



Indicators

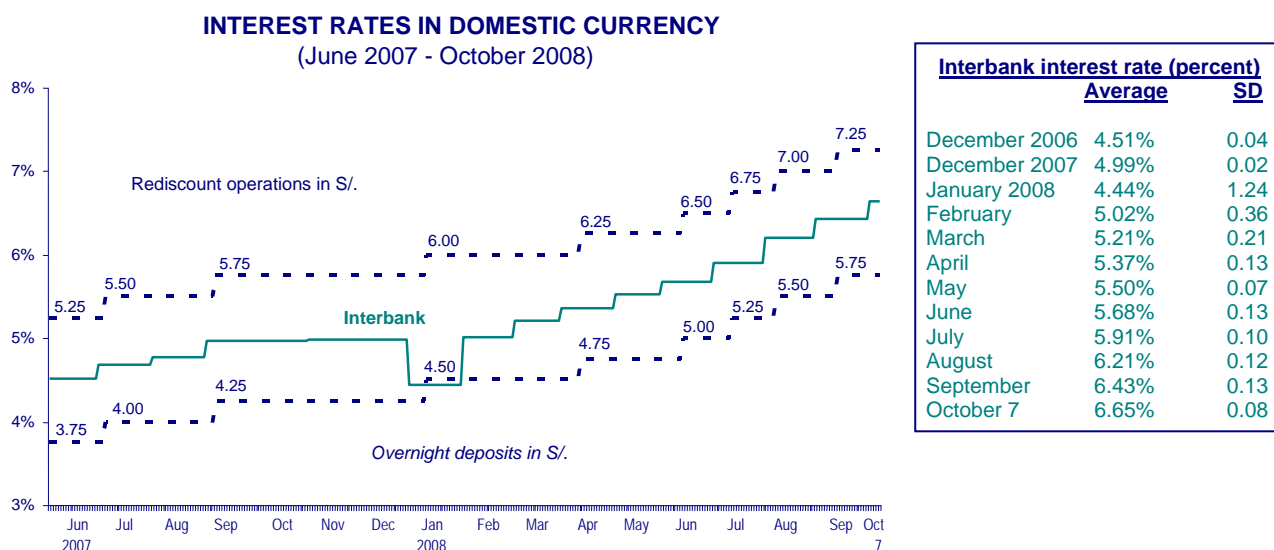
- NIRs amount to US\$ 34,421 million on October 7
- Interbank interest rate at 6.65 percent on October 7
- Exchange rate: S/. 3.109 per dollar on October 7
- Trade surplus of US\$ 476 million in August
- Country risk at 379 bps on October 7
- LSE fell 16.7 percent as of October 7

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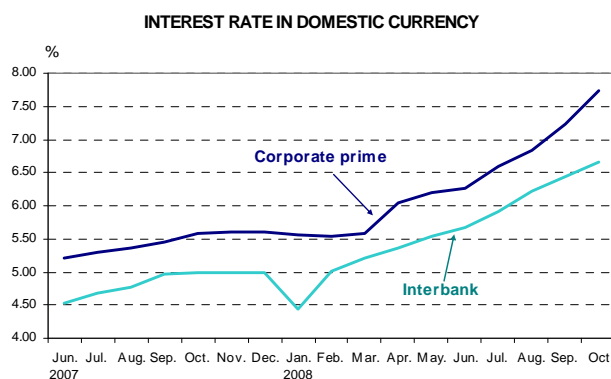
Interbank interest rate: 6.65 percent on October 7

The average daily interbank interest rate in domestic currency between October 1 and 7 was 6.65 percent, higher than the average rate of September (6.43 percent).



Corporate interest rate in nuevos soles rose to 7.73 percent

Between **September 30 and October 7**, the daily average of the 90-day corporate rate in domestic currency rose from 7.33 to 7.73 percent, while this rate in dollars rose from 7.04 to 7.37 percent.

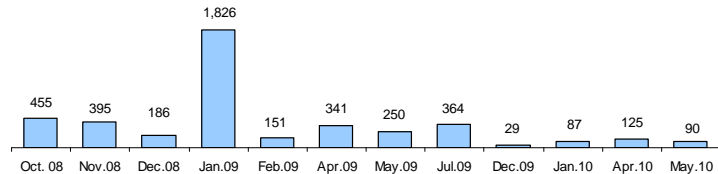


Monetary operations

Between **October 1 and 7**, the Central Bank made the following operations: i) auctions of temporary purchase of 1-day, 3-day, 7-day, 14-day and 1-month securities for a daily average of S/. 2,125 million. The interest rate on these operations, which amounted to S/. 5,200 million, was 7.01 percent; ii) sales of foreign currency at the Central Bank's front desk (US\$ 1,185 million); and iii) overnight deposits in domestic currency for a total of S/. 209 million.

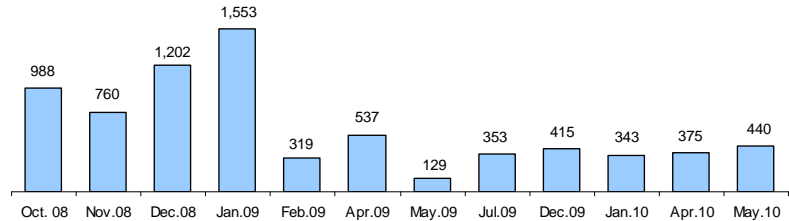
The total balance of BCRP CDs amounts to S/. 11,712 million, of which S/. 4,298 million (37 percent) are held by non-residents. Most of these CDs are due by January 2009.

