



Indicators

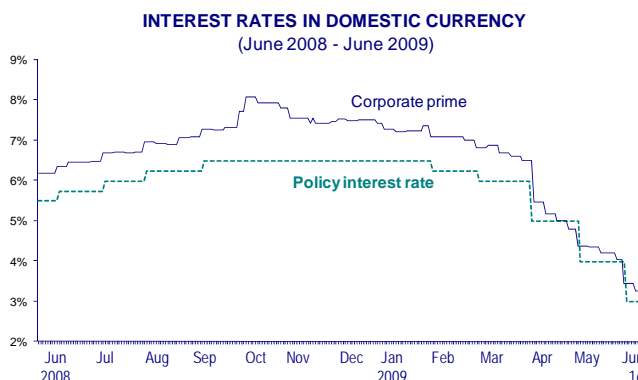
- NIRs at US\$ 30,608 million on June 16
- Interbank interest rate at 3.23 percent
- Exchange rate: US dollar traded at S/. 2.988
- GDP in April decreased 2.0 percent
- Country Risk at 258 basis points
- LSE decreased 1.2 percent

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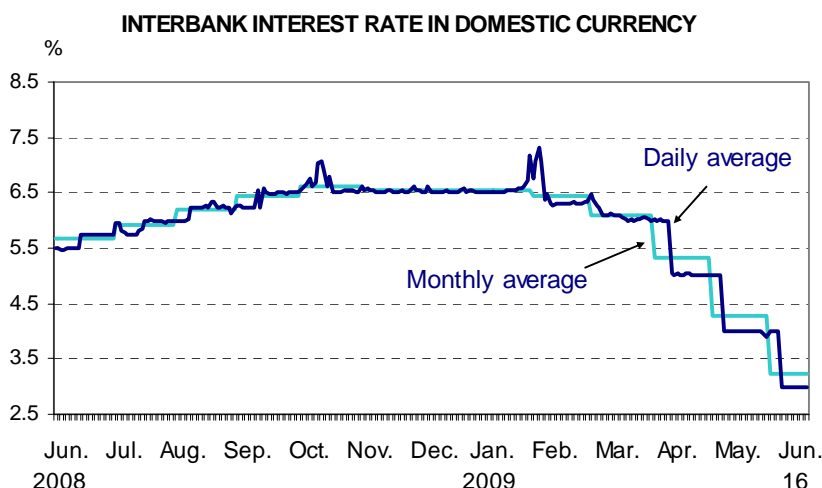
Corporate interest rate in nuevos soles fell to 3.25 percent

Between **June 9 and 16**, the daily average of the 90-day corporate rate in domestic currency fell from 3.44 to 3.25 percent, while this rate in dollars fell from 2.10 to 2.04 percent.



Interbank interest rate at 3.23 percent on June 16

So far in June, the average daily interbank interest rate is 3.23 percent, lower than the average rate of May (4.29 percent). On June 16, the interbank interest rate in domestic currency was 3.00 percent.



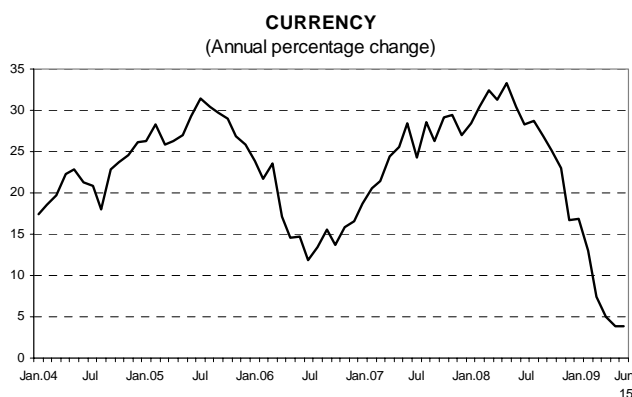
Interbank interest rate (percent)		
	Average	SD
May 2008	5.50%	0.07
June	5.68%	0.13
July	5.91%	0.10
August	6.21%	0.12
September	6.43%	0.13
October	6.60%	0.18
November	6.54%	0.03
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
Jun 16	3.23%	0.49

Monetary operations

Between **June 10 and 16, 2009**, the Central Bank made the following operations: i) auctions of 1-month, 3-month, and 6-month CDBCRP for a daily average of S/. 266.7 million on June 12, 15 and 16. The average interest rate on these CDs, which reached a balance of S/. 4,265.8 million, is 2.59 percent; and ii) overnight deposits in local currency for a total of S/. 136.6 million.

