








**Indicators**

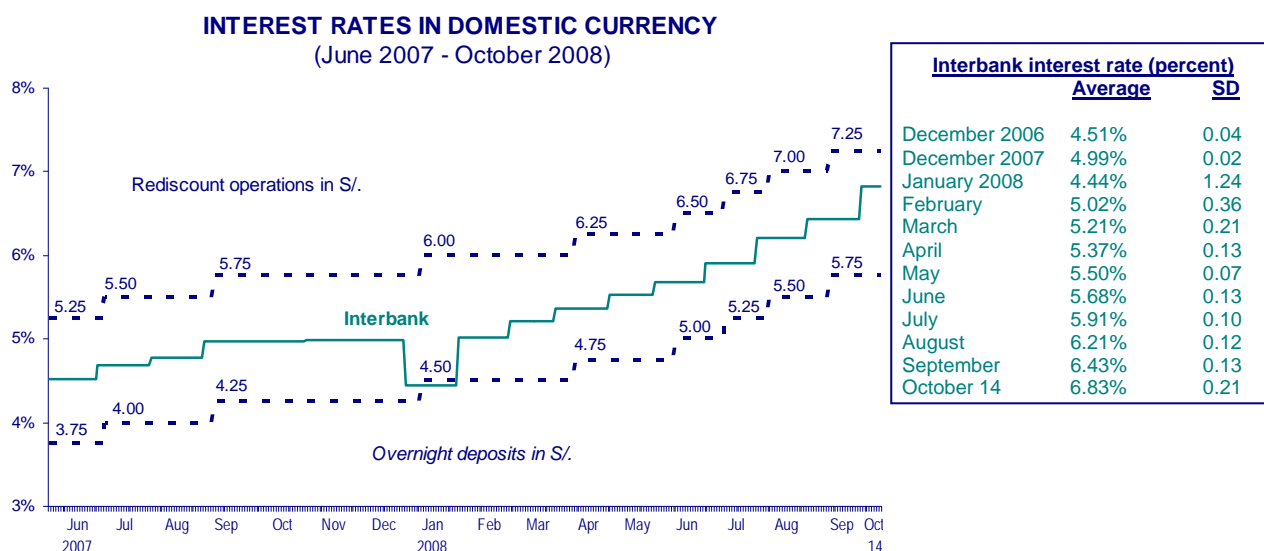
-  NIRs amount to US\$ 34,098 million on October 14
-  Interbank interest rate at 6.83 percent on October 14
-  Exchange rate: S/. 3.042 per dollar on October 14
-  Country risk at 421 bps on October 14
-  BVL fell 18.7 percent as of October 14

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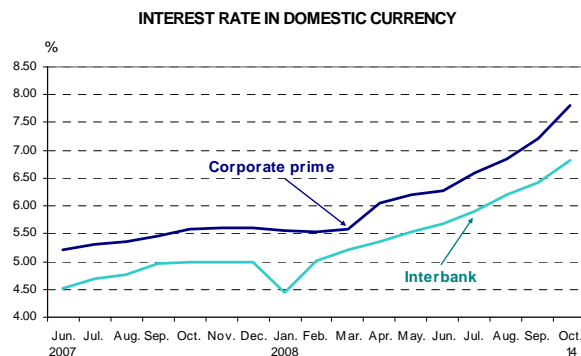
**Interbank interest rate: 6.83 percent on October 14**

The average daily interbank interest rate in domestic currency between October 1 and 14 was 6.83 percent, higher than the average rate of September (6.43 percent).



**Corporate interest rate in nuevos soles in 8.09 percent**

Between **October 7 and 14**, the daily average of the 90-day corporate rate in domestic currency was 8.09 percent, while this rate in dollars was 6.84 percent.

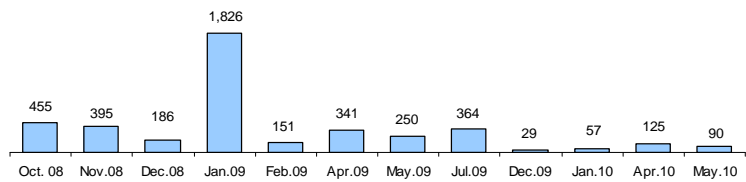


### Monetary operations

Between **October 9 and 14**, the Central Bank made the following operations: i) auctions of temporary purchase of 1-day, 3-day and 7-day securities for a daily average of S/. 2,222 million. The interest rate on these operations, which amounted to S/. 7,589 million, was 7.14 percent; ii) auctions BCRP indexed Certificates of Deposit (CDR) of 3-month maturity for a daily average of S/. 233 million, which amounted a balance of S/. 465 millions, with an average interest rate of 4.94 percent; iii) net swap auctions in foreign currency for a total of S/. 77 million, with an average rate of 6,72 percent; iv) sales of foreign currency at the Central Bank's front desk (US\$ 683 million); and v) overnight deposits in domestic currency for a total of S/. 37 million.

