








Indicators

-  NIRs at US\$ 31,182 million on November 18
-  Interbank interest rate at 6.54 percent on November 18
-  Exchange rate: S/. 3.105 per US\$ 1
-  Country risk at 484 bps on November 18
-  LSE grew 4.2 percent as of November 18

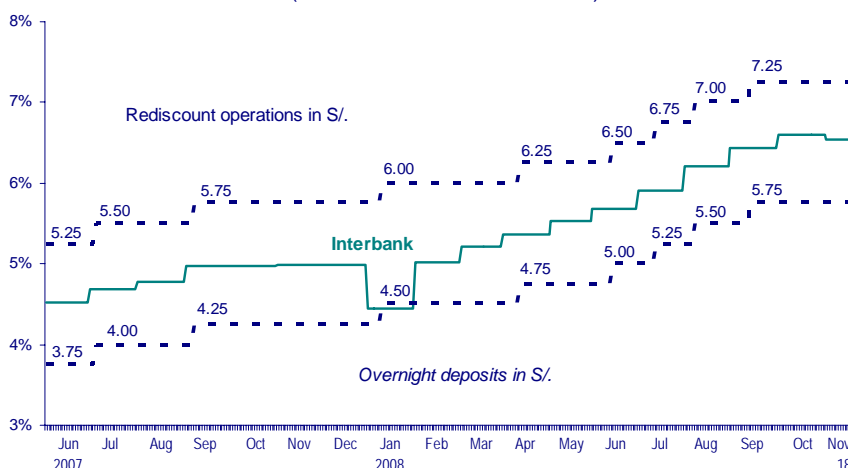
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Interbank interest rate at 6.54 percent on November 18

The average daily interbank interest rate in domestic currency on November 18 was 6.54 percent, lower than the average rate of October (6.60 percent).

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

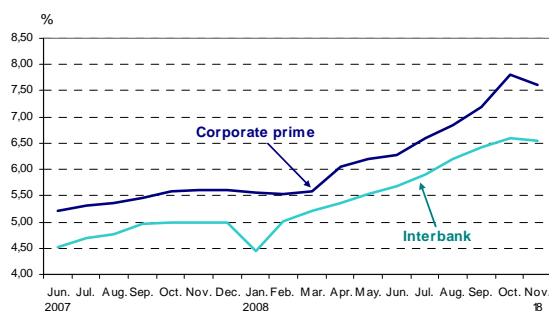


Interbank interest rate (percent)		
	Average	SD
December 2006	4.51%	0.04
December 2007	4.99%	0.02
January 2008	4.44%	1.24
February	5.02%	0.36
March	5.21%	0.21
April	5.37%	0.13
May	5.50%	0.07
June	5.68%	0.13
July	5.91%	0.10
August	6.21%	0.12
September	6.43%	0.13
October	6.60%	0.18
November 18	6.54%	0.03

Corporate rate in nuevos soles drop from 7.57 to 7.56 percent

Between **November 11 and 18**, the daily average of the 90-day corporate rate in domestic currency drop from 7.57 percent to 7.56 percent, while this rate in dollars decrease from 5.74 percent to 5.18 percent.

INTEREST RATE IN DOMESTIC CURRENCY

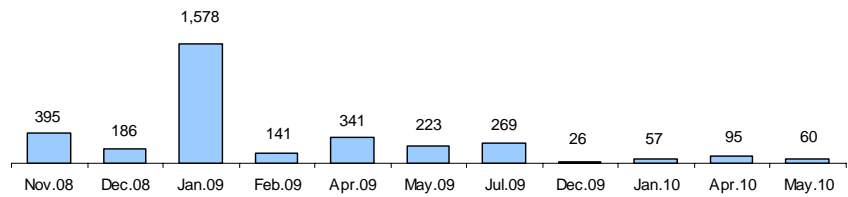


Monetary operations

Between **November 12 and 18**, the Central Bank made the following operations: i) auctions of temporary purchases of 1-day, 3-day, 7-day and 2-month securities for a daily average of S/.1,580.58 million. The interest rate on these operations, which amounted to S/. 900 million, was 6.63 percent; ii) repo operations in foreign currency for a daily average of S/.150 million on November 13 and 17. The average rate on these operations, which amounted to S/. 200 million, was 6.82 percent; iii) sales of foreign currency for a total of US\$ 462 million); and iv) overnight deposits in domestic currency for a total of S/.3,822 million.