Currency: S/. 15,820 million on June 15, 2009

Between June 9 and 15, **currency in circulation** declined by S/. 108 million. Year-to-date, currency in circulation has shrank by S/. 1,516 million. The growth rate of currency in the last 12 months was 3.9 percent, similar to the rate recorded at end May (3.9 percent).



BCRP OPERATIONS (Millions of nuevos soles)

	FLOWS			STOCKS		
	From 06/09 to 06/15	Cummulated: Monthly	Annual	Dec 31, 2008	May 31, 2009	Jun 15, 2009
I. NET INTERNATIONAL POSITION (Millions of US\$)	-26	-773	-3,407	67,087	61,505	60,525
A. Foreign Exchange Operations	0	1	-1,201	21,365	20,570	20,310
1. Over the counter operations	0	0	-1,072			
2. Public Sector	0	0	-113			
3. Other operations	0	1	-16			
B. Rest of Operations	-9	-260	146			
II. NET INTERNAL ASSETS	-82	609	1,891	-49,751	-45,521	-44,705
A. Monetary operations	74	428	634	-37,346	-37,140	-36,712
1. Sterilization	194	1,248	5,937	-42,759	-38,069	-36,821
a. Public Sector Deposits in soles	-261	60	-2,743	-23,568	-26,372	-26,311
b. BCRP Certificates of Deposit (CDBCRP)	-500	-750	3,756	-7,721	-3,216	-3,966
c. BCRP Indexed Certificates of Deposit (CDR)	682	911	94	-4,425	-5,242	-4,331
d. BCRP Certificates of Deposit with restricted negotiation	0	878	4,820	-6,483	-2,542	-1,663
e. Overnight Deposits	279	155	-69	-23	-247	-92
f. Other operations	-6	-6	81	-538	-451	-458
2. Injection	-120	-820	-5,303	5,412	929	109
a. Repos	-120	-820	-5,303	5,412	929	109
B. Reserve Requirements in DC **	-144	-617	1,019	-4,975	-3,339	-3,956
C. Rest	-12	798	238			
III. CURRENCY **	-108	-164	-1,516	17,336	15,984	15,820
(Monthly percentage change)				8.9%	-0.4%	-1.0%
(Accumulated percentage change)				16.7%	-7.8%	-8.7%
(YoY)				16.7%	3.9%	3.9%
MEMO						
BCRP Certificates Stocks net of Repos				13,217	10,070	9,851

* As of Jun 15, 2009

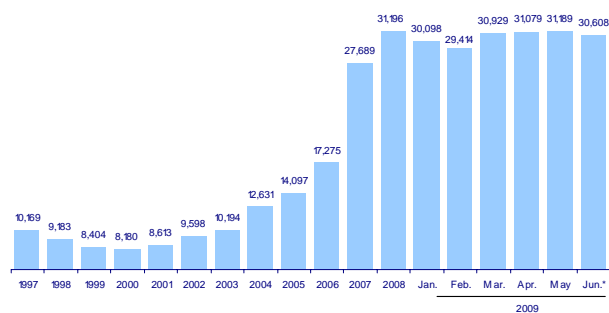
** Preliminary data

International reserves amounted to US\$ 30,608 million

On June 16, NIRs amounted to US\$ 30,608 million. This level of NIRs is equivalent to 14 months of imports, to 4.6 times the monetary base, and to 1.5 the public external debt.

Moreover, the international investment position of the BCRP on June 16 was US\$ 20,344 million.