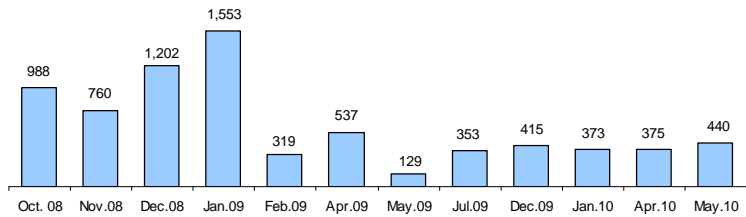
The total balance of BCRP CDs amounts to S/. 11,712 million, of which S/. 4,268 million (37 percent) are held by non-residents. Most of these CDs are due by January 2009.

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.

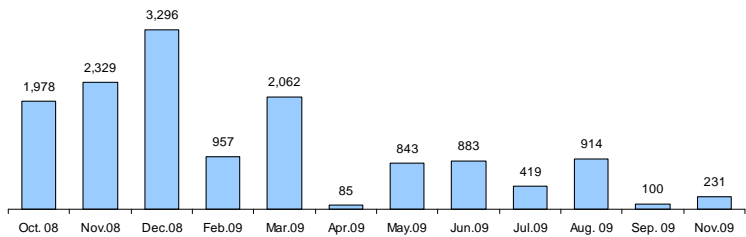
SCHEDULE OF MATURITIES OF CDBCRPs HELD BY RESIDENTS  
(Balances in millions of nuevos soles)



The total balance of BCRP Certificates of Deposit of Restricted Negotiation (CDBCRP-NR) amounted to S/. 14,096 million.

Furthermore, 54 percent of these CDs are due by December 2008.

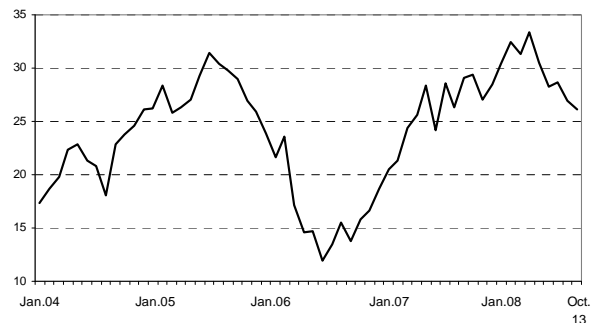
SCHEDULE OF MATURITIES OF BCRP CERTIFICATES OF DEPOSIT WITH RESTRICTED NEGOCIATION  
(Balances in millions of nuevos soles)



### Demand for currency

Between October 7 and 13, **currency in circulation** increased by S/. 253 million. Due to the strong demand for liquidity in domestic currency by banks. The BCRP provided banks with liquidity through the auction of repos with a net balance for S/. 1,590 (there were auctions for S/. 8,090 million and maturities for S/. 6,500 millions). Moreover, the public sector withdrew deposits for a total of S/. 458 million and lower reserve requirement in domestic currency S/. 1,025. In this context, the BCRP sold US\$ 884 million to reduce the volatility of exchange.

CURRENCY  
(Annual percentage change)



