









Indicators

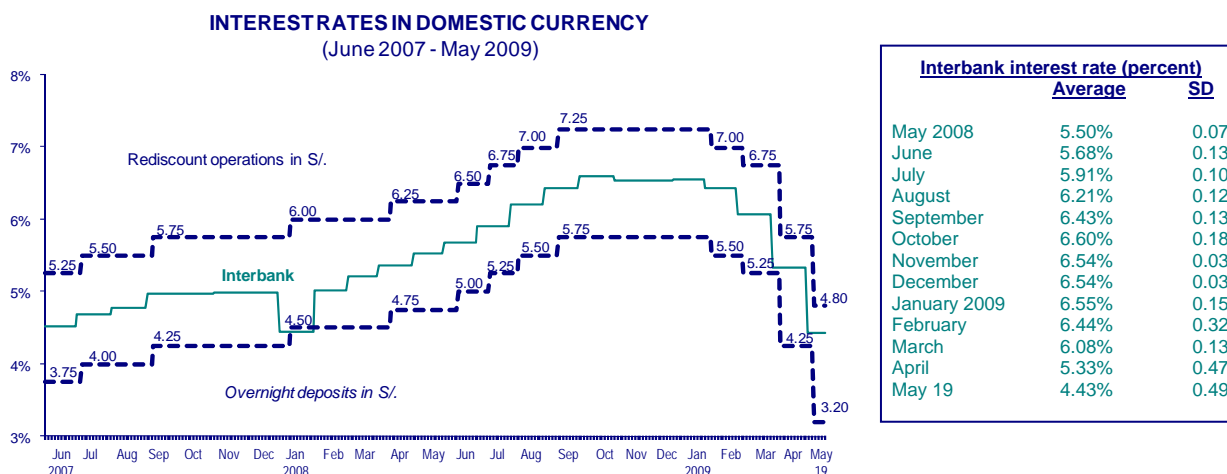
-  NIRs amounted to US\$ 31,030 million on May 19
-  Interbank interest rate at 4.43 percent
-  US dollar traded at S/. 3.005
-  GDP grew 3.1 percent in March
-  Country risk at 299 basis points
-  LSE grew 22.2 percent

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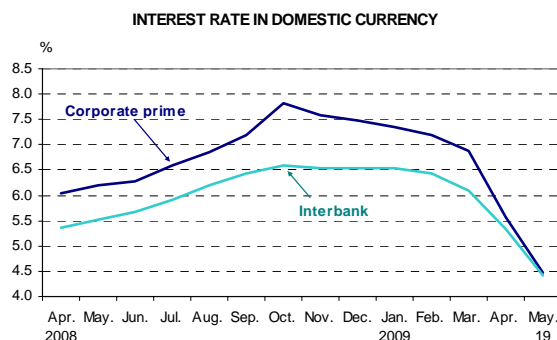
Interbank interest rate at 4.43 percent on May 19

So far this month, the average daily interbank interest rate is 4.43 percent, lower than the average rate of March (5.33 percent). On May 19, the interbank interest rate in domestic currency was 4.00 percent.



Corporate interest rate in nuevos soles declined to 4.34 percent

Between **May 12 and 19**, the daily average of the 90-day corporate rate in domestic currency fell from 4.36 to 4.34 percent, while this rate in dollars fell from 2.41 to 2.32 percent.

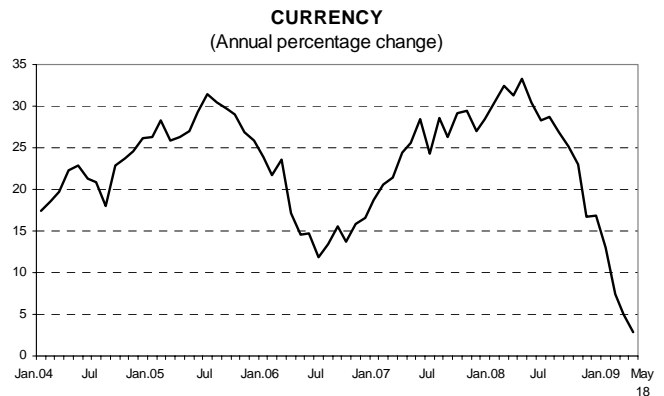


Monetary operations

Between **May 13 and 19, 2009**, the Central Bank made the following operations: i) auctions of temporary purchases of 1-day securities for a total of S/. 400 million on May 13. The average interest rate on these operations, which amounted to S/. 729.1 million, was 4.00 percent; and ii) overnight deposits in domestic currency for a total of S/. 720.8 million.

Currency at S/. 15,628 million on May 18, 2009

Between May 12 and 18, **currency in circulation** declined by S/. 139 million. Year-to-date, currency in circulation has shrank by S/. 1,708 million, thus recording a growth rate of 2.8 percent in the last 12 months – a lower rate than the one observed at April (5 percent).