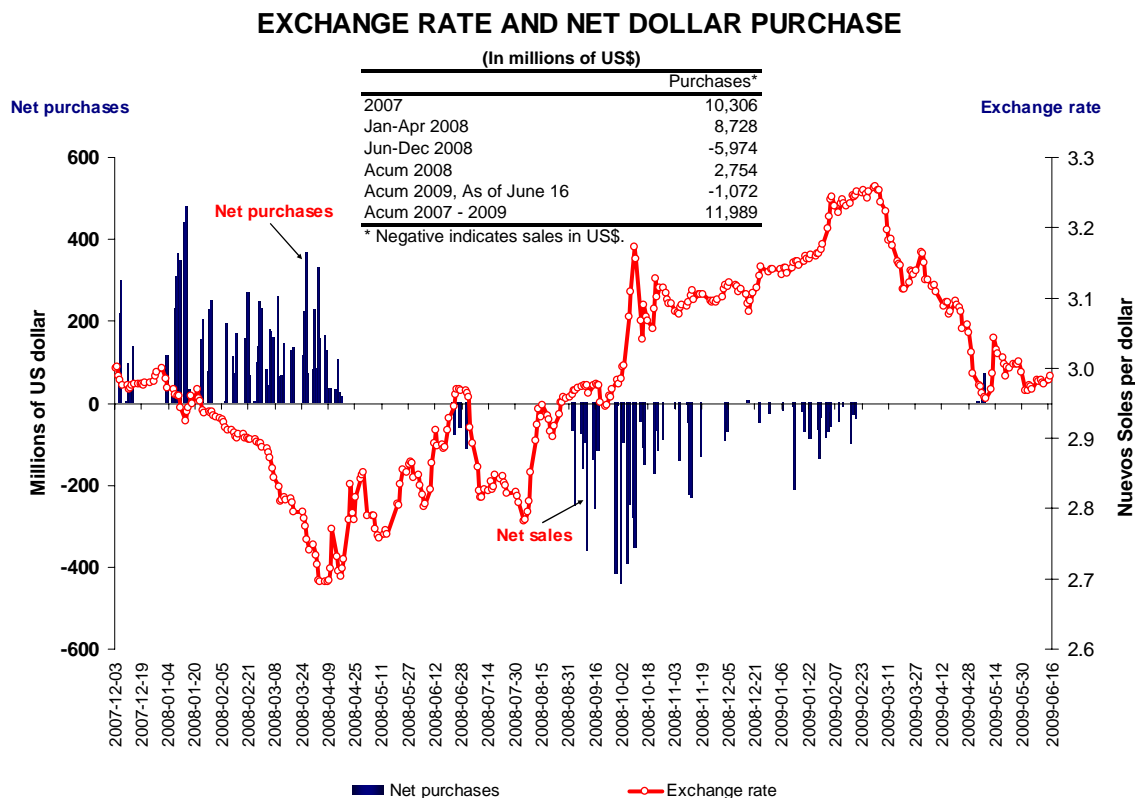
NET INTERNATIONAL RESERVES ACCUMULATED (Millions of US\$)



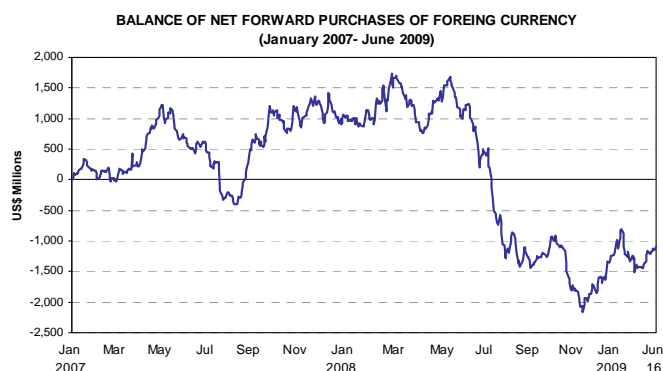
* As of June 16.

Exchange rate: US dollar traded at S/. 2.988

Between June 9 and 16, 2009, the average interbank ask price of the dollar rose from S/. 2.982 to S/. 2.988, which represented a depreciation of the nuevo sol of 0.22 percent. The BCRP has not intervened in the exchange market since May 8.



Between June 9 and 16, banks' balance of net forward purchases of foreign currency increased by US\$ 80.7 million. So far this month, the balance of net forward purchases has accumulated an increase of US\$ 284.5 million.



GDP decreased 2.0 percent in April

In April, the GDP recorded a decrease of **2.0 percent**. This result is explained by the fewer working days that occurred in this month for the Easter holidays which this year was in April when last year was on March.

The sectors which explained the fall in April were non-primary manufacturing, with a contraction of 14.1 percent and construction (-1.0 percent), which were partly offset by positive results in mining (2.8 percent) and agriculture (0.7 percent).

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

	Weighted 2008	2008		2009	
		Apr.	Year	Apr.	Jan. - Apr.
Agriculture and Livestock	7.6	6.9	7.2	0.7	2.8
Agriculture	4.7	7.1	7.4	-0.6	1.1
Livestock	2.3	6.5	7.0	3.6	5.5
Fishing	0.5	33.2	6.2	-24.2	-21.2
Mining and Fuel	5.7	7.6	7.6	2.8	3.5
Metallic mining	4.8	7.3	7.3	1.4	1.0
Natural gas and oil	0.5	10.3	10.3	15.3	26.4
Manufacture	15.5	18.8	8.7	-13.6	-7.3
Based on raw materials	2.9	19.0	7.6	-11.3	-2.0
Non-primary industries	12.5	18.8	8.9	-14.1	-8.4
Electricity and water	2.0	9.4	7.7	0.4	1.0
Construction	5.9	34.4	16.5	-1.5	3.4
Commerce	15.0	14.2	13.0	-2.3	-0.3
Other services 1/	47.7	13.0	9.3	1.0	3.1
Tax to the products	9.7	18.1	11.1	-4.6	-0.4
GDP Global	100.0	14.1	9.8	-2.0	0.8
Primary	16.8	9.7	7.4	-1.6	1.4
Non-primary	83.2	15.2	10.3	-2.1	0.7

1/ Includes import rights and other taxes to the products.

