









Indicators

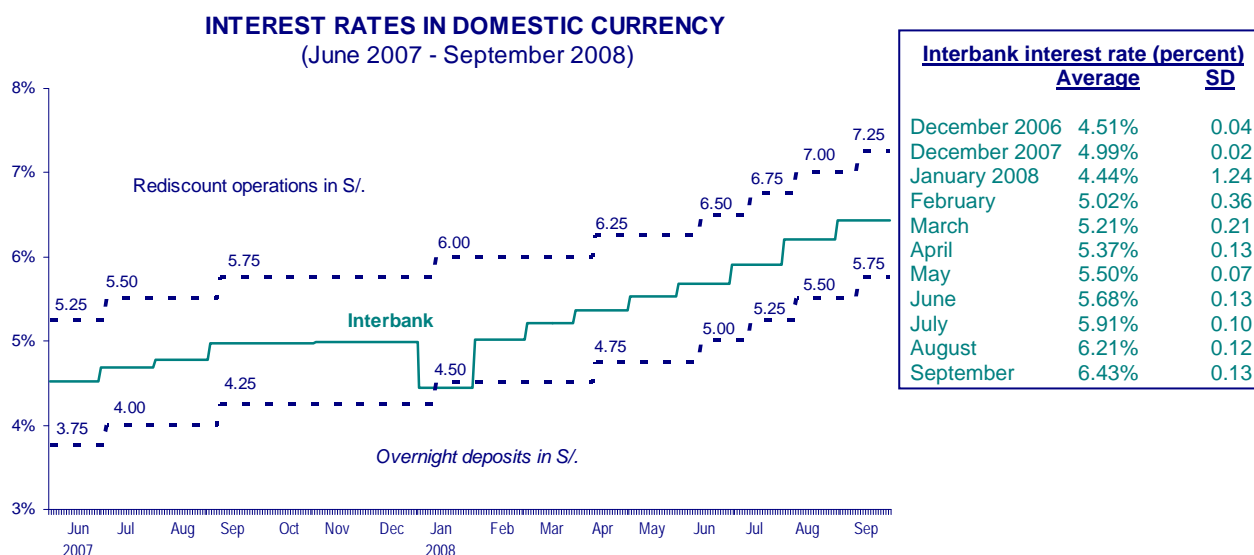
-  NIRs: US\$ 34,702 million on September 30
-  Average interbank interest rate in September: 6.43 percent
-  Exchange rate: S/. 2.978 per US\$ on September 30
-  Inflation in September: 0.57 percent
-  Country risk at 310 bps on September 30
-  LSE fell 15.3 percent in September

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Interbank interest rate on September 30: 6.43 percent

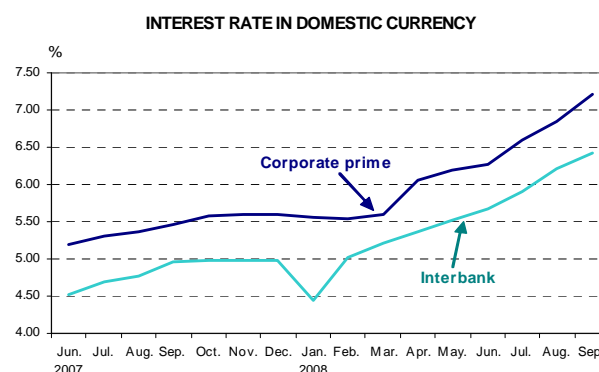
The average daily interbank interest rate in domestic currency in September was 6.43 percent, higher than the average rate of August (6.21 percent).



Corporate interest rate in nuevos soles increased to 7.33 percent

Between **September 23 and 30**, the daily average of the 90-day corporate prime rate in domestic currency rose slightly from 7.27 to 7.33 percent, while this rate in dollars rose from 6.16 to 7.04 percent.

In **September**, the monthly average of the 90-day corporate prime rate in domestic currency increased from 6.84 to 7.18 percent, while this rate in dollars declined from 6.94 to 6.49 percent.

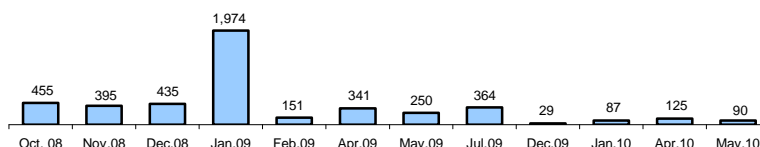


Monetary operations

Between **September 23 and 30**, the Central Bank made the following operations: i) auctions of 1-day, 3-day, 7-day, 4-month and 12-month BCRP Certificates of Deposit of Restricted Negotiation (CDBCRP-NR) for a daily average of S/. 782 million. The interest rate on these operations, which amounted to S/. 14,844 million, was 6.42 percent; ii) sales of foreign currency at the Central Bank's front desk (US\$ 428 million); iii) sales of foreign currency to the treasury (US\$ 50 million), and iv) overnight deposits in domestic currency for a total of S/. 702 million.