BCRP OPERATIONS
(Millions of nuevos soles)

	FLOWS		STOCKS		
	From 05/12 to 05/18	Annual Cumulated	Dec 31, 2008	Apr 30, 2008	May 18, 2009
I. NET INTERNATIONAL POSITION	-493	-3,396	67,087	60,569	61,150
(Millions of US\$)	-163	-1,049	21,365	20,257	20,316
A. Foreign Exchange Operations	-169	-1,151			
1. Over the counter operations	0	-1,072			
2. Swaps operations	0	0			
2. Net swaps auctions in FC	-169	0	0	231	0
3. Public Sector	0	-63			
4. Other operations	0	-17			
B. Rest of Operations	6	102			
II. NET INTERNAL ASSETS	354	1,687	-49,751	-44,523	-45,523
A. Monetary operations	474	304	-37,346	-37,406	-37,042
1. Sterilization	1,834	4,987	-42,759	-41,215	-37,771
a. Public Sector Deposits in soles	-232	-2,792	-23,568	-26,515	-26,360
b. BCRP Certificates of Deposit (CDBCRP)	379	5,106	-7,721	-2,995	-2,616
c. BCRP Indexed Certificates of Deposit (CDR)	500	-1,256	-4,425	-6,736	-5,681
d. BCRP Certificates of Deposit with restricted negotiation	838	3,942	-6,483	-3,379	-2,542
e. Term deposits	0	0	0	0	0
e. Overnight Deposits	350	-99	-23	-1,140	-122
f. Other operations	-1	87	-538	-451	-451
2. Injection	-1,360	-4,683	5,412	3,809	729
a. Repos	-1,360	-4,683	5,412	3,809	729
b. Rediscount operation	0	0	0	0	0
B. Reserve Requirements in DC **	-91	1,004	-4,975	-3,451	-3,971
C. Rest	-28	379			
III. CURRENCY **	-139	-1,708	17,336	16,046	15,628
(Monthly percentage change)			8.9%	0.6%	-2.6%
(Acumulated percentage change)			16.7%	-7.4%	-9.9%
(YoY)			16.7%	5.0%	2.8%
MEMO					
BCRP Certificates Stocks net of Repos of banking system			8,798	7,983	9,187

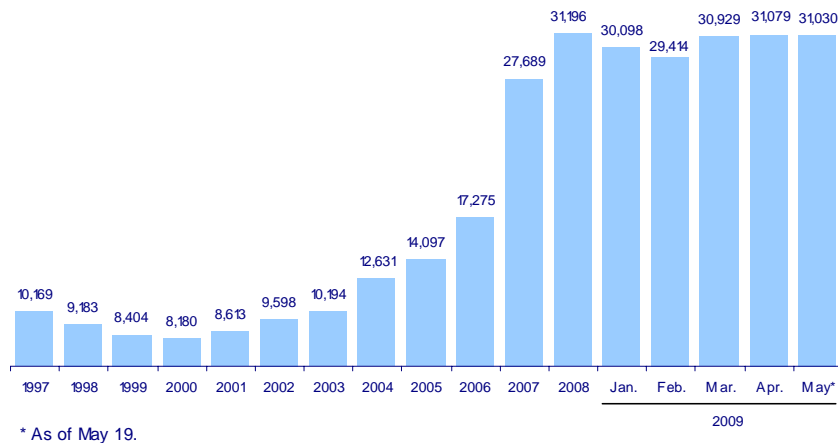
* As of May 18, 2009

** Preliminary data

International reserves amounted to US\$ 31,030 million

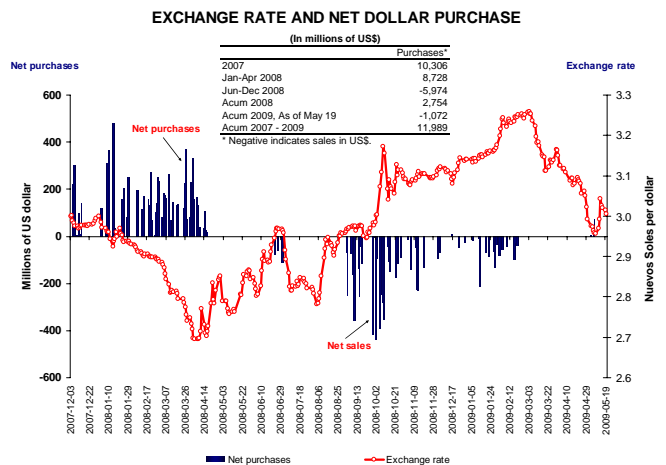
Net international reserves (NIRs) amounted to **US\$ 31,030** million on May 19, a sum US\$ 49 million lower than the one recorded at end April. This level of NIRs is equivalent to 14 months of imports, to 4.8 times the monetary base, and to 1.6 times the foreign debt. Moreover, the international investment position of the BCRP on May 19 was US\$ 20,352 million, a sum US\$ 95 million higher than the one recorded at end April.