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



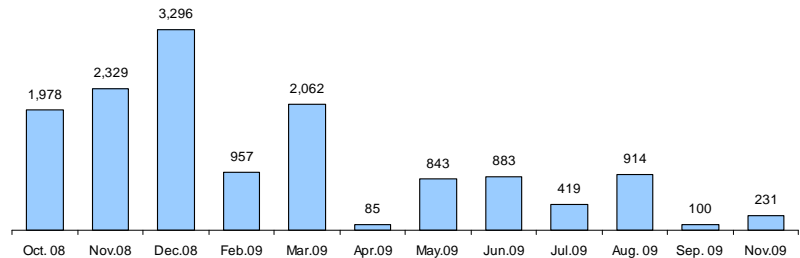
Moreover, CDs for a total of S/. 7,414 million (63 percent) are held by residents.

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/. 14,096 million.

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

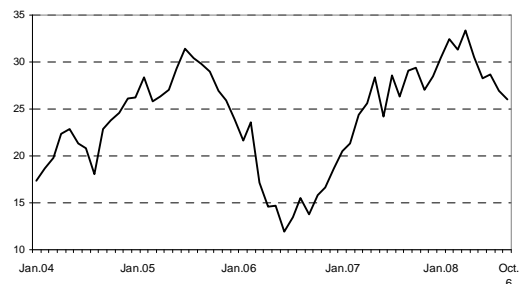


Furthermore, 56 percent of these CDs are due by December 2008.

Demand for currency

Between September 30 and October 6, **currency in circulation** increased by S/. 200 million. Due to the strong demand for liquidity in domestic currency observed in this period to meet required reserve requirements (S/. 4,154 million), the BCRP provided banks with liquidity through the auction of repos for a total of 5,200 million. Moreover, the public sector withdrew deposits for a total of S/. 968 million and the BCRP sold US\$ 945 million to reduce the volatility of exchange.

CURRENCY
(Annual percentage change)



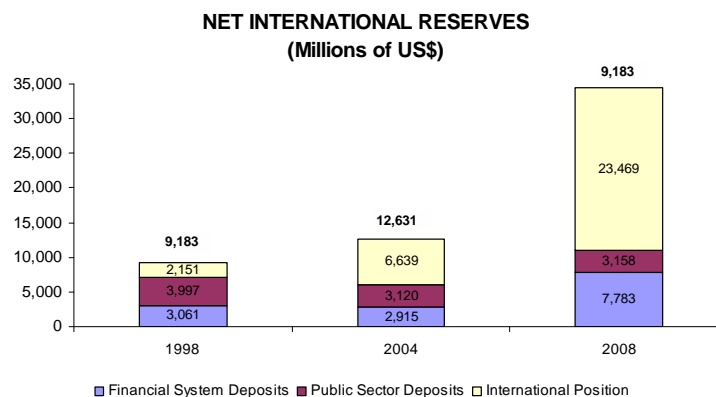
BCRP OPERATIONS (Millions of nuevos soles)		FLOWS				STOCKS		
		From 09/30 to 10/06	Sep-08	Oct-08 *	Annual Cumulated	Dec-31-07	Sep-30-08	Oct-06-29
I. NET INTERNATIONAL POSITION (Millions of US\$)		-3,646	-6,433	-2,897	11,195	58,865	73,264	72,307
A. Foreign Exchange Operations		-1,207	-2,162	-955	4,008	19,622	24,585	23,630
1. Over the Counter Operations		-945	-2,008	-936	5,506			
2. Swaps		0	0	0	0			
3. Public Sector		-50	-100	0	-2,110			
4. Other operations		0	1	0	42			
B. Rest of Operations		-212	-56	-20	571			
II. NET INTERNAL ASSETS		3,846	6,167	2,896	-10,140	-44,008	-57,440	-56,394
A. Monetary operations		7,266	5,519	7,129	-5,339	-38,714	-51,175	-44,047
1. Sterilization		2,066	5,519	1,929	-10,539	-38,714	-51,175	-49,247
a. Public Sector Deposits in soles		968	-1,565	744	-5,779	-16,924	-23,446	-22,703
b. BCRP Certificates of Deposit (CDBCRP)		0	205	0	9,746	-21,458	-11,712	-11,712
c. BCRP Indexed Certificates of Deposit (CDR)		0	0	0	0	0	0	0
d. BCRP Certificates of Deposit with restricted negotiation		1,125	7,263	748	-14,096	0	-14,844	-14,096
e. Term Deposits		0	0	0	-283	0	-283	-283
f. Overnight Deposits		-26	-384	437	-31	-20	-488	-51
g. Other operations		-1	0	0	-96	-312	-401	-402
2. Injection		5,200	0	5,200	5,200	0	0	5,200
a. Repos		5,200	0	5,200	5,200	0	0	5,200
b. Rediscount operations		0	0	0	0	0	0	0
B. Reserve Requirements in DC **		-4,145	317	-4,304	-5,964	-2,922	-4,312	-8,616
C. Rest		734	332	161	893			
III. CURRENCY **		200	-266	89	1,056	14,857	15,824	15,913
(Monthly percentage change)						13.0%	-1.7%	0.6%
(Acumulated percentage change) (YoY)						27.1%	6.5%	7.1%
						27.1%	26.9%	26.0%

* As of October 6, 2008
** Preliminary data

A total of S/. 49,247 million, equivalent to 309 percent of currency in circulation, was sterilized. This amount is broken down as follows: public sector deposits (S/. 22,703 million), BCRP Certificates of Deposit (S/. 11,712 million), BCRP Certificates of Deposit of restricted negotiation (S/. 14,096 million), and BCRP term deposits (S/. 283 million). The average remaining maturity term for CDBCRP-NR and for total sterilization instruments as of October 6 is 105 days and 132 days respectively.