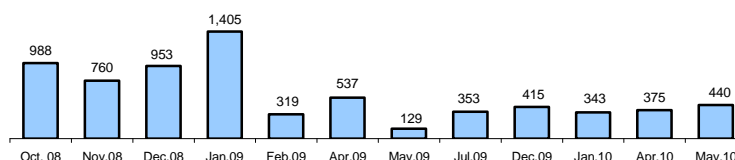
The total balance of BCRP CDs amounts to S/. 11,712 million, of which S/. 4,696 million (40 percent) are held by non-residents. Most of the former are due by January 2009.

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



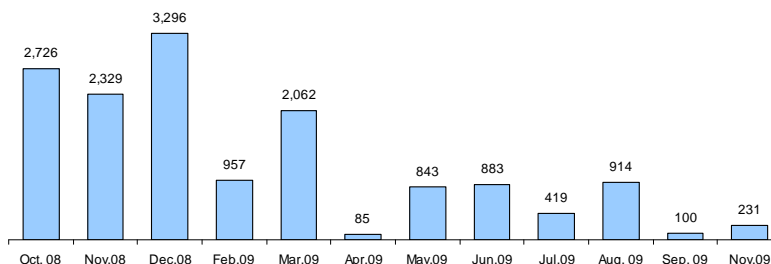
On the other hand, certificates for a total of S/. 7,017 million (60 percent) are held by residents.

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



The total balance of BCRP Certificates of Deposit of Restricted Negotiation (CDBCRP-NR) amounted to S/. 14,844 million. Moreover, 56 percent of these CDs are due by December 2008.

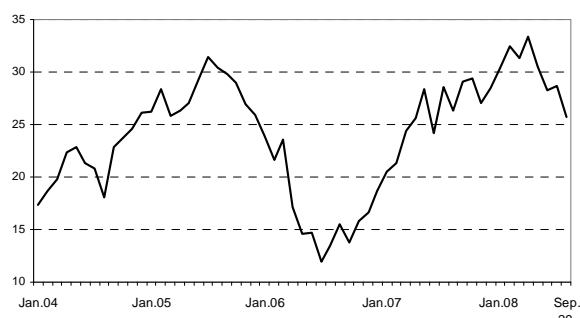
SCHEDULE OF MATURITIES OF BCRP CERTIFICATES OF DEPOSIT WITH RESTRICTED NEGOCIATION
(Balances in millions of nuevos soles)



Demand for currency

Between September 23 and 29, the **demand for currency** increased by S/. 43 million. Moreover, net maturities of CDBCRP-NR amounted to S/. 205 million and reserve requirements in domestic currency declined by S/. 1,302 million. In this context, the BCRP withdrew liquidity from the interbank market through the sale of US\$ 419 million (S/. 1,235 million) and through a net placement of CDBCRP-NR for a total of S/. 481 million. Furthermore, the public sector withdrew deposits for a total of S/. 154 million.

CURRENCY
(Annual percentage change)



BCRP OPERATIONS (Millions of nuevos soles)

	FLOWS				STOCKS		
	From 09/23 to 09/29	Aug-08	Sep-08 *	Annual Cummulated	Dec-31-07	Aug-31-08	Sep-08-29
I. NET INTERNATIONAL POSITION (Millions of US\$)	-1,207	-1,138	-5,684	14,841	58,865	78,904	74,013
A. Foreign Exchange Operations	-405	-397	-1,911	5,215	19,622	26,747	24,873
1. Over the Counter Operations	-418	-117	-2,047	4,432			
2. Swaps	-419	0	-1,999	6,450			
3. Public Sector	0	0	0	0			
4. Other operations	0	-117	-50	-2,060			
B. Rest of Operations	1	0	1	42			
	12	-280	137	783			
II. NET INTERNAL ASSETS	1,250	1,171	5,240	-14,037	-44,008	-62,800	-58,352
A. Monetary operations	-32	-198	5,381	-12,606	-38,714	-56,693	-51,313
1. Sterilization	-32	-198	5,381	-12,606	-38,714	-56,693	-51,313
a. Public Sector Deposits in soles	154	-1,014	-1,789	-6,747	-16,924	-21,882	-23,670
b. BCRP Certificates of Deposit (CDBCRP)	205	960	205	9,746	-21,458	-11,917	-11,712
d. BCRP Certificates of Deposit with restricted negotiation	-481	-635	6,886	-15,221	0	-22,107	-15,221
e. Term Deposits	0	0	0	-283	0	-283	-283
f. Overnight Deposits	89	491	79	-5	-20	-104	-25
g. Other operations	0	0	0	-96	-312	-401	-401
2. Injection	0	0	0	0	0	0	0
B. Reserve Requirements in DC **	1,302	403	101	-1,591	-2,922	-4,614	-4,513
C. Rest	-20	967	-241	160			
III. CURRENCY **	43	33	-444	803	14,857	16,104	15,661
(Monthly percentage change)					13.0%	0.2%	-2.8%
(Accumulated percentage change)					27.1%	8.4%	5.4%
(YoY)					27.1%	28.9%	25.7%