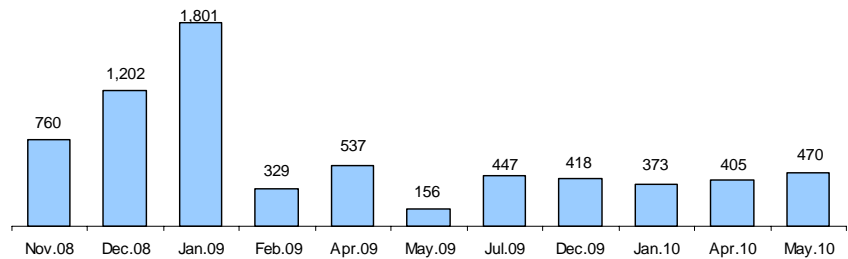
The total balance of CDBCRP amounts to S/. 9,113 million, of which S/. 2,975 million (33 percent) are held by non-residents. Most of these CDs are due by January 2009.

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



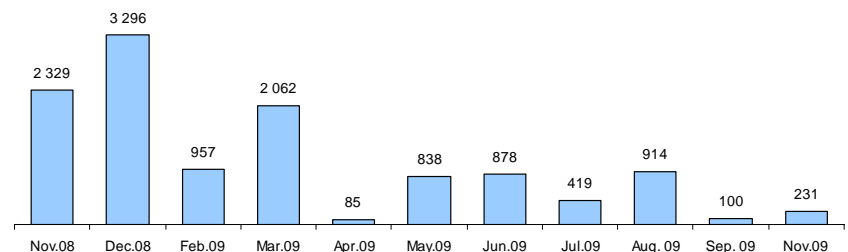
On the other hand, certificates for a total of S/. 6,139 million (67 percent) are held by residents.

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/. 9,779 million, of which 43 percent are due by February 2009.

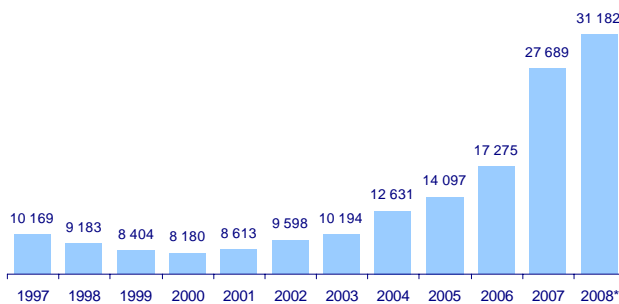
SCHEDULE OF MATURITIES OF BCRP CERTIFICATES OF DEPOSIT WITH RESTRICTED NEGOCIATION
(Balances in millions of nuevos soles)



International reserves amounted to US\$ 31,182 million on November 17

Net international reserves (NIRs) amounted to US\$ **31,182** million on **November 17**. This level of NIRs is US\$ 3,493 million higher than the one recorded at end 2007. On the other hand, the international position of the BCRP on **November 17** was US\$ **20,946** million, a sum US\$ 1,324 million higher than the one registered at end 2007.

NET INTERNATIONAL RESERVES ACCUMULATED
(Millions of US\$)

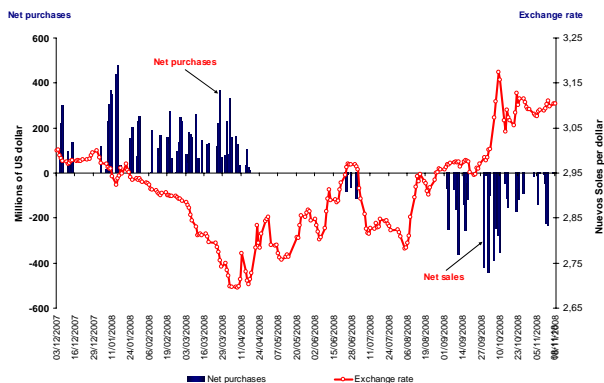


* As of November 17.

Exchange rate: S/. 3.093 per US dollar

Between **November 11 and 18**, the average interbank ask price of the dollar increased from S/. 3.093 to S/. 3.105, which represented a depreciation of 0.38 percent. Sales of foreign currency at the front office of the BCRP during this period amounted to US\$ 513 million. So far this month the nuevo sol has depreciated 0.43 percent.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between **November 10 and 17**, banks' balance of net forward purchases of foreign currency declined by US\$ 476.6 million. The balance of net forward purchases has accumulated a decline of US\$ 254.0 million during the month of November.