NET INTERNATIONAL RESERVES ACCUMULATED
(Millions of US\$)

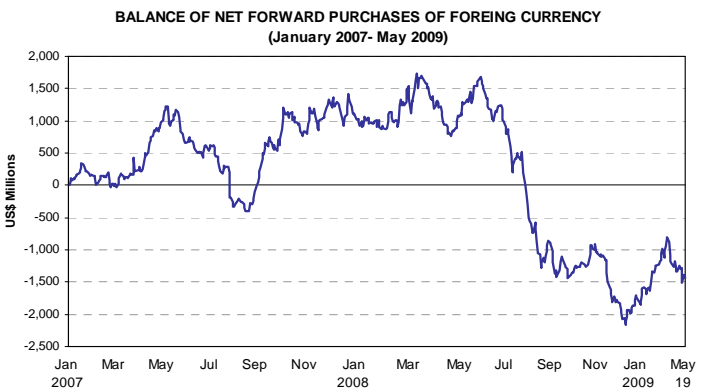


Exchange rate: US dollar at S/. 3.005

Between May 12 and 19, 2009, the average interbank ask price of the dollar increased from S/. 2.992 to S/. 3.005, which represented a depreciation of the nuevo sol of 0.42 percent. The BCRP did not intervene in the exchange market in this period.



Between May 12 and 19, banks' balance of net forward purchases of foreign currency declined by US\$ 196.6 million. So far this month, the balance of net forward purchases has accumulated a reduction of US\$ 235.4 million.



Credit to the private sector increased 22.7 percent

In April, The **total liquidity in the private sector** decreased 0.1 percent, mainly due to the decrease in component in nuevos soles (negative flow of S/. 1,065 million), which accumulated a variation of 13.5 percent in the last 12 months. Primarily, the lower liquidity in soles was associated with regulating of income tax payment of persons and companies, which generated transfers to the Public Treasury for S /. 1.5 billion in April.

Credit to the private sector grew 0.2 percent (equivalent to the S/. 204 million) and reached a last 12-month growth rate of 22.7 percent).

EVOLUTION OF BROAD MONEY AND CREDIT TO THE PRIVATE SECTOR												
	BROAD MONEY IN D/C		BROAD MONEY IN F/C		BROAD MONEY 1/		CREDIT IN D/C		CREDIT IN F/C		TOTAL CREDIT 1/	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
2007												
Dec.	5.2%	33.6%	2.7%	18.3%	4.0%	26.0%	2.9%	37.9%	2.9%	29.5%	2.9%	33.0%
2008												
Mar.	5.2%	47.5%	0.0%	11.3%	3.0%	29.9%	2.4%	38.5%	0.7%	30.5%	1.4%	33.9%
Apr.	3.4%	55.3%	1.1%	9.2%	2.5%	32.3%	4.3%	38.8%	0.6%	29.6%	2.3%	33.6%
May.	1.1%	53.9%	-0.6%	5.8%	0.4%	29.9%	3.6%	40.5%	1.2%	29.1%	2.2%	34.1%
Jun.	1.6%	52.1%	0.7%	7.7%	1.2%	30.3%	3.8%	41.9%	1.3%	25.0%	2.4%	32.3%
Jul.	0.8%	46.8%	5.7%	11.5%	2.8%	29.7%	2.8%	41.7%	2.8%	26.9%	2.8%	33.4%
Aug.	1.1%	45.2%	2.3%	11.2%	1.6%	28.7%	2.5%	43.3%	0.3%	25.8%	1.3%	33.4%
Set.	-0.8%	44.5%	8.2%	18.3%	2.9%	31.6%	2.3%	40.7%	2.6%	25.9%	2.5%	32.4%
Oct.	-0.1%	36.5%	8.6%	26.4%	3.8%	31.7%	5.6%	46.0%	2.1%	25.9%	3.7%	34.8%
Nov.	-0.1%	29.4%	-2.7%	21.0%	-1.3%	25.5%	4.5%	46.8%	1.7%	19.9%	3.0%	31.6%
Dec.	2.3%	26.5%	-3.1%	18.1%	1.7%	22.6%	-3.8%	46.4%	2.0%	16.7%	1.3%	29.6%
2009												
Jan.	-3.2%	19.9%	0.7%	20.7%	-1.5%	20.2%	1.5%	45.4%	-0.6%	14.0%	0.4%	27.7%
Feb.	1.7%	14.0%	0.7%	27.2%	1.2%	19.7%	1.5%	44.1%	-0.8%	12.8%	0.3%	26.6%
Mar.	-0.6%	7.8%	1.2%	28.7%	0.2%	16.5%	2.0%	43.7%	-1.4%	10.5%	0.3%	25.2%
Apr.	-1.9%	2.2%	2.0%	29.8%	-0.1%	13.5%	1.2%	39.4%	-0.9%	8.8%	0.2%	22.7%
Memo:												
Balance as of Mar.,31 (Mill.S./or Mill.US\$)	55,504		15,850		102,895		51,314		16,489		100,616	
Balance as of Apr., 30 (Mill.S./or Mill.US\$)	54 439		16 163		102 767		51 940		16 347		100 819	

1/ Foreign-currency-denominated stocks (credit and deposits) are valued in a constant exchange rate of April, 2009.

GDP grew 3.1 percent in March

GDP recorded a growth rate of **3.1 percent** in March –a higher result than the one observed in the first two months of the year–, thus accumulating a growth rate of 2.0 percent in Q1. This result reflected higher production in the sectors of agriculture (7.3 percent), construction (6.3 percent), and other services (7.0 percent) and offset the drop of production in the sector of non-primary manufacturing (-5.9 percent).