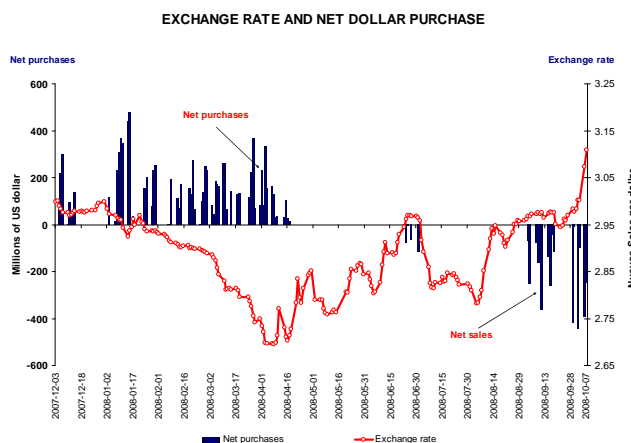
International reserves amounted to US\$ 34,421 million on October 7

Net international reserves (NIRs) amounted to US\$ **34,421** million on **October 7**. This sum, equivalent to 16 months' imports, is US\$ 6,732 million higher than the one recorded at end 2007 and US\$ 281 million lower than that of end September. The international position of the BCRP on **October 7** was US\$ **23,469** million, an amount US\$ 3,847 million higher than the one registered at end 2007.

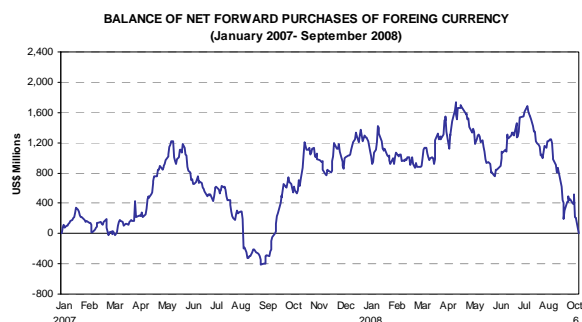


Exchange rate: S/. 3.109 per US\$ 1

Between **September 30** and **October 7**, the average interbank ask price of the dollar increased from S/. 2.978 to S/. 3.109. Sales of foreign currency carried at the front office of the BCRP during this period accumulated to US\$ 945 million. So far in October, the nuevo sol has depreciated 4.4 percent.



Between September 30 and October 6, banks' balance of net forward purchases of foreign currency declined by US\$ 404 million.



The balance of net forward purchases as of **October 7** amounted to US\$ 147 million, of which US\$ 79 million (54 percent) are operations with maturities due in October, and November 2008.

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

Month	Purchased (P)	Sold (S)	Net Purchases (P) - (S)
From 8 to 31 October	1,873	1,973	-100
November	962	942	21
December	616	462	154
January 2009	672	707	-36
From February 2009 to October 2010	1,139	1,326	-186
Balance as of October 7, 2008	5,263	5,410	-147

Liquidity and credit to the private sector as of September 15

In the last four weeks, liquidity in **domestic currency** declined 0.5 percent (S/. 279 million) and amounted to S/. 55,288 million (last 12-month growth of 44.6 percent). Credit to the private sector in domestic currency grew 1.5 percent (S/. 620 million) and amounted to S/. 42,304 million (last 12-month growth of 38.0 percent).

Liquidity in **foreign currency** grew 5.1 percent (US\$ 678 million), thus amounting to US\$ 13,909 million (last 12-month growth of 12.9 percent). Credit to the private sector in foreign currency increased 0.8 percent (US\$ 128 million) and amounted to US\$ 15,815 million (last 12-month growth of 22.1 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%
Jun.	3.0%	26.2%	2.9%	32.1%	2.8%	35.8%	-1.0%	12.6%	4.7%	10.0%
Sep.	-1.8%	26.1%	-0.4%	34.0%	4.2%	39.6%	1.7%	17.9%	2.6%	14.9%
Dec.	14.3%	28.2%	5.6%	34.1%	2.9%	37.9%	2.7%	18.3%	2.9%	29.5%
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%	5.2%	47.5%	2.4%	38.5%	0.0%	11.3%	0.7%	30.5%
Apr.	9.2%	46.7%	3.4%	55.3%	4.3%	38.7%	1.1%	9.2%	0.7%	29.6%
May.	4.0%	51.8%	1.1%	53.9%	3.6%	40.5%	-0.6%	5.8%	1.2%	29.1%
Jun.	1.8%	50.1%	1.6%	52.1%	3.8%	41.9%	0.7%	7.7%	1.3%	25.0%
Jul.	0.2%	42.9%	0.8%	46.8%	2.8%	41.7%	5.8%	11.6%	2.8%	26.9%
Aug.	-1.8%	39.3%	1.1%	45.2%	2.3%	43.1%	2.2%	11.2%	0.2%	25.7%
Sep.15	6.7%	59.6%	-0.5%	44.6%	1.5%	38.0%	2.2%	12.9%	0.8%	22.1%
Memo:										
Balance as of Aug 15. (Mill.S./or Mill.US\$)	21,785		55,567		41,684		13,231		15,687	
Balance as of Sep 15. (Mill.S./or Mill.US\$)	23,252		55,288		42,304		13,909		15,815	

Trade surplus of US\$ 476 million in August

The trade balance showed a surplus of US\$ 476 million in August, thus accumulating a surplus of US\$ 3,162 million between January and August.