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



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

The balance of net forward purchases **as of November 17** amounted to US\$ 740 million, of which US\$ 491 million (66 percent) are operations with maturities due in the rest of this month.

Month	Purchased (P)	Sold (S)	Net Purchases (P) - (S)
From 18 to 30 November	826	1 095	-269
December	1 277	1 499	-222
January 2009	819	882	-63
February 2009	239	221	18
From March 2009 to October 2010	1 403	1 607	-204
Balance as of November 17, 2008	4 564	5 304	-740

Gross domestic product: September 2008

In **September**, GDP grew **9.9 percent**, accumulating with this result a growth rate of **10.1 percent** in the first nine months of the year and a growth rate of **9.4 percent** in the third quarter. A generalized growth was observed in all sectors, both primary and non primary, particularly in fishing (23.8 percent), construction (19.7 percent), non primary manufacturing (9.0 percent) and commerce (16.3 percent) during this month. In accumulated terms, it is worth highlighting the growth recorded in the sectors of construction and commerce.

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

	Weighted 2006	2007		2008		
		Sep.	Year	Sep.	Jan-Sep.	III Trim
Agriculture and Livestock	8,3	3,9	3,3	4,7	5,9	7,3
Agriculture	5,1	4,5	2,0	4,2	6,6	8,1
Livestock	2,5	2,9	5,3	5,1	4,9	6,2
Fishing	0,5	-11,2	6,9	23,8	5,0	8,5
Mining and Fuel	6,2	8,9	2,7	5,4	7,9	7,5
Metallic mining	5,2	8,9	1,7	4,7	8,1	7,2
Natural gas and oil	0,5	3,9	6,5	11,9	5,8	9,9
Manufacture	15,4	10,3	10,8	9,0	9,1	7,4
Based on raw materials	3,2	-5,0	0,7	9,2	5,5	1,4
Non-primary industries	12,1	12,6	13,0	9,0	9,7	8,4
Electricity and water	2,1	6,5	8,5	10,2	8,8	8,8
Construction	5,2	14,8	16,6	19,7	18,4	15,9
Commerce	14,5	12,9	9,7	16,3	13,1	13,0
Other services	38,1	11,4	9,6	7,4	9,2	8,2
GDP Global	100,0	10,1	8,9	9,9	10,1	9,5
Primary	18,2	3,9	2,7	6,0	6,5	6,4
Non-primary	72,0	11,4	10,2	10,7	10,8	10,1

Production in the **agricultural sector grew 4.7 percent** in September, thus accumulating a growth rate of 5.9 percent between January and September. Production in the sub sector of agriculture grew 4.2 percent, reflecting a higher supply of products oriented to the domestic market and a higher production in the sugar industry, both of which represented an increase of accounted olive, onion, rice, amylaceous maize, potato and sugar cane. The higher production of all these products represented a growth rate of 74 percent in this month. On the other hand, the livestock production grew 5.1 percent due to increased demand for poultry and milk.

The **fishing sector grew 23.8 percent** in September, mainly due to greater activity in terms of the production of frozen and canned fish products. As a result of this, this sector accumulated a growth rate of 5.0 percent between January and September.

The **mining and hydrocarbon sector grew 5.4 percent**, thus accumulating an expansion of 7.9 percent in the first 9 months of the year. This result is associated with a higher production of zinc (11.7 percent), gold (6.6 percent), crude (8.1 percent), and natural gas (24.1 percent). It is worth pointing out that this sector has accumulated 15 months of consecutive growth.

Non primary manufacturing grew 9 percent, accumulating a growth of 9.7 percent in the January-September period. This growth is mainly associated with the higher demand of the sectors of construction, mining, agro exports, as well as with increased demand for massive consumption goods.