In March **the agricultural sector grew 7.3 percent** due to increased activity in the sub-sector of agriculture (8.2 percent). Production for industry and the external market grew 9.3 percent as a result of a higher production of hard yellow maize and sugar cane, higher volumes of coffee and grapes for exports, and a higher production of rice and potatoes for the domestic market. On the other hand, the livestock sub-sector continued showing a higher production of poultry (9.6 percent). The agricultural sector accumulated a growth rate of 3.9 percent in Q1.

Production in the **fishing sector declined 23.4 percent**, due to lower fishing for human consumption (lower catch of yellow mackerel, Pacific chub mackerel, and giant squid) and to lower anchovy catch. This sector accumulated a decline of 19.8 percent in Q1.

GROSS DOMESTIC PRODUCT

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

	Weighted 2008	2008		2009	
		Mar.	Year	Mar.	I Quarter
Agriculture and Livestock	7.6	2.1	7.2	7.3	3.9
Agriculture	4.7	2.7	6.6	8.2	2.1
Livestock	2.3	3.0	6.9	5.9	6.1
Fishing	0.5	2.8	6.2	-23.4	-19.8
Mining and Fuel	5.7	2.2	7.6	2.5	3.6
Metallic mining	4.8	2.3	7.3	-1.2	0.8
Natural gas and oil	0.5	1.3	10.3	40.2	30.4
Manufacture	15.5	7.6	8.7	-5.4	-5.1
Based on raw materials	2.9	17.8	7.6	-3.0	1.6
Non-primary industries	12.5	5.9	8.9	-5.9	-6.3
Electricity and water	2.0	7.4	7.7	1.6	1.2
Construction	5.9	13.7	16.5	6.3	5.1
Commerce	15.0	8.1	13.0	0.3	0.4
Other services	38.0	7.7	9.0	7.0	5.2
GDP Global	100.0	7.0	9.9	3.1	2.0
Primary	16.8	4.7	7.4	2.8	2.6
Non-primary	83.2	7.5	10.4	3.1	1.9

The **mining and hydrocarbon sector rose 2.5 percent**. This result is explained by a higher production of liquid hydrocarbons (51.7 percent), reflecting the start of operation of Pluspetrol Lot 56 and the higher production of Lot 88 in Cuzco -due to an effect base, in the same period of last year Camisea's operations were affected by mechanical failure in the separation plant of Las Malvinas due to the operation of Lot 56-. Also, this outcome was influenced by an increase production of gold (8.8 percent) by Yanacocha; and silver (9.8 percent) by Minings Suyamarca, Volcan and Buenaventura. The mining and hydrocarbon sector accumulated a growth rate of 3.6 percent in Q1.

The **production of the manufacturing processing of primary resources decreased 3.0 percent**, mainly due to the lower production in the fishing industry and lower refining of non-ferrous metals, partially offset by increased production in the oil refining and meat products. The **non-primary manufacturing sector declined 5.9 percent** due to lower accumulation in stock in most enterprises. This sector accumulated a contraction of 5.1 percent in Q1.

The **construction sector grew 6.3 percent in March**; mainly due to the local cement dispatches rose 7.2 percent in this period. The construction sector accumulated a growth rate of 5.1 percent in Q1.

Indicators at April 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:

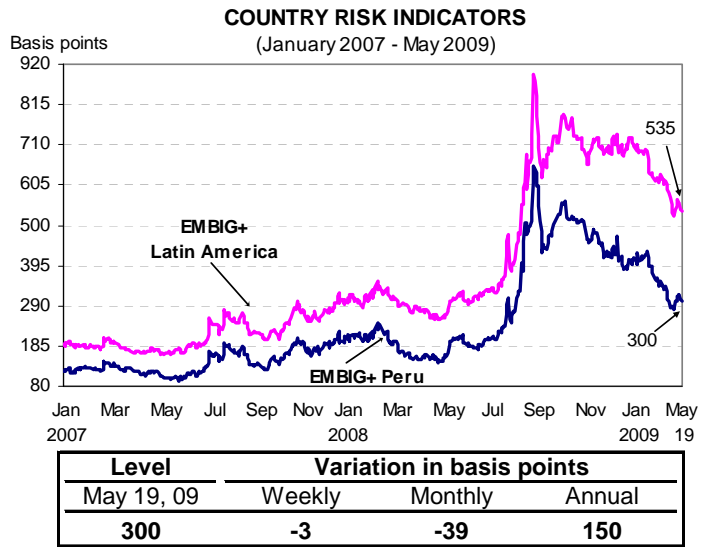
- According to IMARPE, anchovy catch amounted to 829.1 thousand tons, accumulated volume of 1,321.9 thousand tons - an annual target of 5,500 thousand tons per annual-
- According to the Ministry of Energy and Mining, the production hydrocarbon liquids and natural gas grew 18.8 percent and 3.4 percent, respectively.
- According to ASOCEN, local dispatches of cement decreased 0.7 percent from 531.5 to 527.5 thousand tons between April 2008 and April 2009.
- According to the Comité de Operación Económica del Sistema Interconectado Nacional (COES), the production of electricity grew 0.3 percent.