* As of September 29, 2008

** Preliminary data

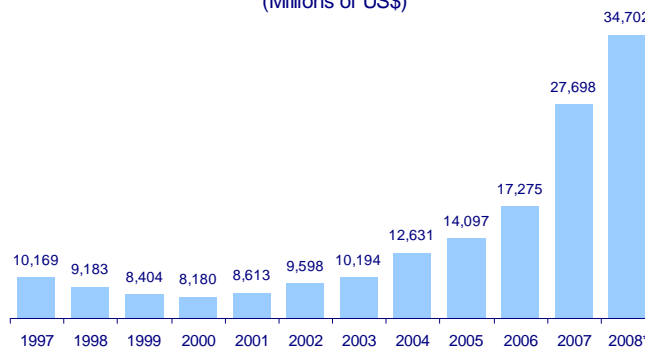
A total of S/. 51,313 million was sterilized. This amount is broken down as follows: public sector deposits (S/. 23,670 million), BCRP Certificates of Deposit (S/. 11,712 million), BCRP Certificates of Deposit of restricted negotiation (S/. 15,221 million), and BCRP term deposits (S/. 283 million). The average remaining maturity term for CDBCRP-NR and for total sterilization instruments as of September 29 is 120 days and 142 days respectively.

International reserves amounted to US\$ 34,702 million on September 30

In the current international context of high financial volatility, Peru maintains a sound international reserve position.

Net international reserves (NIRs) amounted to US\$ **34,702** million on **September 30**. This sum, equivalent to 3.2 times short-term external debt liabilities, is US\$ 7,013 million higher than the one recorded at end 2007 and US\$ 216 million lower than that of end August.

NET INTERNATIONAL RESERVES ACCUMULATED
(Millions of US\$)



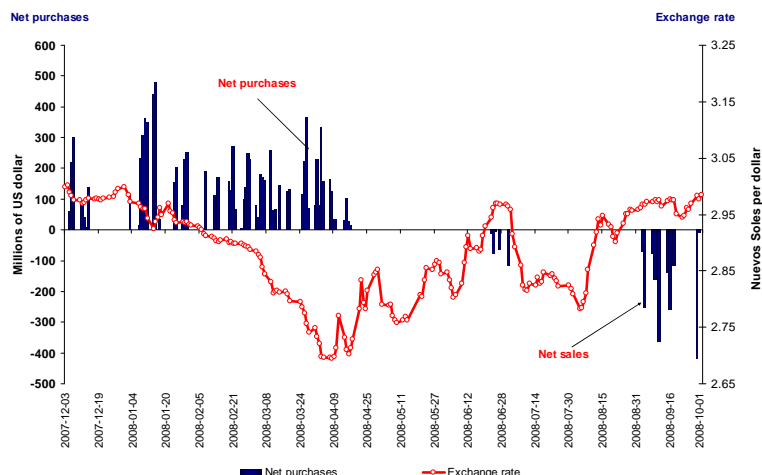
* As of September 30.

The international position of the BCRP on **September 30** was US\$ **24,585** million, an amount US\$ 4,963 million higher than the one registered at end 2007.

Exchange rate at end September: S/. 2.978 per dollar

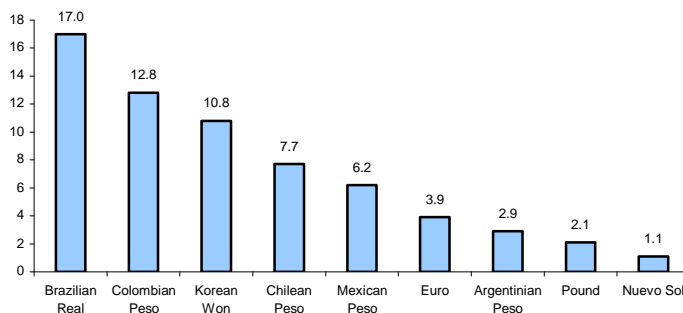
In **September**, the nuevo sol reached an average interbank ask price of S/. 2.978 per dollar. Sales of foreign currency carried at the front office of the BCRP during this month amounted to US\$ 2,008 million. It should be pointed out that although the Central Bank did not intervene in the exchange market on September 1, 5, 12 and between September 19 and 26, the BCRP sold US\$ 419 million on September 29 –the highest amount recorded during this month– and US\$ 9 million on September 30. The average interbank ask price posted S/. 2.984 per dollar on October 1.