Twenty-six of the 38 industrial groups grew during September. The groups showing the highest growth included the following:

- **Metal products**, due to the higher demand associated with the sectors of construction and commerce.
- **Construction materials**, due to a higher production of premixed concrete, asbestos cement sheets, and majolica tiles for construction.
- **Toilette and cleaning products**, mainly due to increased domestic demand, encouraged by new toilette products and detergents.
- **Glass**, due to increased demand for beer containers and for flat glass for construction.
- **Cement**, due to higher domestic demand.
- **Beer and malt**, due to higher demand, especially in the provinces, as a result of promotions.
- **Miscellaneous manufactures**, due to increased demand for bijouterie and office items.
- **Pesticides, fertilizers, plastic compounds**, due to increased demand in the sector of agriculture.
- **Transport equipment**, due to increased domestic and external demand for vehicle parts and accessories to assemble buses and motorcycles.
- **Steel and iron industry**, due to increased demand for steel balls for mining and increased demand for iron bars for construction.
- **Explosives, natural and chemical essences**, due to higher domestic and external demand for explosives for the mining sector.
- **Food conserves, chocolate products, and alcoholic beverages**, due to a higher production of frozen asparagus and to the introduction of new juices and fruit refreshments with new packages and flavors.

The **construction sector grew 19.7 percent** in September, driven by a 23 percent increase in the domestic consumption of cement and offset by a 39 percent reduction in the construction of highways. The continuous growth observed in this sector reflects the ongoing implementation of commercial, housing, and office construction projects.

Outlook for October 2008

Preliminary data available to date of indicators on the sectors of fishing, mining and hydrocarbons, construction, electricity and water, relevant for economic activity include the following:

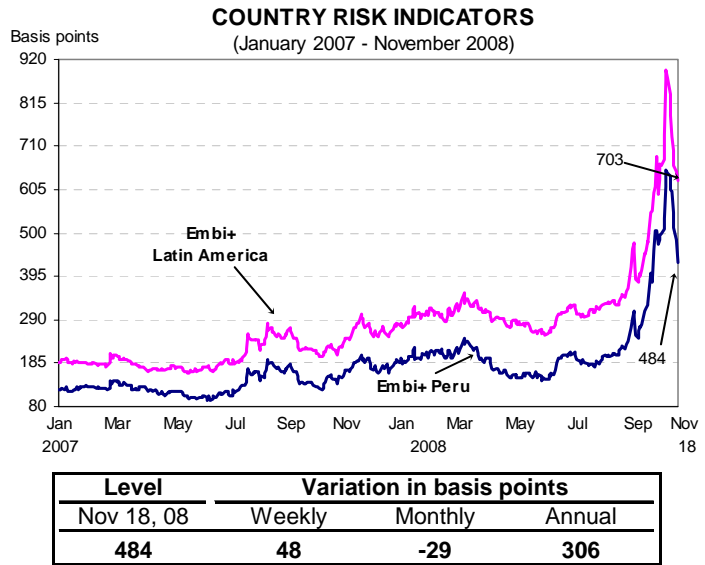
- According to IMARPE, anchovy catch increased 276.7 percent.
- According to the Ministry of Energy and Mining, the production of oil and natural gas grew 23 and 15.7 percent, respectively.
- According to ASOCEM, local dispatches of cement increased 15.7 percent.
- According to the Comité de Operación Económica del Sistema Interconectado Nacional (COES), the production of electricity grew 8.2 percent.

International markets

Country risk at 484 basis points

As of November 18, the country risk indicator, measured by the **EMBI+ Peru** spread, had decreased 29 basis points relative to end October and recorded 484 basis points, showing an inverse evolution to the one seen in the region (the EMBI+ Latin America increased 40 basis points in this period).

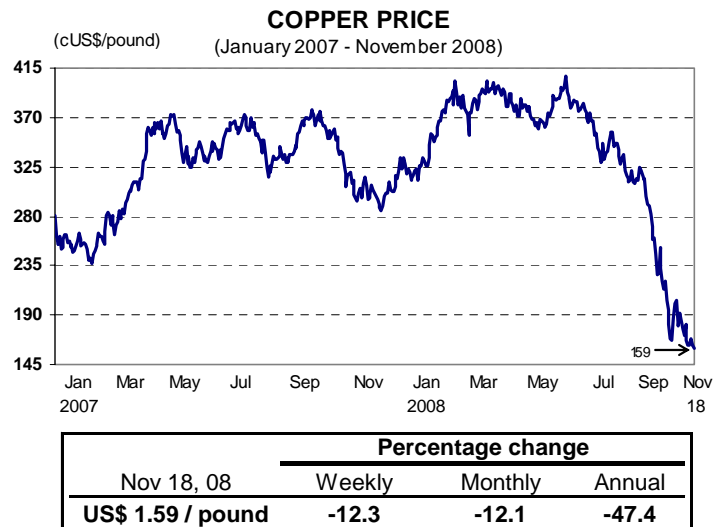
The higher risk rating in the rest of emerging countries is explained by concerns about the repercussion of global recession on said countries.