Exports, which totaled US\$ 2,943 million, showed a nominal growth of 25.0 percent in the last 12 months and accumulated a growth rate of 26.6 percent this year. In August traditional exports increased 26.4 percent due to greater exports of all the traditional products, with exception of zinc (due to the lower price of this metal) and molybdenum (due to lower exported volume). Non traditional exports grew 20.9 percent due to increased sales of all items, except steel and metal products.

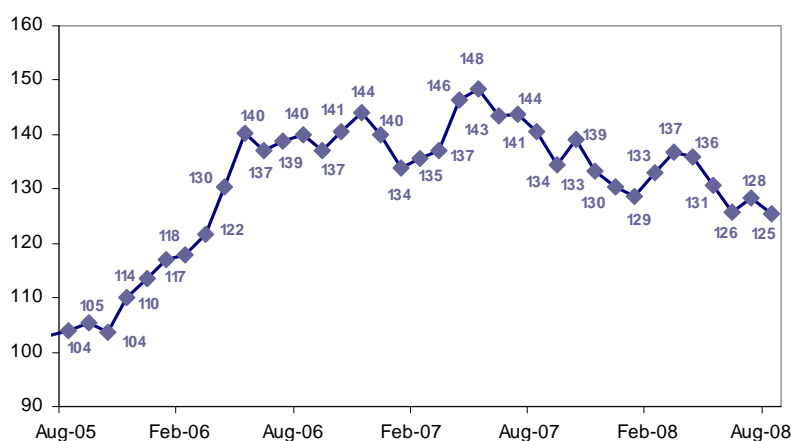
Imports amounted to US\$ 2,468 million, a sum 35.6 percent higher than the one recorded in August 2007, and thus accumulated a growth of 54.9 percent between January and August. Imports of consumer goods and capital goods grew 37.2 percent and 67.5 percent, respectively. Moreover, imports of inputs grew 20.2 percent due to the higher purchases of inputs for industry (37.3 percent). This was offset by lower imports of fuels (12.3 percent).

TRADE BALANCE
(Millions de US\$)

	2007		2008		% Chg. 08/07		January - August		
	Jul	Aug	Jul	Aug	Jul	Aug	2007	2008	% Chg.
EXPORTS	2,692	2,355	3,063	2,943	13.8	25.0	17,535	22,192	26.6
Traditional products	2,117	1,786	2,378	2,258	12.3	26.4	13,490	17,089	26.7
Non-traditional products	562	539	655	652	16.5	20.9	3,928	4,936	25.7
Other products	13	30	30	33	136.6	11.3	117	166	42.3
IMPORTS	1,763	1,820	2,759	2,468	56.5	35.6	12,287	19,030	54.9
Consumption goods	276	276	394	379	42.8	37.2	1,977	2,849	44.1
Raw materials	925	1,016	1,509	1,222	63.0	20.2	6,514	10,186	56.4
Capital goods	555	514	848	861	52.7	67.5	3,732	5,929	58.9
Other goods	6	13	8	6	33.9	- 55.3	64	65	1.9
TRADE BALANCE	930	535	305	476			5,248	3,162	

In August, the terms of trade fell 10.8 percent (last 12 months). The prices of imports grew 9.5 percent while the prices of exports grew 22.8 percent.

TERMS OF TRADE: 2005 - 2008*
(1994=100)

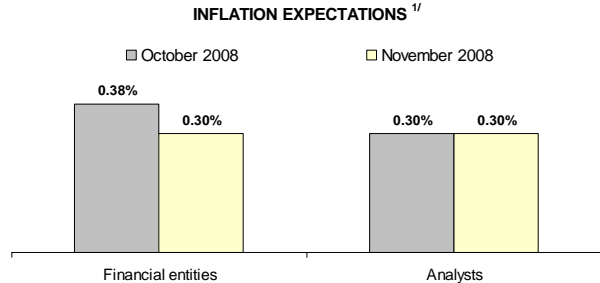


* As of August.

Expectations of inflation and exchange: September 2008

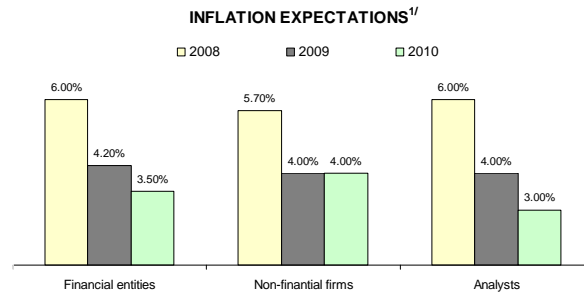
The BCRP conducted its Monthly Survey on Macroeconomic Expectations among 24 financial entities, 25 economic analysts, and 365 non financial firms between September 12 and 30. The results of this survey in terms of expectations of inflation, exchange, and the prices of final goods and inputs are discussed below.