EXCHANGE RATE AND NET DOLLAR PURCHASE



The nuevo sol is one of the least volatile currencies as a result of the BCRP preventive interventions in the exchange market. In the last month the nuevo sol depreciated 1.1 percent, while the Brazilian real, the Colombian peso, the Chilean peso, and the Mexican peso dropped 17.0 percent, 12.8 percent, 7.7 percent, and 6.2 percent, respectively. Outside Latin America, the euro fell 3.9 percent against the US dollar, while the pound fell 2.1 percent and the Korean won fell 10.8 percent against the USD.

EVOLUTION OF EXCHANGE RATE AGAINST US DOLLAR: SEPTEMBER 2008



Between September 23 and 30, banks' balance of net forward purchases of foreign currency declined by US\$ 12.1 million. During the month of September, the balance of net forward purchases accumulated a reduction of US\$ 820.3 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY (January 2007- September 2008)



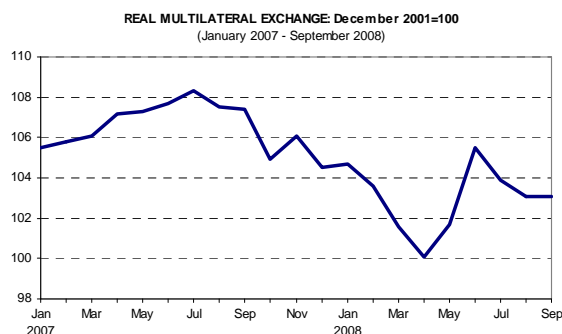
The balance of net forward purchases at September 30 amounted to US\$ 388 million, of which US\$ 360 million (93 percent) are operations with maturities due in October, and November 2008.

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

Mes	Purchased (P)	Sold (S)	Net Purchases (P) - (S)
October	2,422	2,266	156
November	828	624	204
December	607	441	166
January 2009	667	646	21
From February 2009 to October 2010	1,116	1,275	-159
Balance as of september 30, 2008	5,641	5,253	388

Real exchange rate in September

In September, the real multilateral exchange showed no variation compared to the month of August. This evolution is explained by a 0.6 percent rate of domestic inflation, a 0.3 percent rate of external inflation, and a 0.3 percent nominal depreciation of the nuevo sol against the currency basket of Peru's main trading partners. In the last 12 months, the real exchange rate has declined 4.0 percent.



Inflation: 0.57 percent in September

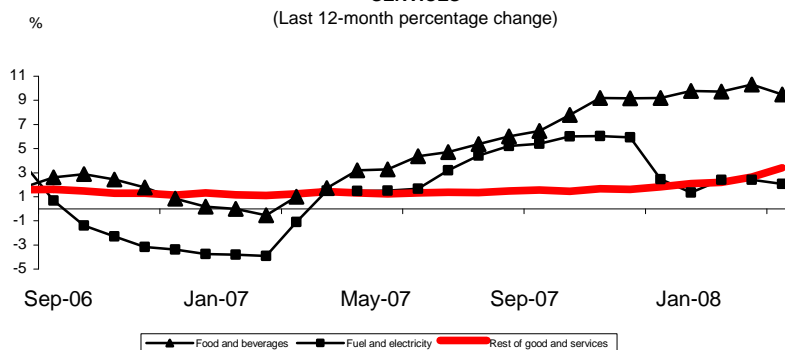
Inflation in September showed a rate of 0.57 percent and thus accumulated 6.22 percent in the last 12 months. Three items contributed with 0.60 percentage points to this month's inflation rate: urban fares (0.31 percentage points), potato (0.17 points), and citrus fruits (0.12 points). Conversely, three items contributed with -0.19 percentage points to inflation in September: chicken meat (-0.10 points), tomato (-0.05 points) and electricity (-0.04 points).

INFLATION
(Accumulated percentage change)

	Weight	Monthly	12-month indicator			Annual average indicator		
		Sep. 2008	Sep. 2007	Aug. 2008	Sep. 2008	Sep. 2007	Aug. 2008	Sep. 2008
CPI	100.0	0.57	2.80	6.27	6.22	1.28	4.71	5.00
Food and beverages	47.5	0.40	4.36	10.31	9.49	1.75	7.70	8.13
Energy	6.2	-0.31	1.67	2.40	2.06	-1.39	3.84	3.87
Fuel	3.9	0.31	2.94	4.94	5.23	0.03	5.54	5.74
Electricity	2.2	-2.19	-1.68	-4.66	-6.75	-5.03	-0.73	-1.15
Rest of good and services	46.3	0.87	1.31	2.64	3.42	1.27	1.71	1.89
Goods	21.0	0.43	1.72	2.32	2.50	0.94	1.87	1.93
Transports	8.4	3.45	0.68	2.17	5.78	0.63	1.03	1.45
Public services	2.4	0.00	-2.71	4.50	2.71	-0.50	0.18	0.64
Other services	14.5	0.19	1.87	3.04	3.31	2.36	2.14	2.26