Price of copper fell to US\$ 1.59 per pound

Between November 11 and 18, the price of **copper** fell 12.3 percent to US\$ 1.59 per pound.

This fall in the price of copper was due to the increase of inventories given the lower demand for this metal in the automobile and electronic markets.



In the same period, the price of **gold** fell 1.7 percent to US\$ 739.3 per troy ounce.

The price of gold decrease due to lower oil prices and the strengthen of the US dollar. This was partially offset by increased risk aversion, and to increased demand for gold from the jewelry industry.



Between November 11 and 18, the price of **zinc** increased 3.7 percent to US\$ 0.52 per pound.

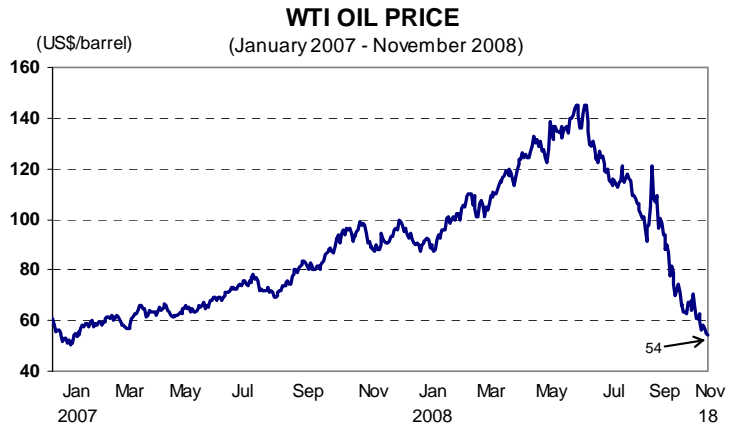
The price of zinc showed a slight recovery after the main mines and refineries, including the Belgian company Nyrstar –the world’s largest zinc producer– announced production cuts.



Nov 18, 08	Percentage change		
	Weekly	Monthly	Annual
US\$ 0.52 / pound	3.7	5.3	-49.8

The price of **WTI oil** dropped 12.9 percent to US\$ 54.4 per barrel between November 11 and 18.

The price of crude oil fell to its minimum level in 23 months due to the low demand for crude and oil derivatives which is in line with global recession. Moreover, inventories in the U.S. have increased for 7 consecutive weeks.

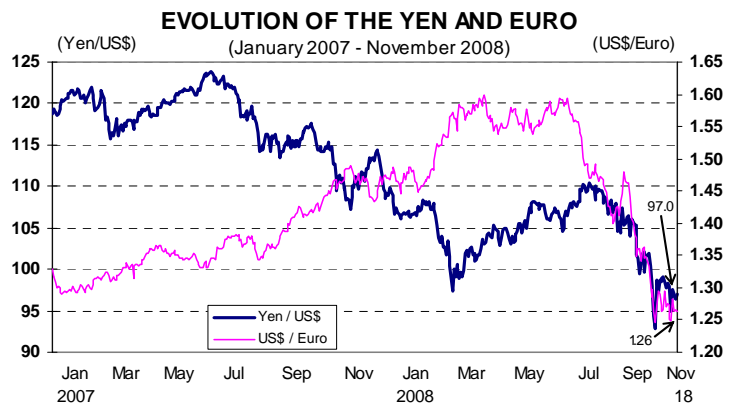


Nov 18, 08	Percentage change		
	Weekly	Monthly	Annual
US\$ 54.4 / barrel	-12.9	-19.8	-43.3

Dollar depreciated slightly against the euro

Between November 11 and 18, the **dollar** appreciated slightly (0.9 percent) against the **euro**; the strengthened against the euro even there were unfavorable indicators of economic activity in the U.S. and to expectations of rates cuts by the FED.

On the other hand, the dollar depreciated 1.1 percent against the **yen** due to increased risk aversion.