Internacional markets

Country risk at 300 basis points

Between May 12 and 19, the country risk indicator, measured by the **EMBIG+ Peru** spread, increased from 303 to 300 basis points, showing a similar evolution to the one seen in the region (the EMBIG+Latin America decreased 15 basis points).

The spreads of emerging market debt reduced after improvements in the economic data in the United States.



Price of gold increase to US\$ 926.0 per troy ounce

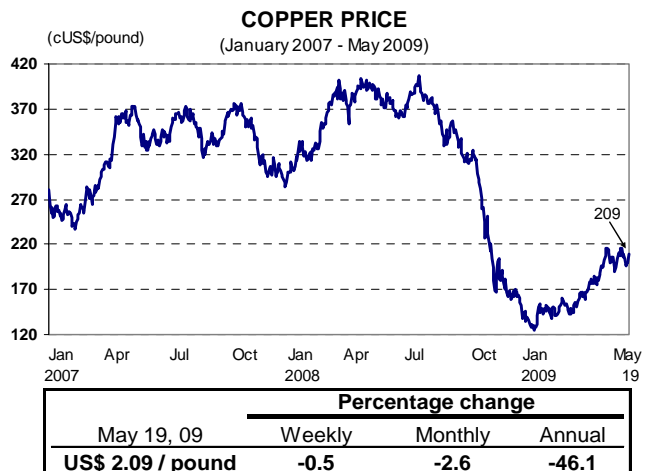
In the same period of analysis, the price of **gold** grew 0.6 percent to US\$ 926.0 per troy ounce.

This price increase is associated with the higher demand for precious metals as a hedge asset against inflation (core inflation in the United States rose more than expected in April) and with the weakening of the dollar against the yen.



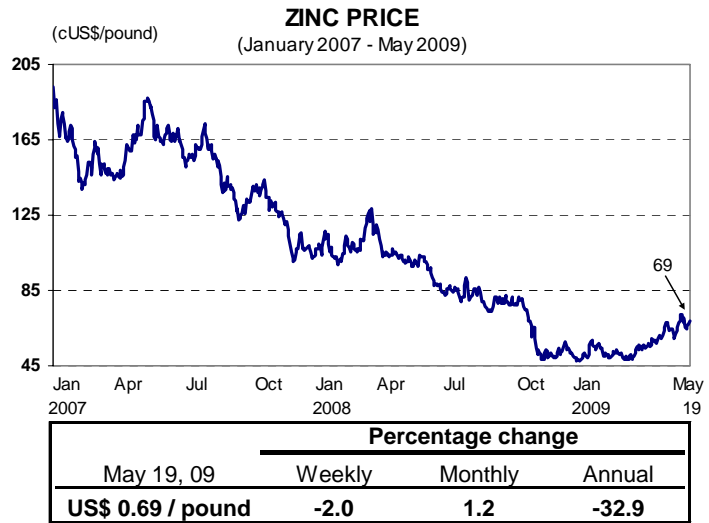
Between May 12 and 19, the price of **copper** dropped 0.5 percent to US\$ 2.09 a pound.

Signs of a possible slowdown in purchases by China, the world's largest consumer of the metal, and the increase of inventories at the major global stock exchange markets generating downward pressures on prices.



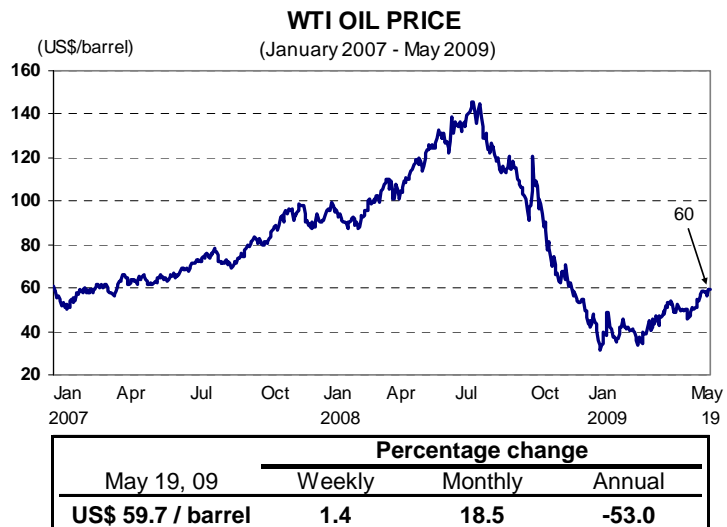
Between May 12 and 19, the price of **zinc** decreased 2.0 percent to US\$ 0.69 a pound, despite a decline in inventories in the London Metal Exchange.

Fears of an oversupply of the base metal in China, the largest world consumer, affect the price of zinc.



The price of **WTI oil** rose 1.4 percent to US\$ 59.7 per barrel between May 12 and 19.

Troubles of attacks on pipelines in Nigeria and a fire on a refinery in the eastern coast of United States, which rekindled fears about supplies, were the main factors to lead to the oil price upwards. The fall in U.S. crude inventories accentuated this trend.