Inflation in food and beverages in September was 0.40 percent and accumulated 9.5 percent in the last 12 months. **Inflation in fuels and electricity** was -0.31 percent and thus showed an accumulated rate of 2.1 percent in the last 12 months. On the other hand, the rate of **inflation in the rest of goods and services** was 0.87 percent (3.4 percent in the last 12 months).

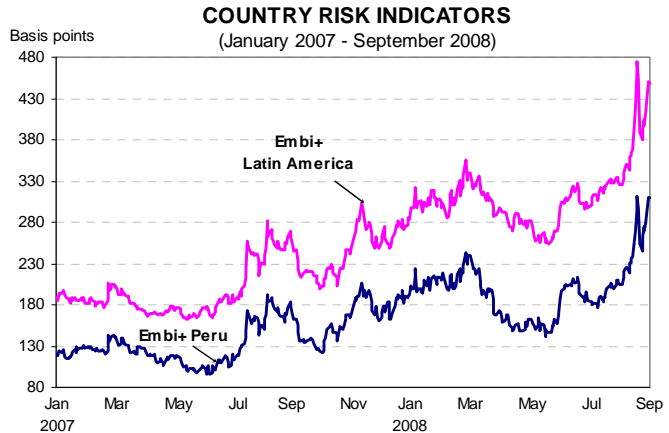
FOOD AND BEVERAGES, FUEL AND ELECTRICITY AND REST OF GOOD AND SERVICES



International markets

Average country risk at 258 basis points in September

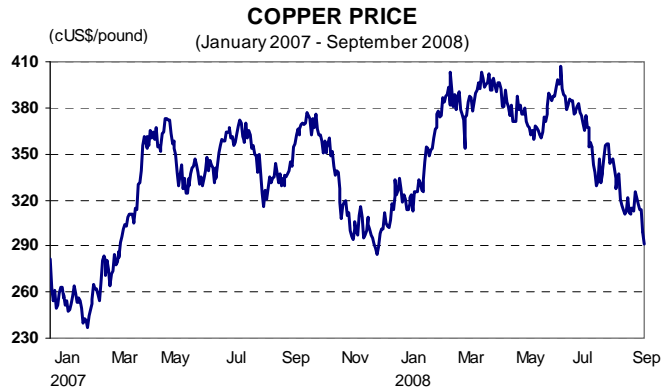
In September, the average country risk, measured by the **EMBI+ Peru** spread, increased from 195 to 258 basis points, showing a similar trend to the one observed in the region (the EMBI+ Latin America increased 69 basis points on average). The spreads of the sovereign bonds of emerging markets grew larger due to increased risk aversion associated with renewed concerns regarding a global economic slowdown and due to the price drop of most commodities.



Level	Variation in basis points		
	Weekly	Monthly	Annual
Sep 30, 08	48	62	173

Average price of copper fell to US\$ 3.17 per pound in September

In **September**, the average price of **copper** dropped from US\$ 3.47 to US\$ 3.17 per pound (8.7 percent). This evolution is associated with increased fears of a global recession and with higher uncertainty regarding China's demand. On the other hand, temporary supply constraints due to problems at Codelco (Chile), Grasberg (Indonesia), and Southern Copper (Mexico) prevented a greater price drop.



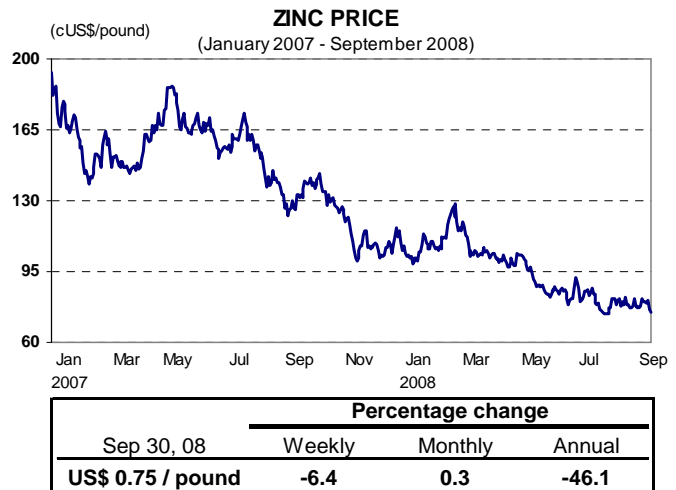
Sep 30, 08	Percentage change		
	Weekly	Monthly	Annual
US\$ 2.91 / pound	-9.5	-8.7	-21.4

Declining from US\$ 838.3 to US\$ 828.8 per troy ounce, the average price of **gold** fell 1.1 percent in **September**. This price fall is explained by the strengthening of the dollar against the euro and by the strong drop seen in the price of crude, although the fall was offset by India's strong demand for this metal and by purchases of gold as a hedge given concerns about the problems of the financial sector.