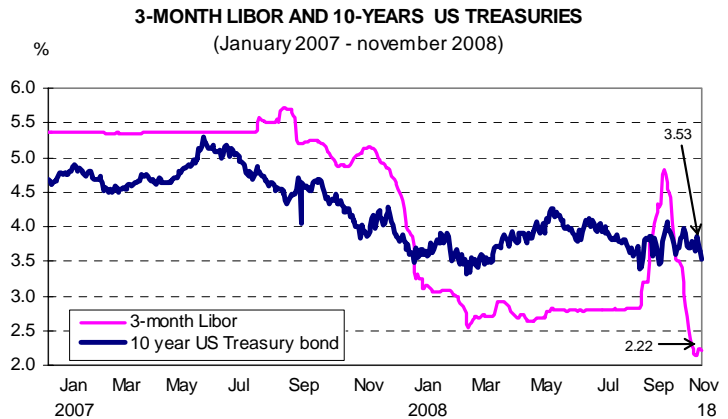


	Level	Percentage change		
	Nov 18, 08	Weekly	Monthly	Annual
US dollar/Euro	1.26	-0.9	-0.9	-13.5
Yen/US dollar	97.0	-1.1	-1.5	-12.9

Yield on 10-year US Treasuries fell to 3.53 percent

Between November 11 and 18, the **3-month Libor** increased from 2.18 to 2.22 percent, while the yield on the **10-year Treasury bond** declined from 3.75 to 3.53 percent.

The fall observed in the yield on the Treasury bonds was associated with investors' search for safe assets and with fears of recession in the United States.

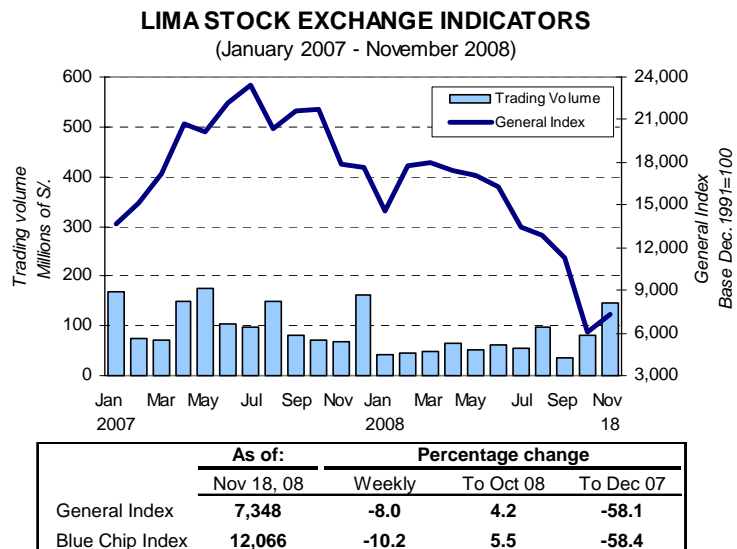


	Variation in percentage points			
	Nov 18, 08	Weekly	Monthly	Annual
Libor 3 months	2.22	4	-81	-249
Treasuries EUA	3.53	-21	-44	-49

Lima Stock Exchange has fallen 58.1 percent as of November 18, 2008

As of November 18, the **General Index** and the **Blue Chip** indices of the Lima Stock Exchange (LSE) have increased 4.2 and 5.5 percent, respectively. Moreover, during the week of analysis (November 11-18), both indices showed losses of 8.0 and 10.2 percent, respectively.

The evolution of the LSE during the last week was associated with the drop of the prices of basic metals and with the contraction of global stock markets.



	As of:			
	Nov 18, 08	Weekly	To Oct 08	To Dec 07
General Index	7,348	-8.0	4.2	-58.1
Blue Chip Index	12,066	-10.2	5.5	-58.4