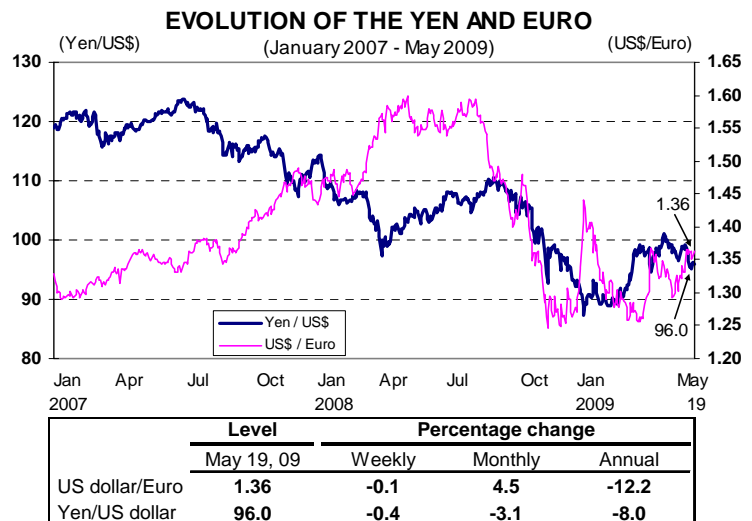


Dollar appreciated against the euro

Between May 12 and 19, the **dollar** appreciated 0.1 percent against the **euro**.

The negative trend in the euro was explained by the poor activity indicators in the Eurozone (quarterly annualized growth in the region was -9.6 percent), with Germany, Holland and Italy countries with the worst contractions.

Against the **yen**, the dollar depreciated by 0.4 percent.

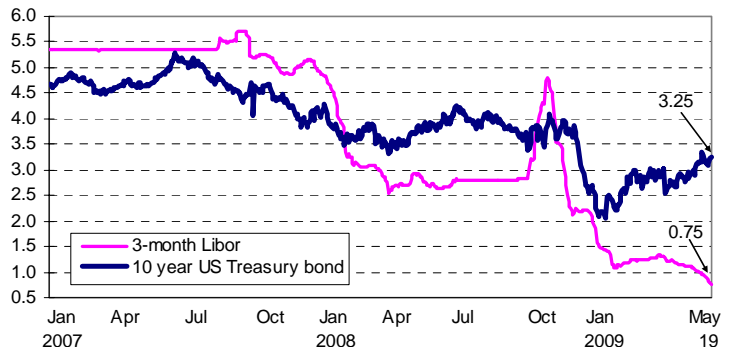


Yield on 10-year US Treasuries increased to 3.25 percent

Between May 12 and 19, the **3-month Libor** decreased from 0.91 to 0.75, while the yield on the **10-year Treasury bond** increased from 3.18 to 3.25 percent.

The optimism in the financial sector of United States was reflected in a lower demand for Treasury securities and the subsequent rise in long-term yields for these titles.

3-MONTH LIBOR AND 10-YEARS US TREASURIES
(January 2007 - May 2009)



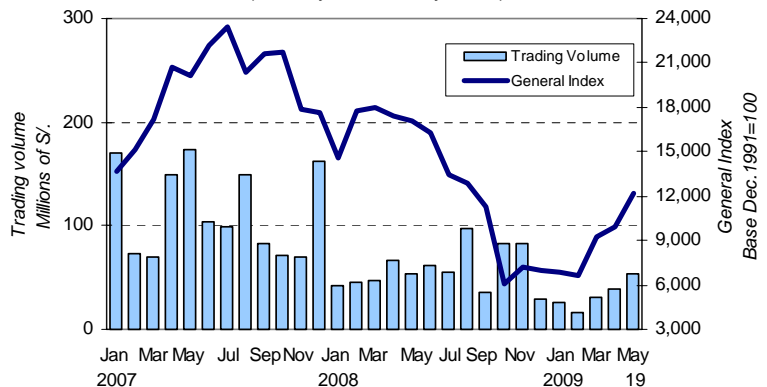
	May 19, 09	Variation in percentage points		
		Weekly	Monthly	Annual
Libor 3 months	0.75	-15	-35	-193
Treasuries EUA	3.25	7	30	-69

Lima Stock Exchange has increased 22.2 percent as of May 19, 2009

So far this month (until May 19), the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have increased 22.2 and 25.1 percent, respectively.

during the week of analysis (May 12-19), both indices showed positive evolutions of 2.5 and 1.70 percent, respectively, driven by positive developments on Wall Street and markets in the region and the stability of metal prices, after a week of renewed enthusiasm among investors

LIMA STOCK EXCHANGE INDICATORS
(January 2007 - May 2009)



	As of:			
	May 19, 09	May.12.09	Apr.30.09	Dec.31.08
General Index	12,193	2.5	22.2	73.0
Blue Chip Index	20,697	1.7	25.1	77.0