**BCRP OPERATIONS**  
(Millions of nuevos soles)

	FLOWS				STOCKS		
	From 10/07 to 10/13	Sep-08	Oct-08 *	Annual Cummulated	Dec-31-07	Sep-30-08	Oct-13-29
<b>I. NET INTERNATIONAL POSITION</b>	<b>-3,215</b>	<b>-6,433</b>	<b>-6,112</b>	<b>7,980</b>	<b>58,865</b>	<b>73,264</b>	<b>68,964</b>
(Millions of US\$)	-1,019	-2,162	-1,974	2,989	19,622	24,585	22,611
<b>A. Foreign Exchange Operations</b>	<b>-934</b>	<b>-2,106</b>	<b>-1,870</b>	<b>2,504</b>			
1. Over the Counter Operations	-884	-2,008	-1,820	4,622			
2. Swaps	0	0	0	0			
3. Public Sector	-50	-100	-50	-2,160			
4. Other operations	0	1	0	42			
<b>B. Rest of Operations</b>	<b>-85</b>	<b>-56</b>	<b>-105</b>	<b>486</b>			
<b>II. NET INTERNAL ASSETS</b>	<b>2,962</b>	<b>6,167</b>	<b>5,919</b>	<b>-7,207</b>	<b>-44,008</b>	<b>-57,440</b>	<b>-53,333</b>
<b>A. Monetary operations</b>	<b>1,623</b>	<b>5,519</b>	<b>8,757</b>	<b>-3,711</b>	<b>-38,714</b>	<b>-51,175</b>	<b>-42,423</b>
<b>1. Sterilization</b>	<b>33</b>	<b>5,519</b>	<b>1,967</b>	<b>-10,501</b>	<b>-38,714</b>	<b>-51,175</b>	<b>-49,213</b>
a. Public Sector Deposits in soles	458	-1,565	1,202	-5,320	-16,924	-23,446	-22,244
b. BCRP Certificates of Deposit (CDBCRP)	0	205	0	9,746	-21,458	-11,712	-11,712
c. BCRP Indexed Certificates of Deposit (CDR)	-465	0	-465	-465	0	0	-465
d. BCRP Certificates of Deposit with restricted negotiation	0	7,263	748	-14,096	0	-14,844	-14,096
e. Term Deposits	0	0	0	-283	0	-283	-283
f. Overnight Deposits	45	-384	481	13	-20	-488	-7
g. Other operations	-5	0	0	-96	-312	-401	-406
<b>2. Injection</b>	<b>1,590</b>	<b>0</b>	<b>6,790</b>	<b>6,790</b>	<b>0</b>	<b>0</b>	<b>6,790</b>
a. Repos	1,590	0	6,790	6,790	0	0	6,790
b. Rediscount operations	0	0	0	0	0	0	0
<b>B. Reserve Requirements in DC **</b>	<b>1,025</b>	<b>317</b>	<b>-3,308</b>	<b>-4,698</b>	<b>-2,922</b>	<b>-4,312</b>	<b>-7,620</b>
<b>C. Rest</b>	<b>313</b>	<b>332</b>	<b>470</b>	<b>1,202</b>			
<b>III CURRENCY **</b>	<b>-253</b>	<b>-266</b>	<b>-193</b>	<b>773</b>	<b>14,857</b>	<b>15,824</b>	<b>15,630</b>
(Monthly percentage change)					13.0%	-1.7%	-1.2%
(Accumulated percentage change)					27.1%	6.5%	5.2%
(YoY)					27.1%	26.9%	26.1%

\* As of October 13, 2008

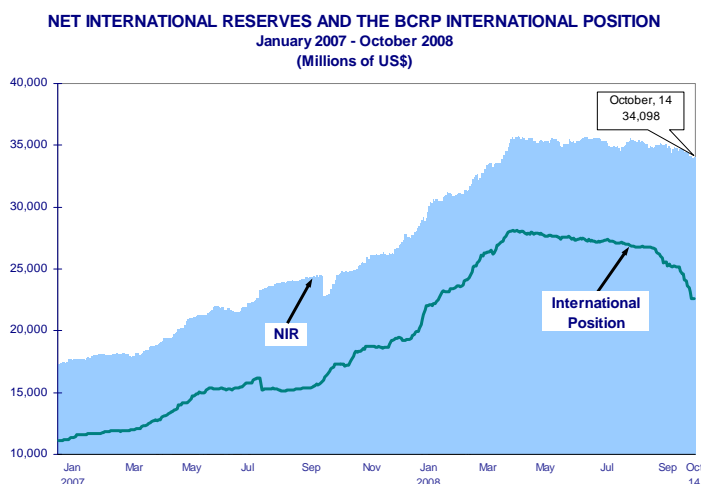
\*\* Preliminary data

A total of S/. 49,213 million, equivalent to 315 percent of currency in circulation, was sterilized. This amount is broken down as follows: public sector deposits (S/. 22,244 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 13 is 98 days and 125 days respectively.

## International reserves amounted to US\$ 34,098 million on October 14

Net international reserves (NIRs) amounted to US\$ **34,098** million on **October 14**. This sum, equivalent to 1.8 times the foreign debt, is US\$ 6,410 million higher than the one recorded at end 2007 and US\$ 603 million lower than that of end September.