So far this year, the General and the Blue Chip indices have accumulated losses of 58.1 and 58.4 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007						2008						Var.
	Dic	Jun	Jul	Ago	Set	Oct	12 Nov.	13 Nov.	14 Nov.	17 Nov.	18 Nov.	Nov	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							
Posición de cambio / Net international position	19 622	27 299	27 144	26 747	24 585	21 541	21 042	20 892	20 921	20 946			-595
Reservas internacionales netas / Net international reserves	27 689	35 518	34 843	34 917	34 702	31 933	31 344	31 350	31 837	31 182			-751
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	5 311	4 663	5 207	6 956	7 168	7 057	7 232	7 697	7 051			-117
Empresas bancarias / Banks	4 396	5 102	4 395	4 974	6 755	6 962	6 864	7 020	7 469	6 843			-119
Banco de la Nación / Banco de la Nación	174	179	234	196	169	175	161	177	194	174			-1
Resto de instituciones financieras / Other financial institutions	65	31	34	36	32	30	33	34	34	34			3
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	2 920	3 053	2 977	3 164	3 204	3 244	3 245	3 238	3 204			0
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Compras netas en Mesa de Negociación / Net purchases of foreign currency	656	-413	-234	-117	-2 106	-2 639	-227	-200	-32	62			-794
Operaciones swaps netas / Net swap operations	854	-164	-115	0	-2 008	-2 588	-228	-232	0	-2			-678
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	0	0	0	0	0	0	0	0	0			0
Operaciones con el Sector Público / Public sector	-200	-250	-120	-117	-100	-150	0	32	-32	64			-97
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
Compra interbancario / Interbank bid	2.980	2.889	2.846	2.890	2.964	3.068	3.100	3.104	3.094	3.099	3.102		3.088
Venta interbancario / Interbank ask	2.930	2.895	2.857	2.897	2.969	3.098	3.097	3.120	3.109	3.110			3.098
Sistema Bancario (SBS) / Banking System	2.982	2.893	2.848	2.897	2.968	3.077	3.104	3.109	3.097	3.103			3.091
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	104.5	105.1	103.9	103.1	103.1	101.0							101.0
INDICADORES MONETARIOS / MONETARY INDICATORS													
Moneda nacional / Domestic currency													
Emisión Primaria / Monetary base	14,3	1,8	0,2	-1,8	-2,8	3,4							
Oferta monetaria / Money supply	28,2	50,1	42,9	39,3	37,8	36,8							
Crédito sector privado / Credit to the private sector	4,5	1,6	-1,4	1,0	-4,8								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	34,5	58,0	54,1	55,7	46,9								
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	2,4	3,4	2,7	2,3	1,9								
Cuenta corriente de los bancos (saldo mill. S/.) / Banks' current account (balance)	43,1	41,8	41,1	44,3	39,7								
Créditos por regulación monetaria (millones de S/.) / Rediscounts (Millions of S/.)	0,0	-1,8	-2,4	1,1	-0,2	0,4	2,2	2,3	1,4				
Depósitos públicos en el BCRP (millones S/.) / Public sector deposits at the BCRP (Mills.S/.)	0,4	0,1	0,1	0,1	0,1	0,2	2,9	2,6	2,6				
Certificados de Depósitos BCRP (saldo Mill.S/.) / CDBCRP balance (Millions of S/.)	531	2 973	3 336	3 123	2 884	479	2 036	1 917	3 021	999			749
Depósitos a Plazo (saldo Mill.S/.) / Time Deposits Auctions (Millions of S/.)**	0	0	0	0	0	0	0	0	0	0			0
CDBCRP con Negociación Restringida (Saldo Mill.S/.) / CDBCRP-NR balance (Millions of S/.)	16 924	21 036	20 868	21 882	23 446	23 010	23 151	23 178	23 151	23 186			n.d.
CD Reajustables BCRP (saldo Mill.S/.) / CDRBCRP balance (Millions of S/.)	21 458	14 653	12 878	11 917	11 712	10 269	9 109	9 109	9 109	9 109			9 109
Operaciones de reporte (saldo Mill. S/.) / repos (Balance millions of S/.)	283	283	283	283	283	283	283	283	283	283			283
TAMN / Average lending rates in domestic currency	20 007	21 471	22 107	14 844	12 118	9 779	9 779	9 779	9 779	9 779			9 779
Préstamos y descuentos hasta 360 días / Loans & discount	0	0	0	0	0	0	2 915	2 915	2 915	2 915			2 915
Interbancaria / Interbank	0	0	0	0	0	0	7 383	6 353	6 403	7 703			6 303