Financial entities project a level of inflation of 0.38 percent in **October**, while economic analysts estimate a rate of **inflation** of 0.30 percent. Furthermore, both financial entities and analysts expect a rate of inflation of 0.30 percent in November.



1/ Survey carried out BCRP between September 12 and 30.

Financial entities and economic analysts consider that the rate of inflation in **2008** will be 6.00 percent, while non financial firms project a rate of 5.70 percent.

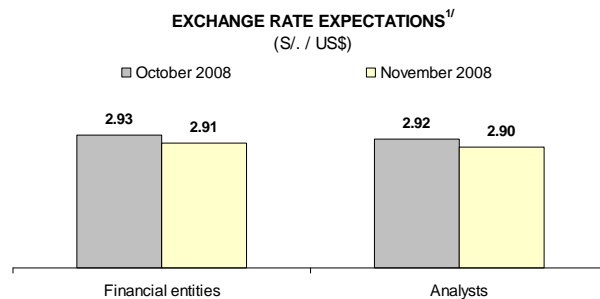


1/ Survey carried out BCRP between September 12 and 30.

For 2009, financial institutions estimate a rate of 4.20 percent. On the other hand, non financial firms and analysts project a rate of 4.00 percent.

Finally, rates of 4.00, 3.50, and 3.00 percent are expected for 2010 by non financial firms, financial entities, and economic analysts, respectively.

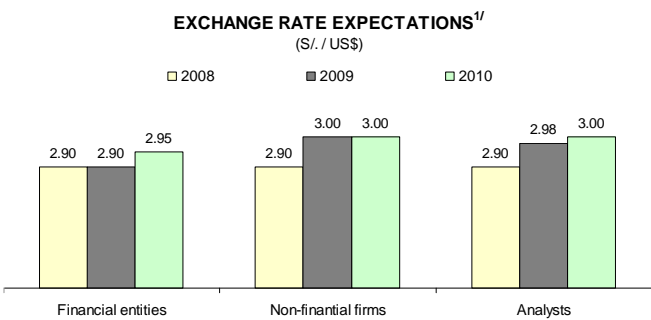
Forecasts on the **exchange rate** in **October** range between S/. 2.92 per dollar (analysts) and S/. 2.93 (financial entities). In November, financial entities project an exchange rate of S/. 2.91 per dollar, while economic analysts project a rate of S/. 2.90.



1/ Survey carried out BCRP between September 12 and 30.

The three groups participating in the survey estimate an exchange rate of S/. 2.90 per dollar at end 2008.

For 2009, financial institutions estimate the dollar at an exchange rate of S/. 2.90, while analysts estimate a rate of S/. 2.98 and non financial firms estimate a rate of S/. 3.00.



1/ Survey carried out BCRP between September 12 and 30.

For 2010, the dollar/sol exchange rate would be S/. 2.95 according to financial entities, while analysts and non financial firms estimate the dollar at S/. 3.00.

In September, the percentage of firms that experienced rises in the prices of their inputs declined from 49 percent in the August survey to 37 percent, according to the results of the survey carried out in the month of September. Likewise, the percentage of firms which did not experience any change in the price of the inputs they use increased from 50 to 58 percent between August and September.

INPUT PRICES (September 2008 / August 2008)

(As a percentage of the companies that responded)

Sector	Higher	Same	Lower
Agriculture and Fishing	29	50	21
Mining and Fuel	33	67	0
Manufacture	36	56	7
Electricity, Water and Gas	31	69	0
Construction	58	38	4
Transport and Telecommunications	47	53	0
Services	33	62	5
Total	37	58	6
Memo:			
August 2008	49	50	2
July 2008	49	48	3
June 2008	50	50	0

Source: Survey on Macroeconomic Expectations, BCRP September 2008.

Moreover, the percentage of firms which did not raise their prices also fell from 21 percent in August to 16 percent in September.

SALE PRICES (September 2008 / August 2008)

(As a percentage of the companies that responded)

Sector	Higher	Same	Lower
Agriculture and Fishing	13	33	53
Mining and Fuel	17	28	56
Manufacture	15	76	9
Electricity, Water and Gas	23	77	0
Construction	42	54	4
Commerce	12	81	7
Transport and Telecommunications	5	85	10
Services	17	71	13
Total	16	72	12
Memo:			
August 2008	21	69	10
July 2008	28	66	7
June 2008	17	79	4

Source: Survey on Macroeconomic Expectations, BCRP September 2008.

As regards expectations of prices for the next quarter, a lower proportion of firms expect rises in the prices of the inputs they use: 49 percent in August versus 41 percent in September.

INPUT PRICES (next 3 to 4 months) : September 2008

(As a percentage of the companies that responded)

Sector	Higher	Same	Lower
Agriculture and Fishing	33	53	13
Mining and Fuel	28	67	6
Manufacture	45	51	4
Electricity, Water and Gas	46	54	0
Construction	48	44	7
Transport and Telecommunications	24	71	6
Services	30	60	10
Total	41	54	5
Memo:			
August 2008	49	48	3
July 2008	55	43	3
June 2008	53	46	2

Source: Survey on Macroeconomic Expectations, BCRP September 2008.

