14,4	18,4	-1,9	0,3	-1,6	-5,0	-16,5	1,7	-1,6	-1,5	1,0	1,6	-13,3	
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))		-5,5	-17,6	21,9	-0,4	1,2	-4,0	-4,1	-17,8	2,3	-1,3	-1,5	1,1	1,6	-11,5	
Monto negociado en acciones (Mill. S.) - Prom. diario		161,3	42,7	45,9	47,2	66,1	52,8	62,3	54,9	25,5	29,2	27,1	404,4	83,0	118,9	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly		0,45	0,22	0,91	1,04	0,15	0,37	0,77	0,56							
Inflación últimos 12 meses / % 12 months change		3,93	4,15	4,82	5,55	5,52	5,39	5,71	5,79							
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance		-2 546	3 026	1 175	1 815	4 076	1 649	1 588								
Ingresos corrientes / Current revenue		4 953	6 009	4 708	5 238	7 890	5 777	5 657								
Gastos no financieros / Non-financial expenditure		7 538	3 047	3 542	3 445	3 836	4 130	4 104								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance		1 019	312	584	583	401	464	38								
Exportaciones / Exports		2 822	2 500	2 464	2 779	2 709	2 932	2 803								
Importaciones / Imports		1 802	2 188	1 880	2 195	2 308	2 468	2 764								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. %, respecto al mismo mes del año anterior / Annual rate of growth (12 months)		10,1	10,7	12,7	6,1	14,0	7,5	11,5								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / LIBOR 3-month (%)		4,97	3,92	3,09	2,78	2,79	2,69	2,77	2,79	2,80	2,81	2,81	2,81	2,81	2,80	
Dow Jones (Var. %) / (% change)		-0,16	-4,85	-3,21	0,77	4,56	-2,67	-10,57	0,47	-0,94	0,72	0,38	-1,55	-1,14	-0,13	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		4,10	3,71	3,73	3,48	3,65	3,88	4,08	3,97	3,94	3,89	3,84	3,82	3,84	3,9	
Stripped spread del EMBI+ PERU (pbs) / EMBI+ PERU stripped spread (basis points) *****		175	195	209	221	182	154	160	198	190	193	200	203	201	189	

* Incluye depósitos de Promcepri, 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 18 de enero, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

*** A partir del 18 de agosto de 2008, esta tasa se elevó a 7,00%.