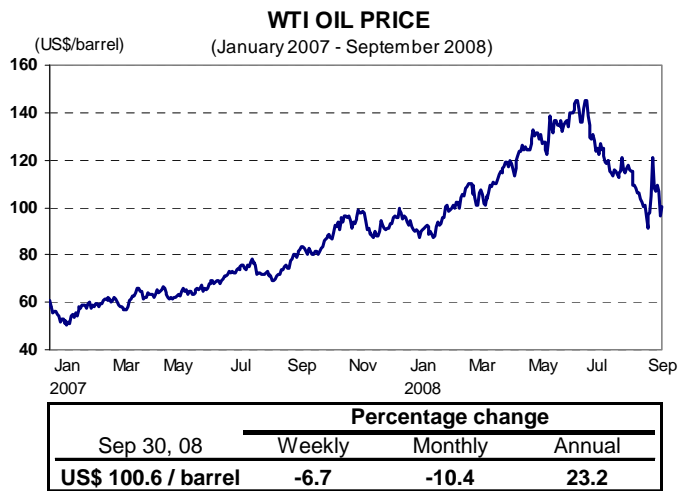


Sep 30, 08	Percentage change		
	Weekly	Monthly	Annual
US\$ 878.6 / troy ounce	-2.6	-1.1	18.3

The average price of **zinc** showed an increase of 0.3 percent in September as the price rose from US\$ 0.78 to US\$ 0.79 per pound. This increase is associated with lower inventories of zinc at the London Metal Exchange, but was offset by the global economy's limited prospects of recovery, which unleashed a take-profit among investors.

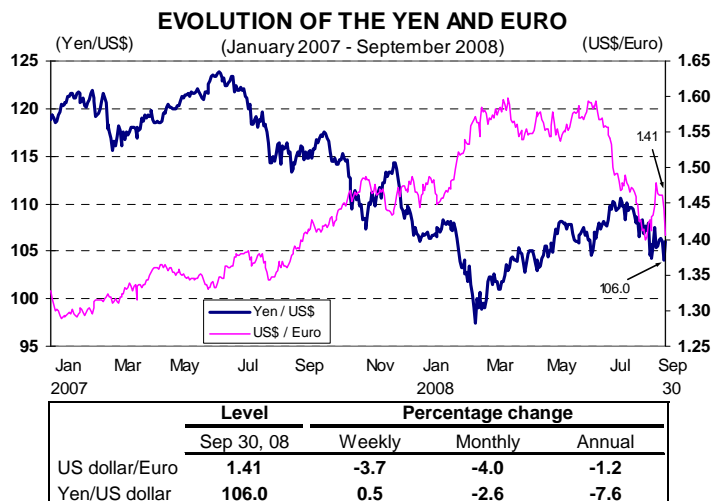


In **September**, the average price of **WTI oil** dropped from US\$ 116.6 to US\$ 104.5 per barrel (10.4 percent). Factors contributing to the fall in the price of crude included the weakening of US demand, increased fears of a slowdown of global demand in a context of financial turbulence, and speculative factors associated with the maturity of forward contracts. In addition to this, the impacts of hurricanes Ike and Gustav on the Gulf of Mexico and Texas were minimal.



On average, the dollar appreciated against the euro in September

The **dollar** appreciated on average 4.0 percent against the **euro** in September. The strength of the dollar was explained by constraints of liquidity in dollars in international markets given the deepening of the financial crisis and by the FED's decision to maintain its reference rate unchanged, although a reduction was expected.



In September, the dollar depreciated 2.6 percent against the **yen** due to the reversal of carry trade operations.

Yield on 10-year US Treasuries declined on average to 3.68 percent

In September, the 3-month Libor increased to 2.81 from 3.12 percent showing high volatility over the past few days, while the yield on the 10-year Treasury bond fell from 3.88 to 3.68 percent. This fall in the latter was associated with increased demand for safe assets, such as the Treasuries, following the losses seen in Wall Street (flight to quality effect). This higher risk aversion was due to the deepening of the financial crisis and to fears of a global slowdown.