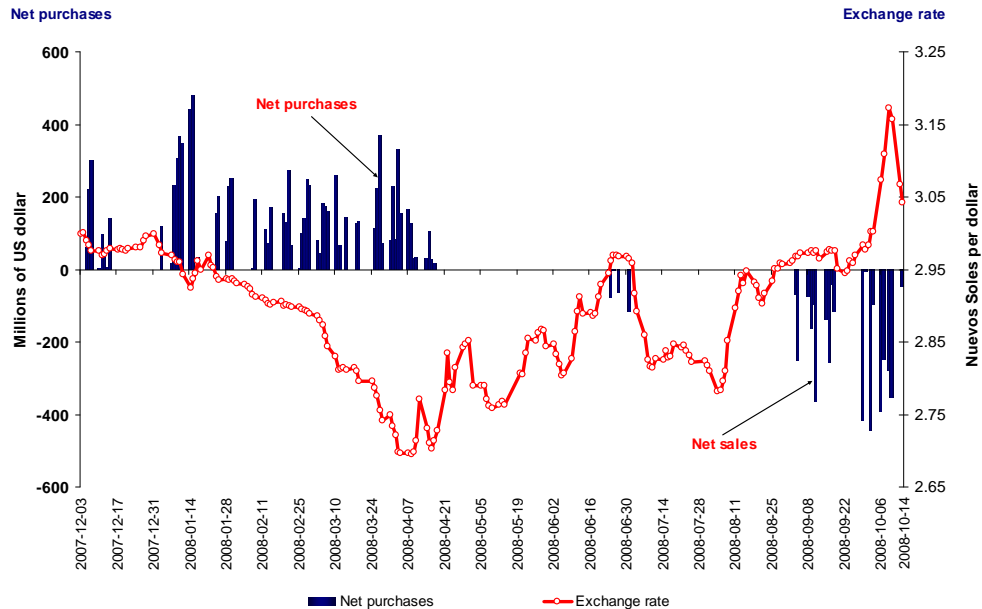
The international position of the BCRP on **October 14** was US\$ **22,565** million, an amount US\$ 2,944 million higher than the one registered at end 2007.



**Exchange rate: S/. 3.042 per US dollar**

Between October 7 and 14, the average interbank ask price of the dollar decreased from S/. 3.109 to S/. 3.042. Sales of foreign currency carried at the front office of the BCRP during this period accumulated to US\$ 932 million. So far in October, the nuevo sol has depreciated 2.1 percent.

**EXCHANGE RATE AND NET DOLLAR PURCHASE**



Between October 7 and 14, banks' balance of net forward purchases of foreign currency declined by US\$ 468.6 million.

So far this month, the balance of net forward purchases decreased US\$ 1,002.7 millions.

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



The balance of net forward purchases as of October 14 amounted to US\$ 614 million, of which US\$ 508 million (83 percent) are operations with maturities due in October, and November 2008.

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

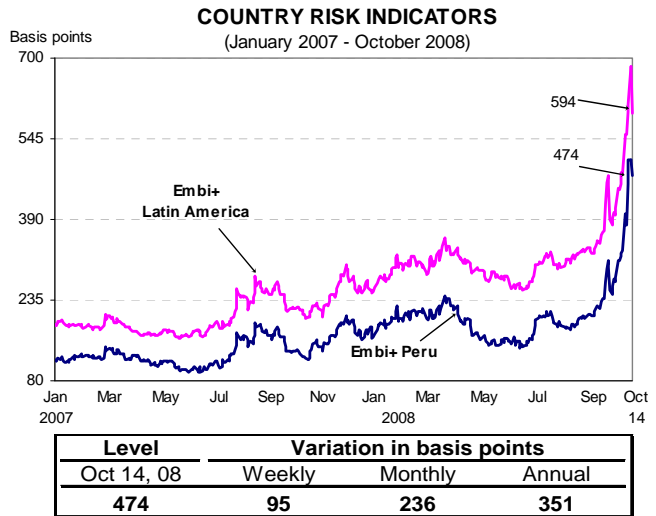
Month	Purchased (P)	Sold (S)	Net Purchases (P) - (S)
From 15 to 31 October	1,523	1,650	-126
November	1,024	1,406	-382
December	613	513	100
January 2009	673	711	-38
From February 2009 to October 2010	1,159	1,327	-168
<b>Balance as of October 14, 2008</b>	<b>4,993</b>	<b>5,607</b>	<b>-614</b>

## International Markets

### Country risk at 474 basis points

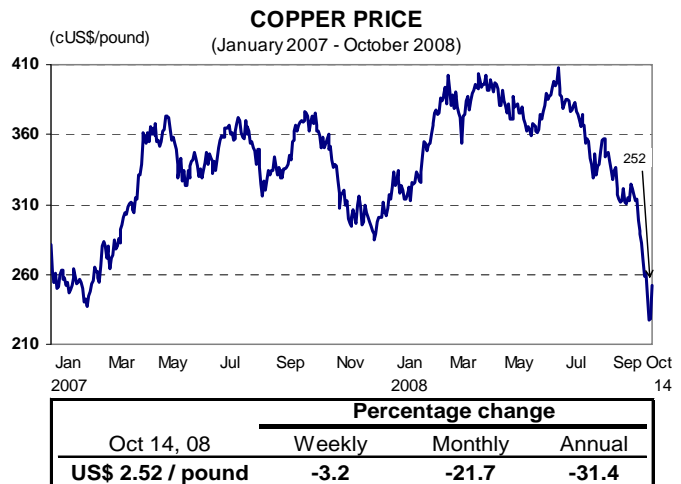
Between October 7 and 14, the country risk indicator, measured by the **EMBI+ Peru** spread, increased from 379 to 474 basis points, showing a similar evolution to the one seen in the region (the EMBI+ Latin America rose 40 basis points).