Preferencial corporativa a 90 días / Corporate Prime	22,27	23,75	23,69	23,87	24,34	24,06	23,56	23,53	23,55	23,57			23,45
Operaciones de reporte con CDBCRP / CDBCRP repos	13,24	13,78	14,00	14,06	14,44	14,82	n.d.	n.d.	n.d.	n.d.			n.d.
Créditos por regulación monetaria / Rediscounts ***	4,99	5,68	5,91	6,21	6,43	6,60	6,52	6,53	6,54	6,51			6,52
Del saldo de CDBCRP / CDBCRP balance	5,60	6,27	6,59	6,84	7,18	7,57	7,56	7,56	7,56	7,56			7,56
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	6,90	6,82	6,82	6,77	6,81			6,80
Del saldo de CDBCRP-NR / CDBCRP-NR balance	5,75	6,50	6,75	7,00	7,25	7,25	7,25	7,25	7,25	7,25			7,25
Compras con compromiso de recompras en ME (neto)	5,46	5,83	5,83	5,83	5,84	5,82	5,85	5,85	5,85	5,85			5,85
	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96	5,96			5,96
	6,08	6,13	6,25	6,40	6,39	6,38	6,38	6,38	6,38	6,38			6,38
Moneda extranjera / Foreign currency													
Crédito sector privado / Credit to the private sector	3,8	2,0	3,3	0,2	2,0								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	32,0	27,6	30,1	28,9	27,9								
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	6,1	2,0	4,1	0,6	2,8	1,2	-1,0	-0,3	-0,4				
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0,3	0,6	0,3	2,4	0,4	0,6	3,7	3,6	3,5				
TAMEX / Average lending rates in foreign currency	0	0	0	0	0	0	0	0	0	0			0
Préstamos y descuentos hasta 360 días / Loans & discount	10,46	11,03	10,96	10,80	10,80	10,73	10,67	10,71	10,78	10,67			10,66
Interbancaria / Interbank	9,68	11,03	10,82	10,44	10,30	10,18	n.d.	n.d.	n.d.	n.d.			n.d.
Preferencial corporativa a 90 días / Corporate Prime	5,92	4,28	2,53	4,85	2,62	3,21	0,70	0,69	0,80	0,84			0,20
Créditos por regulación monetaria / Rediscounts ****	6,41	8,42	6,69	6,94	6,49	6,77	5,74	5,18	5,18	5,18			5,18
Compras con compromiso de recompras en ME (neto)	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.			s.m.
	6,55	6,80	6,80	6,83	6,83								6,83
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Índice General Bursátil (Var. %) / General Index (% change)	-4,0	-5,0	-16,5	-3,1	-15,8	-37,3	-3,4	0,4	-2,1	-1,9			-1,2
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-4,1	-17,8	1,0	-16,1	-39,7	-4,8	0,3	-2,5	-2,2			-1,5
Monto negociado en acciones (Mill. S/.) - Prom. diario	161,3	62,3	54,9	96,9	36,0	77,2	14,3	20,9	16,7	10,1			20,8
INFLACIÓN (%) / INFLATION (%)													
Inflación mensual / Monthly	0,45	0,77	0,56	0,59	0,57	0,61							
Inflación últimos 12 meses / % 12 months change	3,93	5,71	5,79	6,27	6,22	6,54							
GOBIERNO CENTRAL (MILL. S/.) / CENTRAL GOVERNMENT (Mills. of S/.)													
Resultado primario / Primary balance	-2 534	1 444	-1 122	-233	1 167								
Ingresos corrientes / Current revenue	4 953	5 559	5 946	5 568	5 854								
Gastos no financieros / Non-financial expenditure	7 527	4 146	7 174	5 845	4 698								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)													
Balanza Comercial / Trade balance	1 019	65	331	506	-15								
Exportaciones / Exports	2 822	2 837	3 091	2 972	2 732								
Importaciones / Imports	1 802	2 772	2 761	2 467	2 748								
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	12,1	9,2	9,2	9,9								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
LIBOR a tres meses (%) / LIBOR 3-month (%)	4,97	2,77	2,79	2,81	3,12	4,04	2,13	2,15	2,24	2,24			2,22
Dow Jones (Var %) / (% change)	-0,16	-10,57	4,47	1,65	-5,30	-14,06	-4,73	6,67	-3,82	-2,63			1,83
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	4,10	4,08	3,97	3,9	3,68	3,78	3,65	3,86	3,74	3,65			3,53
Stripped spread del EMBI+ PERÚ (pbs) / EMBI+ PERU stripped spread (basis points) *****	175	160	198	195	255	502	455	471	474	472			484

* Incluye depósitos de Promecpro, 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 12 de setiembre de 2008, esta tasa se elevó a 7,25%.

**** 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 sus 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.