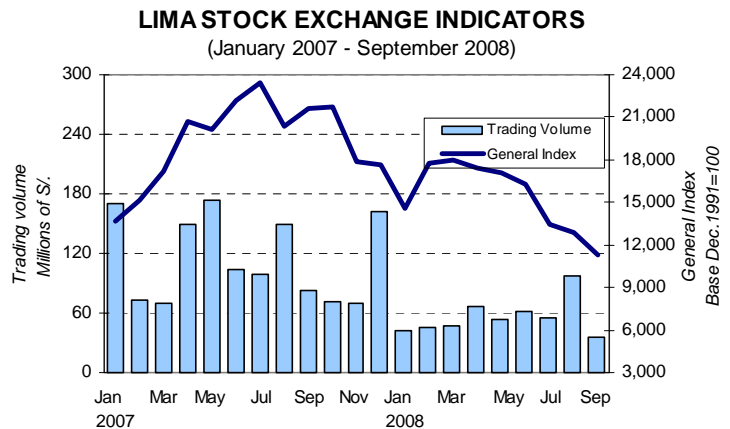


	Sep 30, 08	Variation in percentage points		
		Weekly	Monthly	Annual
Libor 3 months	4.05	84	32	-118
Treasuries EUA	3.83	2	-20	-77

Lima Stock Exchange fell 15.3 percent in September

In September, the General and Blue Chip indices of the Lima Stock Exchange (LSE) showed unfavorable results dropping 15.3 and 15.9 percent, respectively. The drop in the indices was due to lack of liquidity affecting the local market and to the decline of metal prices in global markets.

The performance of the LSE indices was in line with the negative evolution of world markets, which were affected by the financial crisis that escalated with the nationalization of financial institutions in both the US and Europe.



	As of:	Percentage change		
		Sep 30, 08	Weekly	To Aug 08
General Index	11,248	-3.4	-15.3	-35.8
Blue Chip Index	18,950	-2.8	-15.9	-34.7

So far this year, both indices have accumulated losses of 35.8 and 34.7 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007					2008										Set	
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	24 Set.	25 Set.	26 Set.	29 Set.	30 Set.			
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	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	26 747	25 198	25 130	25 151	24 837	24 585	24 585	-2 162	
Reservas internacionales netas / Net international reserves	27 689	30 737	32 306	33 576	35 625	34 859	35 518	34 843	34 917	34 798	34 745	34 551	34 721	34 702	34 702	-216	
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	5 207	6 451	6 458	6 237	6 710	6 956	6 956	1 749	
Empresas bancarias / Banks	4 396	4 180	3 856	3 669	4 891	4 414	5 102	4 395	4 974	6 201	6 208	6 094	6 495	6 755	6 755	1 781	
Banco de la Nación / Banco de la Nación	174	268	257	315	252	168	179	234	196	210	210	106	179	169	169	-28	
Resto de instituciones financieras / Other financial institutions	65	67	52	46	50	49	31	34	36	39	40	37	36	32	32	-4	
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	2 977	3 164	3 165	3 175	3 151	3 164	3 164	186	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	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	1 199	-339	-413	-234	-117	0	0	0	-418	-59	-2 106	-2 106	
Operaciones swaps netas / Net swap operations	854	3 270	1 874	2 266	1 030	0	-164	-115	0	0	0	0	-419	0	-2 008	-2 008	
Operaciones con el Sector Público / Public sector	-200	-200	-252	-500	-230	-340	-250	-120	-117	0	0	0	0	0	-100	-100	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / Interbank	Promedio / Average	2,980	2,948	2,904	2,810	2,744	2,801	2,889	2,846	2,890	2,957	2,955	2,965	2,979	2,974	2,964	
Apertura / Opening	2,983	2,954	2,907	2,818	2,754	2,804	2,895	2,857	2,897	2,960	2,958	2,970	2,990	2,980	2,969		
Mediodía / Midday	2,982	2,950	2,906	2,810	2,753	2,809	2,893	2,848	2,897	2,963	2,961	2,974	2,981	2,980	2,968		
Cierre / Close	2,983	2,953	2,906	2,812	2,754	2,806	2,894	2,849	2,896	2,961	2,958	2,968	2,984	2,983	2,967		
Venta Interbancario	Promedio / Average	2,982	2,951	2,906	2,813	2,752	2,806	2,894	2,851	2,896	2,961	2,959	2,970	2,984	2,978	2,968	
Compra / Bid	2,980	2,950	2,905	2,810	2,746	2,804	2,890	2,848	2,891	2,957	2,958	2,968	2,980	2,975	2,965		
Banco de la Nación / Banco de la Nación	2,982	2,925	2,906	2,812	2,749	2,805	2,893	2,849	2,893	2,959	2,960	2,971	2,981	2,977	2,967		
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	105,5	103,9	103,1							103,1	