The emerging countries spreads increased due to the drop of key commodities' prices, and to increased aversion for risky assets related with the global financial crisis.



### Price of copper fell to US\$ 2.52 per pound

In the same period, the price of **copper** fell 3.2 percent to US\$ 2.52 per pound. The price of copper drop was explained by increased inventories in the global stock markets and by large sales on the commodities market, spurred by growing fears of a global recession. Concerns about supply after damage to the largest copper mine in the world, located in Chile, eased the fall of the base metal.



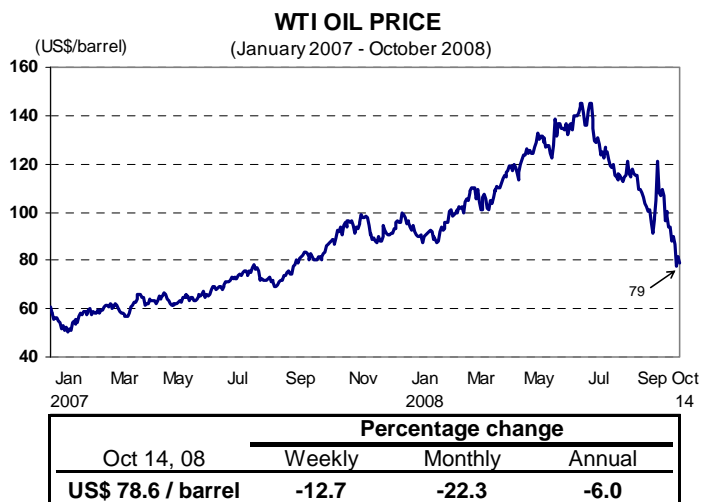
Between October 7 and 14, the price of **gold** dropped 4.2 percent to US\$ 839.9 per troy ounce. The reduction in the price of gold was explained by a profit taking in the precious metal caused by the steep drop in oil prices and the sales in the stock markets. Investors opted to sell assets in order to gain widespread liquidity.



Between October 7 and 14, the price of **zinc** declined 4.9 percent to US\$ 0.65 per pound. The price of zinc recorded a drop due to higher inventories in the global stock markets and expectations of demand reduction. Also, the dissemination of a report of the International Group for the Study of Lead and Zinc which showed that world production of refined zinc will exceed consumption in 2009, led to a greater drop in the base metal.



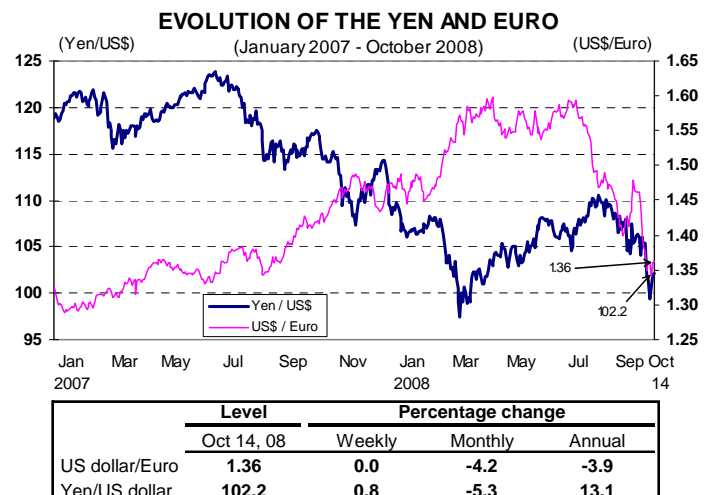
The price of **WTI oil** dropped 12.7 percent and reached US\$ 78.6 per barrel between October 7 and 14, reaching a 12-month low. The lower price of oil was explained by the increase in crude oil inventories in the US and concerns that fuel demand will drop due to the effect of the credit crisis in the world economy. The International Energy Agency (IEA) reduced its forecast for global demand growth for oil this year to its lowest rate since 1993.



**Dollar appreciated against the yen**

Between October 7 and 14, the **dollar** shown its greatest gain against the **euro**, amid coordinated efforts to inject short-term liquidity in dollars and cut in interest rates by 50 basis points by the central banks in a bid to stem the financial crisis.