Consequently, there is also a lower proportion of firms that expects to raise their prices in the next 3-4 months: 34 percent according to the results of the September survey, compared with 36 percent in August and 44 percent in July.

AVERAGE SALE PRICES (next 3 to 4 months) : September 2008

(As a percentage of the companies that responded)

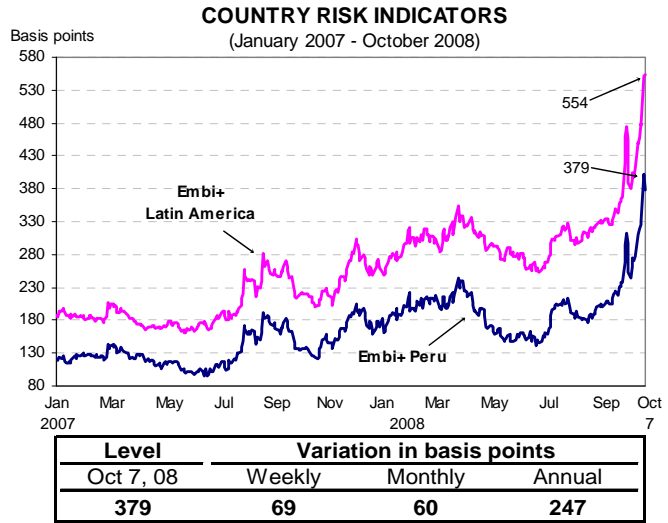
Sector	Higher	Same	Lower
Agriculture and Fishing	40	47	13
Mining and Fuel	6	83	11
Manufacture	41	55	3
Electricity, Water and Gas	15	77	8
Construction	44	52	4
Commerce	29	60	10
Transport and Telecommunications	24	68	7
Services	24	68	8
Total	34	60	6
Memo:			
August 2008	36	54	9
July 2008	44	54	2
June 2008	38	57	4

Source: Survey on Macroeconomic Expectations, BCRP September 2008.

International Markets

Country risk at 379 basis points

Between September 30 and October 7, the country risk indicator, measured by the **EMBI+ Peru** spread, increased from 310 to 379 basis points, showing a similar evolution to the one seen in the region (the EMBI+ Latin America rose 150 basis points). The spreads of the debts of emerging markets increased due to the drop of the prices of the main commodities and to investors' higher risk aversion given uneasiness regarding the global financial crisis.



Price of copper fell to US\$ 2.60 per pound

In the same period, the price of **copper** fell 10.6 percent to US\$ 2.60 per pound. The price of copper showed a downward trend influenced by growing evidence of a global slowdown (negative data of manufacturing activity in the US, Europe and China). Moreover, the strengthening of the dollar against the euro and increasing inventories of copper at global bourses also contributed to reduce the price of copper.



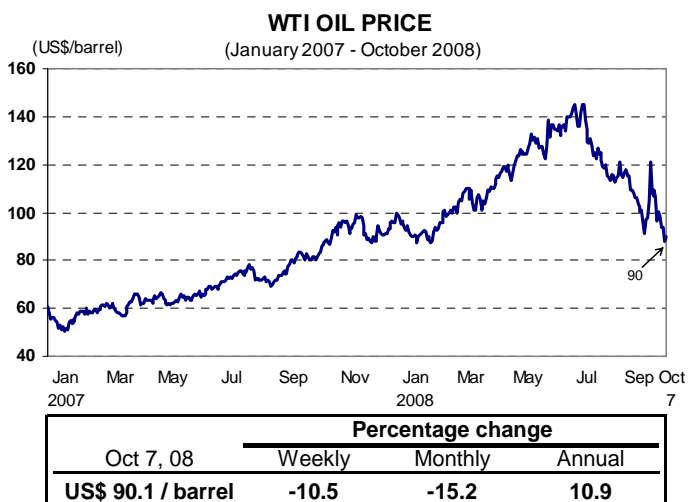
Between September 30 and October 7, the price of **gold** dropped 0.2 percent to US\$ 876.8 per troy ounce. This reduction in the price of gold is explained by the lower price of oil and by the appreciation of the dollar against the euro during the week. However, the demand for gold as a hedge asset in a context of uncertainty about the magnitude of the global slowdown and international financial turbulence partially offset the drop in the price of gold.



Between September 30 and October 7, the price of **zinc** declined 8.1 percent to US\$ 0.69 per pound. The price of zinc showed a downward correction due to the increase of inventories seen at the London Metal Exchange and due to a sale of metals encouraged by fears about demand. The price of this basic metal was affected by increased evidence of a global slowdown.