So far this year, the LSE indices have accumulated gains of 73.0 and 77.0 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2008						2009											
	Set	Dic	Ene	Feb	Mar	Abr	12 May.	13 May.	14 May.	15 May.	18 May.	19 May.	May					
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.								Var.				
Posición de cambio / <i>Net international position</i>	24 585	21 365	20 361	19 827	20 334	20 257	20 509	20 507	20 532	20 316	20 316	20 352	95					
Reservas internacionales netas / <i>Net international reserves</i>	34 702	31 196	30 098	29 412	30 929	31 079	31 116	31 020	31 022	31 048	31 033	31 030	-49					
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	6 956	6 581	6 528	6 495	6 587	6 719	6 548	6 453	6 439	6 724	6 709	6 684	-34					
Empresas bancarias / <i>Banks</i>	6 755	6 297	6 340	6 161	6 192	6 312	6 096	5 982	5 962	6 281	6 259	6 232	-80					
Banco de la Nación / <i>Banco de la Nación</i>	169	255	160	285	341	360	388	412	416	380	389	391	31					
Resto de instituciones financieras / <i>Other financial institutions</i>	32	29	28	49	54	47	63	59	61	63	61	61	14					
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	3 164	3 274	3 235	3 116	4 034	4 128	4 073	4 072	4 063	4 021	4 021	4 008	-119					
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.					
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	-2 106	-331	-690	-521	223	-58	0	0	0	-169	0	0	-103					
Operaciones swaps netas / <i>Net swap operations</i>	-2 008	-289	-676	-473	0	0	0	0	0	0	0	0	77					
Compras con compromiso de recompras en ME (neto) / <i>Net swaps auctions in FC</i>	0	0	0	0	0	0	0	0	0	0	0	0	0					
Operaciones con el Sector Público / <i>Public sector</i>	-100	-33	-17	-33	-13	-50	0	0	0	0	0	0	-231					
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.					
Compra interbancario / <i>Interbank bid</i>	2,964	3,113	3,150	3,235	3,173	3,083	2,989	3,038	3,021	3,018	3,009	3,003	2,988					
Apertura / <i>Opening</i>	2,969	3,117	3,153	3,239	3,181	3,094	2,979	3,020	3,040	3,002	3,019	3,008	2,991					
Mediodía / <i>Midday</i>	2,968	3,115	3,153	3,238	3,176	3,084	2,997	3,054	3,016	3,022	3,013	3,010	2,993					
Cierre / <i>Close</i>	2,967	3,117	3,154	3,237	3,175	3,083	3,004	3,045	3,013	3,026	3,015	3,003	2,994					
Promedio / <i>Average</i>	2,968	3,116	3,152	3,238	3,176	3,086	2,992	3,044	3,025	3,021	3,014	3,005	2,992					
Sistema Bancario (SBS) / <i>Banking System</i>	2,965	3,113	3,151	3,235	3,174	3,084	2,985	3,043	3,028	3,020	3,011	3,003	2,989					
Compra / <i>Bid</i>	2,967	3,115	3,152	3,237	3,175	3,086	2,988	3,044	3,028	3,021	3,012	3,004	2,991					
Venta / <i>Ask</i>																		
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>	103,2	99,5	100,9	102,6	100,6	99,5												
INDICADORES MONETARIOS / MONETARY INDICATORS																		
Moneda nacional / Domestic currency																		
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	-2,8	11,8	-9,5	-2,3	-1,2	0,0											
(Var. % últimos 12 meses) / (% 12-month change)		37,8	25,5	20,7	10,1	7,1	-1,9											
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	-4,6	2,2	-3,4	-1,1	-0,5	0,1											
(Var. % últimos 12 meses) / (% 12-month change)		47,3	23,1	10,2	-0,4	-6,2	-9,6											
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	1,9	2,5	1,5	-1,0	2,3	0,5											
(Var. % últimos 12 meses) / (% 12-month change)		39,7	46,9	42,9	38,2	40,0	34,8											
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		-0,2	0,8	-0,3	-0,3	-0,5	-0,7	1,7	2,0	2,9	2,9							
Superávit de encaje promedio (° respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,1	1,0	0,1	0,3	0,2	0,1	0,4	0,4	0,5	0,3							
Cuenta corriente de los bancos (saldo Mill. S./) / <i>Banks' current account (balance)</i>		2 884	1 779	1 201	881	913	598	866	878	1 515	479	781	610					
Créditos por regulación monetaria (millones de S./) / <i>Rediscounts (Millions of S./)</i>		0	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 (Millions S./)</i>		23 446	23 568	25 698	24 069	24 909	26 515	26 178	26 148	26 270	26 350	26 360	n.d.					
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		11 712	7 721	4 342	3 872	3 872	2 995	2 995	2 995	2 616	2 616	2 616	2 616					
Depósitos a Plazo (saldo Mill S./) / <i>Time Deposits Auctions (Millions of S./)**</i>		283	0	0	0	0	0	0	0	0	0	0	0					
CDBCRP con Negociación Restringida (Saldo Mill S./) / <i>CDBCRP-NR balance (Millions of S./)</i>		14 844	6 483	6 483	5 526	3 464	3 379	3 379	3 379	2 542	2 542	2 542	2 542					
CD Reajustables BCRP (saldo Mill.S./) / <i>CDRBCRP balance (Millions of S./)</i>		0	3 990	5 515	10 351	10 091	6 736	6 181	5 981	5 981	5 681	5 681	5 681					