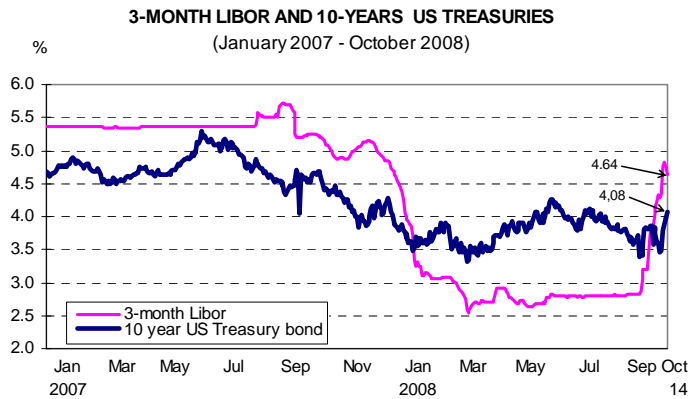
Against the **yen** the dollar appreciated 0.8 percent explained by increased demand for US currency as a hedge from the global financial crisis.



**Yield on 10-year US Treasuries declined to 4.08 percent**

Between October 7 and 14, the **3-month Libor** increased from 4.32 to 4.64 percent, while the yield on the **10-year Treasury bond** increased from 3.51 to 4.08 percent.

The increase in the yield of Treasury bond was caused by the deepening of the credit crisis that led investors to sell even their very low-risk assets in search for liquidity. The concern about an increase in the indebtedness of the US government after financing the bailout plan spurred even more the rate of return on bonds.

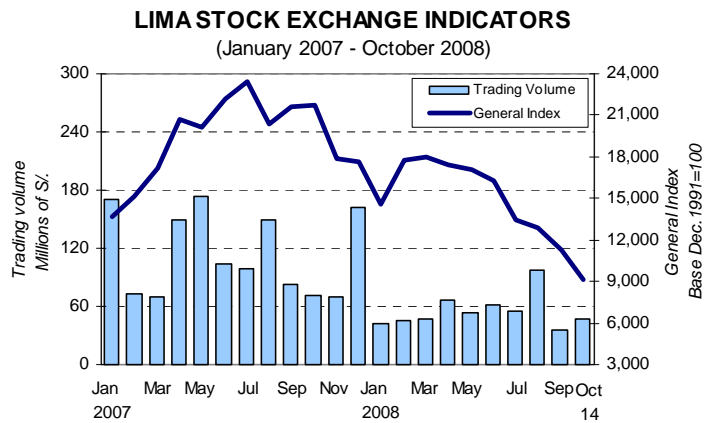


	Variation in percentage points		
	Oct 14, 08	Weekly	Monthly
Libor 3 months	4.64	32	182
Treasuries EUA	4.08	57	36

**Lima Stock Exchange fell 18.7 percent as of October 14, 2008**

In the same period, both the **General Index** and the **Blue Chip** index of the Lima Stock Exchange (LSE) fell 18.7 and 20.4 percent, respectively.

Also during the week (from 7 to October 14), both the General and the Blue Chip indices showed losses of -2.5 and -2.1 percent, respectively, due to the sharp fall in prices of commodities and the high uncertainty that explained by developments in global stock markets on the possibility of a global recession.



	Percentage change		
	As of: Oct 14, 08	Weekly	To Sep 08
General Index	9,141	-2.5	-18.7
Blue Chip Index	15,079	-2.1	-20.4

So far this year, the General and the Blue Chip indices have accumulated losses of -47.8 and -48.1 percent, respectively.



## Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007						2008						
	Dic	Mar	Jun	Jul	Ago	Set	7 Oct.	9 Oct.	10 Oct.	13 Oct.	14 Oct.	Oct	
<b>RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Var.	
Posición de cambio / <i>Net international position</i>	19 622	27 063	27 299	27 144	26 747	24 585	23 469	23 159	22 588	22 611	22 565	-2 020	
Reservas internacionales netas / <i>Net international reserves</i>	27 689	33 576	35 518	34 843	34 917	34 702	34 421	34 183	33 921	33 947	34 098	-603	
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	4 635	4 031	5 311	4 663	5 207	6 956	7 783	7 843	8 155	8 165	8 392	1 436	
Empresas bancarias / <i>Banks</i>	4 396	3 669	5 102	4 395	4 974	6 755	7 565	7 626	7 861	7 866	8 143	1 388	
Banco de la Nación / <i>Banco de la Nación</i>	174	315	179	234	196	169	181	183	259	262	214	45	
Resto de instituciones financieras / <i>Other financial institutions</i>	65	46	31	34	36	32	37	34	34	36	35	3	
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	3 407	2 486	2 920	3 053	2 977	3 164	3 158	3 195	3 193	3 186	3 154	-10	
<b>OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	656	1 767	-413	-234	-117	-2 106	-249	-281	-404	0	-48	-1 819	
Operaciones swaps netas / <i>Net swap operations</i>	854	2 266	-164	-115	0	-2 008	-249	-281	-355	0	-48	-1 769	
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	0	0	0	0	0	0	0	0	0	
	-200	-500	-250	-120	-117	-100	0	0	-50	0	0	-50	
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.	
Compra interbancario / <i>Interbank</i>	Promedio / <i>Average</i>	2,980	2,810	2,889	2,846	2,890	2,964	3,102	3,141	3,108	3,027	3,031	3,055
	Apertura / <i>Opening</i>	2,983	2,818	2,895	2,857	2,897	2,969	3,105	3,160	3,225	3,100	3,025	3,083
	Mediodía / <i>Midday</i>	2,982	2,810	2,893	2,848	2,897	2,968	3,111	3,195	3,095	3,050	3,036	3,070
	Cierre / <i>Close</i>	2,983	2,812	2,894	2,849	2,896	2,967	3,114	3,080	3,075	3,042	3,041	3,052
	Promedio / <i>Average</i>	2,982	2,813	2,894	2,851	2,896	2,968	3,109	3,173	3,156	3,067	3,042	3,076
Sistema Bancario (SBS) / <i>Banking System</i>	Compra / <i>Bid</i>	2,980	2,810	2,890	2,848	2,891	2,965	3,102	3,154	3,117	3,046	3,040	3,064
	Venta / <i>Ask</i>	2,982	2,812	2,893	2,849	2,893	2,967	3,110	3,160	3,117	3,063	3,045	3,069
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>		104,5	101,6	105,1	103,9	103,1	103,1						
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>													
<b>Moneda nacional / Domestic currency</b>													
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	14,3	1,6	1,8	0,2	-1,8	-2,8						
	(Var. % últimos 12 meses) / (% 12-month change)	28,2	36,9	50,1	42,9	39,3	37,8						
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	4,5	5,6	1,6	-1,4	1,0							
	(Var. % últimos 12 meses) / (% 12-month change)	34,5	56,1	58,0	54,1	53,9							
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	2,4	1,0	3,4	2,7	2,3							
	(Var. % últimos 12 meses) / (% 12-month change)	43,1	43,8	41,8	41,1	42,6							
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		0,0	5,0	-1,8	-2,4	1,1	-0,2	2,1	-0,3	-1,0			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,4	0,3	0,1	0,1	0,1	0,1	5,9	5,5	5,1			
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>		531	2 253	2 973	3 336	3 123	2 884	4 614	3 803	4 299	3 836	4 487	
Créditos por regulación monetaria (millones de S./) / <i>Rediscounts (Millions of S./)</i>		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>		16 924	17 780	21 036	20 868	21 882	23 446	22 410	22 433	22 159	22 244	n.d.	
Certificados de Depósitos BCRP (saldo Mill. S./) / <i>CDBCRP balance (Millions of S./)</i>		21 458	20 455	14 653	12 878	11 917	11 712	11 712	11 712	11 712	11 712	11 712	
Depósitos a Plazo (saldo Mill S./) / <i>Time Deposits Auctions (Millions of S./)**</i>			283	283	283	283	283	283	283	283	283	283	
CDBCRP con Negociación Restringida (Saldo Mill S./) / <i>CDBCRP-NR balance (Millions of S./)</i>			18 298	20 007	21 471	22 107	14 844	14 096	14 096	14 096	14 096	14 096	
CD Reajustables BCRP (saldo Mill. S./) / <i>CDBCRP balance (Millions of S./)</i>		0	0	0	0	0	0	0	450	465	465	465	
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	0	0	0	0	0	5 200	5 700	7 200	6 790	7 666	
Tasa de interés (%) / <i>Interest rates (%)</i>	TAMN / <i>Average lending rates in domestic currency</i>	22,27	23,87	23,75	23,69	23,87	24,34	24,08	24,01	24,04	24,13	24,22	24,16