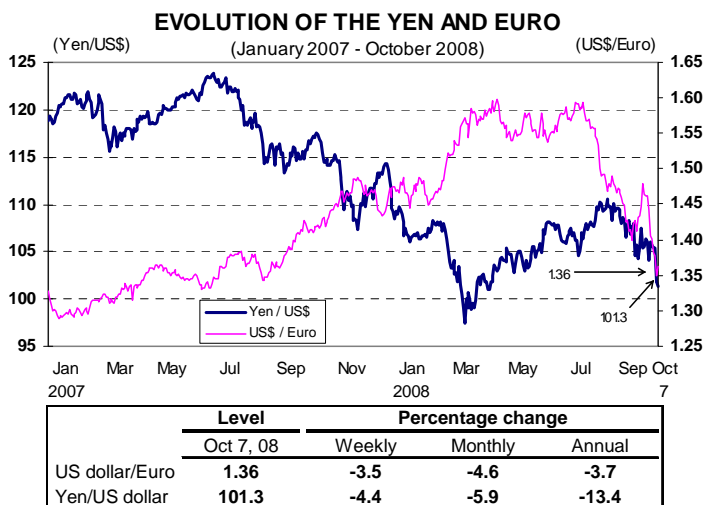
The price of **WTI oil** dropped 10.5 percent and reached US\$ 90.1 per barrel between September 30 and October 7. This reduction in the price of oil was associated with fears of a lower demand in a period of global economic slowdown. Other factors contributing to this downward trend in the price of oil included the normalization of production in the Gulf of Mexico and reports of higher inventories of crude in the US after 5 consecutive weeks in which inventories declined.



Dollar appreciated against the euro

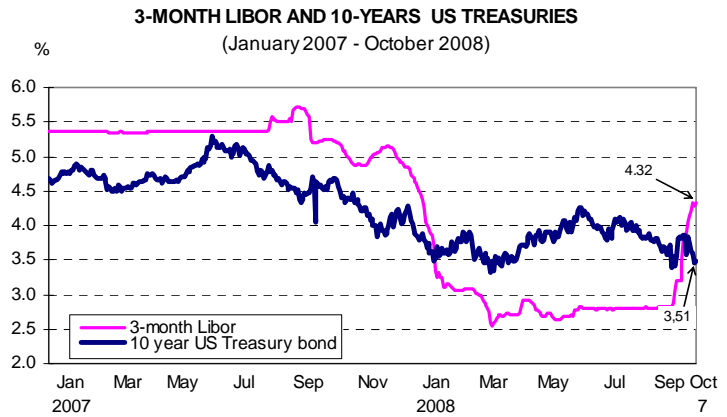
Between September 30 and October 7, the **dollar** appreciated 3.5 percent against the **euro**. The strengthening of the US currency was explained by the intensification of constraints of liquidity in dollars in all the financial markets and by expectations of reference rate cuts in both the CEB and the BoE given fears of a recession in Europe.

Increased risk aversion generated by carry trade operations caused the **yen** to strengthen 4.5 percent against the dollar.



Yield on 10-year US Treasuries declined to 3.48 percent

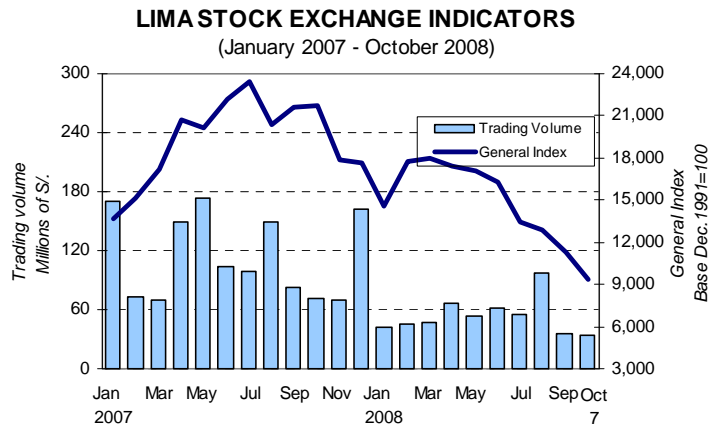
Between September 30 and October 7, the **3-month Libor** increased from 4.05 to 4.32 percent, while the yield on the **10-year Treasury bond** declined from 3.83 to 3.48 percent. The decline in the yield of the Treasury bond was due to the fact that agents' increased risk aversion originated a higher demand for safe government bonds, given the persistent upheaval observed in the credit market, the weak data on economic activity, and the weakness of stock markets.



	Variation in percentage points			
	Oct 7, 08	Weekly	Monthly	Annual
Libor 3 months	4.32	27	151	-92
Treasuries EUA	3.51	-34	-20	-113

Lima Stock Exchange fell 16.7 percent as of October 7, 2008

In the same period, both the **General Index** and the **Blue Chip** index of the Lima Stock Exchange (LSE) showed unfavorable evolutions as they fell 16.7 and 18.8 percent, respectively. This fall was in line with the generalized plummeting of bourses given the fears of global markets that the US financial crisis might have spread onto Europe. Fears that the global slowdown could lead the prices of basic metals to plunge generated a decline in the prices of the major mining shares.



	As of:	Percentage change		
	Oct 7, 08	Weekly	To Sep 08	To Dec 07
General Index	9,370	-16.7	-16.7	-46.5
Blue Chip Index	15,396	-18.8	-18.8	-47.0