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		0	5 412	5 239	7 877	5 989	3 589	1 989	1 689	1 229	729	729	729					
Tasa de interés (%) / <i>Interest rates (%)</i>																		
TAMN / <i>Average lending rates in domestic currency</i>		24,34	23,04	22,91	22,91	22,64	21,87	20,78	20,80	20,82	20,77	20,64	20,62					
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>		14,44	15,25	15,51	15,40	14,18	13,79	13,28	13,24	13,21	13,17	13,07	13,27					
Interbancaria / <i>Interbank</i>		6,43	6,54	6,55	6,44	6,08	5,33	4,00	4,00	4,00	4,01	4,00	4,43					
Preferencial corporativa a 90 días / <i>Corporate Prime</i>		7,18	7,51	7,30	7,13	6,79	5,56	4,36	4,36	4,34	4,34	4,34	4,46					
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>		s.m.	6,96	7,01	6,55	6,27	5,76	5,20	5,05	5,34	6,26	6,26	6,26					
Créditos por regulación monetaria / <i>Rediscounts ***</i>		7,25	7,25	7,25	7,00	6,75	5,75	4,80	4,80	4,80	4,80	4,80	4,80					
Del saldo de CDBCRP / <i>CDBCRP balance</i>		5,84	5,87	5,72	5,73	5,73	5,77	5,77	5,77	5,77	5,77	5,77	5,77					
Del saldo de depósitos a Plazo / <i>Time Deposits</i>		5,96	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.					
Del saldo de CDBCRP-NR / <i>CDBCRP-NR balance</i>		6,40	7,27	6,27	7,31	6,54	6,54	6,54	6,54	6,54	6,54	6,54	6,54					
Moneda extranjera / Foreign currency																		
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	1,7	0,4	-0,5	-0,8	-1,4	-0,9											
(Var. % últimos 12 meses) / (% 12-month change)		27,4	17,4	15,2	13,8	11,5	8,8											
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>		2,8	-1,1	-1,7	-1,1	2,0	-2,4	0,3	-0,2	0,1	-0,3							
Superávit de encaje promedio (° respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>		0,4	1,0	0,3	0,4	0,2	0,3	1,8	1,8	1,7	1,8							
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>		0	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>		10,80	10,55	10,38	10,23	10,14	10,10	10,04	10,03	9,98	9,97	9,91	9,90					
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>		10,30	9,86	9,64	9,30	9,16	9,00	8,71	8,73	8,71	8,68	8,60	n.d.					
Interbancaria / <i>Interbank</i>		2,62	1,01	0,46	0,34	0,19	0,26	0,19	0,10	0,15	0,16	0,19	0,13					
Preferencial corporativa a 90 días / <i>Corporate Prime</i>		6,49	5,09	4,12	3,52	3,14	2,75	2,41	2,41	2,32	2,32	2,32	2,40					
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.	s.m.					
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.	s.m.					
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.					
Índice General Bursátil (Var. %) / <i>General Index (% change)</i>	-15,8	-4,8	-2,1	-3,4	38,5	8,0	3,8	-1,2	1,6	-0,1	-0,3	2,4	22,2					
Índice Selectivo Bursátil (Var. %) / <i>Blue Chip Index (% change)</i>	-16,1	-4,8	-3,0	-3,9	34,7	12,5	4,3	-1,3	1,1	-0,6	-0,2	2,8	25,1					
Monto negociado en acciones (Mill. S.) - Prom. diario	36,0	29,2	25,5	15,8	31,2	36,7	89,2	52,7	95,3	46,7	30,9	46,6	54,0					
INFLACIÓN (%) / INFLATION (%)																		
Inflación mensual / <i>Monthly</i>	0,57	0,36	0,11	-0,07	0,36	0,02												
Inflación últimos 12 meses / <i>% 12 months change</i>	6,22	6,65	6,53	5,49	4,78	4,64												
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S./)																		
Resultado primario / <i>Primary balance</i>	1 207	-1 467	1 608	232	526													
Ingresos corrientes / <i>Current revenue</i>	5 861	5 230	5 403	4 297	4 924													
Gastos no financieros / <i>Non-financial expenditure</i>	4 666	6 718	3 854	4 071	4 402													
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																		
Balanza Comercial / <i>Trade balance</i>	6	37	-159	260	344													
Exportaciones / <i>Exports</i>	2 753	1 948	1 613	1 791	1 909													
Importaciones / <i>Imports</i>	2 747	1 911	1 772	1 531	1 565													
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																		
Variac. %, respecto al mismo mes del año anterior / <i>Annual rate of growth (12 months)</i>	11,6	4,9	2,9	0,1	3,1													
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.					
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	3,12	1,79	1,20	1,24	1,27	1,11	0,91	0,88	0,85	0,83	0,79	0,75	0,90					
Dow Jones (Var. %) / <i>(% change)</i>	-5,30	-0,60	-8,84	-0,63	7,73	7,35	6,60	-2,18	0,56	-0,75	2,85	-0,34	3,76					
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	3,68	2,39	2,48	2,86	2,81	2,90	3,18	3,12	3,09	3,14	3,23	3,26	3,19					
Striped spread del EMBI+ PERÚ (pbs) / <i>EMBI+ PERU stripped spread (basis points) *****</i>	255	524	460	422	409	358	303	317	314	319	306	299						