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	-1,8							
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	39,3							
Oferta monetaria (Var. % mensual) / (% monthly change)	4,5	7,9	9,5	5,6	3,8	1,8	1,6	-1,4	1,0							
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	34,5	40,5	50,8	56,1	64,2	64,4	58,0	54,1	53,9							
Crédito sector privado (Var. % mensual) / (% monthly change)	2,4	4,3	2,4	1,0	4,5	3,4	3,4	2,7	2,3							
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	41,1	42,6							
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	1,1	-1,3	-0,5	-0,1				
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	0,1	0,7	0,6	0,4				
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	3 123	2 297	2 256	1 778	830	769		
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	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	21 882	23 932	23 886	23 689	23 670	n.d.	n.d.	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	11 917	11 712	11 712	11 712	11 712	11 712	11 712	11 712
Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CDBCRP con Negociación Restringida (Saldo Mill.S.) / CDBCRP-NR balance (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	0	0	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	0	0	0
TAMN / Average lending rates in domestic currency	22,27	23,31	23,36	23,87	23,82	23,60	23,75	23,69	23,87	24,60	24,77	24,55	24,50	24,62	24,34	24,34
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	13,31	13,00	13,31	13,65	13,58	13,78	14,00	14,06	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	14,36
Interbancaria / Interbank	4,99	4,44	5,02	5,21	5,37	5,50	5,68	5,91	6,21	6,49	6,50	6,50	6,51	6,52	6,43	6,43
Preferencial corporativa a 90 días / Corporate Prime	5,60	5,56	5,54	5,59	6,05	6,20	6,27	6,59	6,84	7,27	7,33	7,33	7,33	7,33	7,22	7,22
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.	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	7,25	7,25	7,25	7,25	7,25	7,25	7,25
Del saldo de CDBCRP / CDBCRP balance	5,46	5,65	5,67	5,70	5,73	5,80	5,83	5,83	5,83	5,84	5,84	5,84	5,84	5,84	5,84	5,84
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	5,96	5,96	5,96
Del saldo de CDBCRP-NR / CDBCRP-NR balance	5,41	5,41	5,56	5,78	5,95	6,08	6,13	6,25	6,38	6,40	6,40	6,40	6,40	6,40	6,40	6,40

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	3,3	0,2							
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	32,0	34,2	34,1	32,6	32,6	31,2	27,6	30,1	28,9							
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	0,6	2,2	2,7	2,8				
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	2,4	0,7	0,8	0,6				
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAMEX / Average lending rates in foreign currency	10,46	10,30	10,16	10,31	10,49	10,76	11,03	10,96	10,80	10,73	10,68	10,77	10,69	10,77	10,80	10,80
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,59	9,51	9,76	10,10	10,51	11,03	10,82	10,46	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	10,32
Interbancaria / Interbank	5,92	5,69	6,56	7,33	7,21	7,82	4,60	2,53	4,89	1,50	1,88	2,24	2,41	2,88	2,62	2,62
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,99	6,62	8,02	9,16	9,99	8,42	6,69	6,94	6,16	7,04	7,04	7,04	7,04	6,56	6,56
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.	s.m.	s.m.

INDICADORES BURSÁTILES / STOCK MARKET INDICES

	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. % / General Index (% change))	-4,0	-14,4	18,4	-1,9	0,3	-1,6	-5,0	-16,5	-3,1	-0,5	1,6	-0,6	-4,9	1,2	-15,3	-15,3
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))	-5,5	-17,6	21,9	-0,4	1,2	-4,0	-4,1	-17,8	1,0	-0,5	2,7	-0,6	-6,0	1,9	-16,1	-16,1
Monto negociado en acciones (Mill. S.) - Prom. diario	161,3	42,7	45,9	47,2	66,1	52,8	62,3	54,9	96,9	19,9	19,1	16,1	151,3	48,4	36,1	36,1

INFLACIÓN (%) / INFLATION (%)

Inflación mensual / Monthly	0,45	0,22	0,91	1,04	0,15	0,37	0,77	0,56	0,59							0,57
Inflación últimos 12 meses / % 12 months change	3,93	4,15	4,82	5,55	5,52	5,39	5,71	5,79	6,27							6,22

GOBIERNO CENTRAL (Mill.S.) / CENTRAL GOVERNMENT (Mills. of S.)

Resultado primario / Primary balance	-2 546	3 026	1 164	1 791	4 082	1 642	1 575	-1 053	-370							
Ingresos corrientes / Current revenue	4 953	6 010	4 698	5 214	7 896	5 770	5 643	6 009	5 435							
Gastos no financieros / Non-financial expenditure	7 538	3 047	3 542	3 445	3 836	4 130	4 104	7 174	5 845							

COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)

Balanza Comercial / Trade balance	1 019	312	584	583	401	464	38	305								
Exportaciones / Exports	2 822	2 500	2 464	2 779	2 709	2 932										