So far this year, the General and the Blue Chip indices have accumulated losses of 46.5 and 47.0 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007											2008										
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	1 Oct.	2 Oct.	3 Oct.	6 Oct.	7 Oct.	Oct						
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	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	24 585	24 621	24 123	24 032	23 630	23 469	-1 116						
Reservas internacionales netas / Net international reserves	27 689	30 737	32 306	33 576	35 625	34 859	35 518	34 843	34 917	34 702	34 610	34 453	34 496	34 469	34 421	-281						
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	6 956	6 829	7 191	7 293	7 717	7 783	827						
Empresas bancarias / Banks	4 396	4 180	3 856	3 669	4 891	4 414	5 102	4 395	4 974	6 755	6 696	7 038	7 098	7 452	7 565	810						
Banco de la Nación / Banco de la Nación	174	268	257	315	252	168	179	234	196	169	80	101	143	214	181	12						
Resto de instituciones financieras / Other financial institutions	65	67	52	46	50	49	31	34	36	32	52	52	52	51	37	5						
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	3 174	3 154	3 187	3 138	3 158	-5						
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	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	1 090	-339	-413	-234	-117	-2 106	0	-444	-99	-393	-249	-1 185						
Operaciones swaps netas / Net swap operations	854	3 270	1 874	2 266	1 319	0	-164	-115	0	-2 008	0	-444	-99	-393	-249	-1 185						
Operaciones con el Sector Público / Public sector	-200	-200	-252	-500	-230	-340	-250	-120	-117	-100	0	0	0	0	0	0						
TIPO DE CAMBIO (S. por US\$) / EXCHANGE RATE	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	2 964	2 981	2 995	2 997	3 052	3 102	3 025					
Apertura / Opening	2 983	2 954	2 907	2 818	2 754	2 804	2 895	2 857	2 897	2 969	2 984	2 995	3 003	3 070	3 105	3 031						
Mediodía / Midday	2 982	2 950	2 906	2 810	2 753	2 809	2 893	2 848	2 897	2 968	2 983	2 996	2 999	3 080	3 111	3 036						
Cierre / Close	2 983	2 953	2 906	2 812	2 754	2 806	2 894	2 849	2 896	2 967	2 986	3 004	3 008	3 071	3 114	3 037						
Promedio / Average	2 982	2 951	2 906	2 813	2 752	2 806	2 894	2 851	2 896	2 968	2 984	3 001	3 003	3 073	3 109	3 034						
Sistema Bancario (SBS)	Compra / Bid	2 980	2 950	2 905	2 810	2 746	2 804	2 890	2 848	2 891	2 965	2 981	3 003	3 000	3 067	3 102	3 031					
Banking System	Venta / Ask	2 982	2 925	2 906	2 812	2 749	2 805	2 893	2 849	2 893	2 967	2 983	3 003	3 003	3 072	3 110	3 034					
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	105,1	103,9	103,1	103,1												
INDICADORES MONETARIOS / MONETARY INDICATORS																						
Moneda nacional / Domestic currency																						
Emisión Primaria (Var. % mensual) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	14,3	-5,9	7,2	1,6	9,2	4,0	1,8	0,2	-1,8	-2,8												
Monetary base (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	28,2	29,4	36,6	36,9	46,7	51,8	50,1	42,9	39,3	37,8												
Oferta monetaria (Var. % mensual) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	4,5	7,9	9,5	5,6	3,8	1,8	1,6	-1,4	1,0													
Money Supply (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	34,5	40,5	50,8	56,1	64,2	64,4	58,0	54,1	53,9													
Crédito sector privado (Var. % mensual) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	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) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	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	-0,2	-1,7	-1,1	-0,6									
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	0,1	0,1	5,8	5,5	7,2								
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	2 884	5 306	5 076	6 408	5 076	4 614							
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	23 446	22 855	22 859	22 774	22 703	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.)**	6 583	283	283	283	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	0	12 569	18 298	19 612	19 894	20 007	21 471	22 107	14 844	14 096	14 096	14 096	14 096	14 096	14 096						
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	2 600	3 700	5 000	5 200	5 200	5 200						
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	24,34	24,50	24,26	24,14	24,03	24,08	24,20						
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	14,44	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	6,21	6,43	6,53	6,62	6,66	6,74	6,60	6,65						
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	7,22	7,73	7,73	7,73	7,73	7,73	7,73						
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						
Del saldo de CDBCRP-NR / CDBCRP-NR balance			5,41	5,56	5,78	5,95	6,08	6,13	6,25	6,40	6,40	6,40	6,40	6,40	6,40	6,40						
Moneda extranjera / foreign currency																						
Crédito sector privado (Var. % mensual) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	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) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses) / (Var. % últimos 12 meses)	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	2,8	-6,2	-5,6	-5,2									
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	0,4	0,4	7,9	8,7	9,0								
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	10,80	10,75	10,75	10,78	10,78	10,67	10,75						
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	10,30	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.						
Interbancaria / Interbank	5,92	5,69	6,56	7,73	7,21	7,82	4,60	2,53	4,89	2,62	3,29	4,49	4,70	5,06	3,48	4,30						
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	6,56	7,37	7,37	7,37	7,37	7,37	7,37						
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.						
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	-15,8	0,3	-4,4	-0,1	-9,3	-4,2	-16,7						
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	-16,1	0,7	-5,5	0,0	-10,5	-4,6	-19,9						
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	36,0	28,8	25,8	20,5	42,1	55,9	34,6						
INFLACION (%) / 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	476													
Exportaciones / Exports	2 822	2 500	2 464	2 779	2 709	2 932	2 803	3 063	2 943													
Importaciones / Imports	1 802	2 188	1 880	2 195	2 308	2 468	2 764	2 759	2 468													
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	8,3														
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.						
LIBOR a tres meses (%) / LIBOR 3-month (%)	4,97	3,92	3,09	2,78	2,79	2,69	2,77	2,79	2,81	3,12	4,15	4,21	4,33	4,29	4,32	4,26						
Dow Jones (Var %) / (% change)	-0,16	-4,85																				