	Préstamos y descuentos hasta 360 días / <i>Loans &amp; discount</i>	13,24	13,31	13,78	14,00	14,06	14,44	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
	Interbancaria / <i>Interbank</i>	4,99	5,21	5,68	5,91	6,21	6,43	6,60	6,69	7,05	7,06	6,94	6,83
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	5,60	5,61	6,33	6,63	6,91	7,22	7,73	8,09	8,09	8,09	8,09	7,81
	Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	7,03	7,17	7,19	7,18	7,13	
	Créditos por regulación monetaria / <i>Rediscounts ***</i>	5,75	6,00	6,50	6,75	7,00	7,25	7,25	7,25	7,19	7,25	7,25	
	Del saldo de CDBCRP / <i>CDBCRP balance</i>	5,46	5,70	5,83	5,83	5,83	5,84	5,84	5,84	5,84	5,84	5,84	
	Del saldo de depósitos a Plazo / <i>Time Deposits</i>		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 / <i>CDBCRP-NR balance</i>		5,56	6,08	6,13	6,25	6,40	6,40	6,40	6,40	6,40	6,40	
<b>Moneda extranjera / foreign currency</b>													
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	3,8	0,6	2,0	3,3	0,2							
	(Var. % últimos 12 meses) / (% 12-month change)	32,0	32,6	27,6	30,1	28,9							
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		6,1	-0,8	2,0	4,1	0,6	2,8	-4,1	-2,7	-1,6			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,3	0,1	0,6	0,3	2,4	0,4	9,3	9,3	8,1			
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) / <i>Interest rates (%)</i>	TAMEX / <i>Average lending rates in foreign currency</i>	10,46	10,31	11,03	10,96	10,80	10,80	10,67	10,65	10,61	10,66	10,70	10,70
	Préstamos y descuentos hasta 360 días / <i>Loans &amp; discount</i>	9,68	9,76	11,03	10,82	10,46	10,30	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
	Interbancaria / <i>Interbank</i>	5,92	7,33	4,60	2,53	4,89	2,62	3,48	3,29	2,92	s.m.	0,90	3,88
	Preferencial corporativa a 90 días / <i>Corporate Prime</i>	6,40	8,09	8,12	6,53	7,02	6,56	7,37	6,84	6,84	6,84	6,84	7,02
	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.	
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.	
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>		-4,0	-1,9	-5,0	-16,5	-3,1	-15,8	-4,2	-8,8	-10,8	13,7	5,5	-18,7
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>		-5,5	-0,4	-4,1	-17,8	1,0	-16,1	-4,6	-9,1	-12,9	15,9	6,8	-19,3
Monto negociado en acciones (Mill. S.) - Prom. diario		161,3	47,2	62,3	54,9	96,9	36,0	53,6	50,2	52,2	76,2	67,3	49,5
<b>INFLACIÓN (%) / INFLATION (%)</b>													
Inflación mensual / <i>Monthly</i>		0,45	1,04	0,77	0,56	0,59	0,57						
Inflación últimos 12 meses / <i>% 12 months change</i>		3,93	5,55	5,71	5,79	6,27	6,22						
<b>GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)</b>													
Resultado primario / <i>Primary balance</i>		-2 546	1 791	1 575	-1 053	-370							
Ingresos corrientes / <i>Current revenue</i>		4 953	5 214	5 643	6 009	5 435							
Gastos no financieros / <i>Non-financial expenditure</i>		7 538	3 445	4 104	7 174	5 845							
<b>COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)</b>													
Balanza Comercial / <i>Trade balance</i>		1 019	583	38	305	476							
Exportaciones / <i>Exports</i>		2 822	2 779	2 803	3 063	2 943							
Importaciones / <i>Imports</i>		1 802	2 195	2 764	2 759	2 468							
<b>PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT</b>													
Varia. %, respecto al mismo mes del año anterior / <i>Annual rate of growth (12 months)</i>		10,1	6,1	11,5	8,3	8,9							
<b>COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.	
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>		4,97	2,78	2,77	2,79	2,81	3,12	4,32	4,75	4,82	4,75	4,64	4,49
Dow Jones (Var %) / <i>(% change)</i>		-0,16	0,07	-10,57	0,47	1,65	-5,30	-5,11	-7,33	-1,50	11,08	-0,82	-14,15
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>		4,10	3,48	4,08	3,97	3,88	3,68	3,48	3,79	3,87	3,98	4,08	3,75
Striped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points) *****</i>		175	221	160	198	195	255	379	458	505	505	421	414

\* 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 8 de agosto de 2008, esta tasa se elevó a 7,00%.

\*\*\*\* Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.

\*\*\*\*\* Desde el 29 de setiembre de 2006, el JP Morgan, de acuerdo a sus criterios de liquidez de mercado, ha incluido dentro de su EMBI+ PERÚ los bonos globales Peru 2025 y 2033. Al ser los spreads de dichos bonos cercanos a los 200 pbs, ello explica el aumento de cerca de 40 pbs en el EMBI+ PERÚ a partir del 29 de setiembre.

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

Elaboración: Departamento de Publicaciones Económicas.