In April, the **agriculture and livestock sector** recorded a slight **growth of 0.7 percent**, with a differential behavior within the agricultural sector. Oriented production to the domestic market grew 8.8 percent highlighting the increased production of rice –instead of cotton– and bananas and cassava crops –recovered after that were affected by the rains in the last year–. Foreign Market-oriented production and agro-industrial contracted 21.4 percent, showing the drop in the production cycle of the olive and coffee after an upswing in 2008, lower harvests of grapes. Besides, the livestock production continued to reflect the increased production of poultry meat (5.0 percent). During January to April, the agriculture and livestock sector has accumulated a growth of 2.8 percent, with rates of 1.1 percent to agricultural sector and 5.5 percent to livestock.

The **fishing sector** registered a **fall of 24.2 percent** following the process of rationalization in the fishing of anchovy after new regulations for individual fishing quota, as well as lower activity for frozen (giant squid) and fresh (mackerel and bonito). So far this year the sector accumulated a drop of 21.2 percent.

The **mining and hydrocarbons sector rose 2.8 percent**, higher production of gold and silver, mostly in the Yanacocha and Ares mines, respectively; as well as increased production of crude oil, before the entry into operation of lot 56. This brings the cumulative growth of this sector in January-April period stood at 3.5 percent.

The output of the **manufacturing processing of raw materials decreased 11.3 percent**, mainly due to the decreased activity of the fishing industry and the refining of non-ferrous metals, partially offset by higher refining and oil and higher production of meat products and sugar. The **non-primary manufacturing fell 14.1 percent**, due to the base effect of Easter in 2008 was recorded in March and in April this year, so for this past month had two days less of production .

In April, **the construction sector contracted 1.5 percent**. This, similarly to the manufacturing process reflects the economic slowdown as well as a base effect due to growth in 2008 was remarkably high (34.4 percent), as well as 2 days less of production in the month due to Easter.

Indicators for May 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:

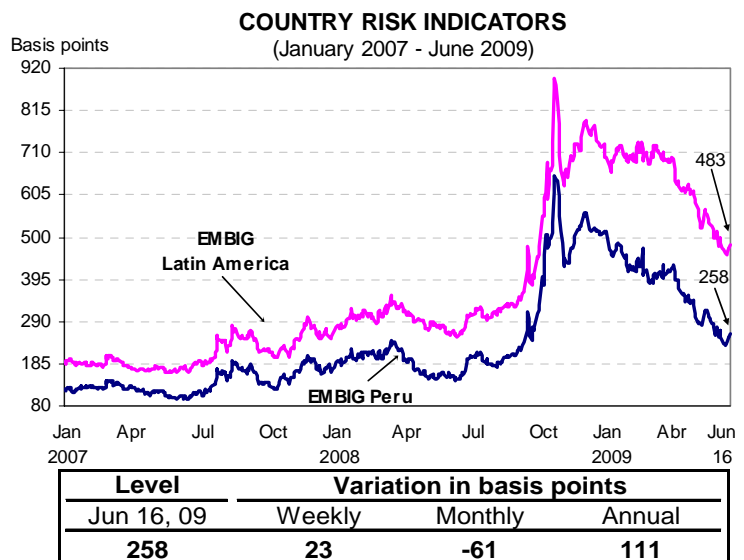
- According to IMARPE, anchovy catch amounted to 1,832.0 thousand tons, an increase of 127.3 percent respect to the same month of 2008, accumulated volume of 2,791.5 thousand tons - an annual target of 5,500 thousand tons per year.
- According to the Ministry of Energy and Mining, the production liquids hydrocarbons and natural gas grew 31.0 percent and 11.5 percent, respectively.
- According to ASOCEM, local dispatches of cement decreased 1.1 percent from 539.3 to 533.3 thousand tons between May 2008 and May 2009.
- According to the Comité de Operación Económica del Sistema Interconectado Nacional (COES), the production of electricity grew 1.9 percent.

Internacional markets

Country risk at 258 basis points

Between June 9 and 16, the country risk indicator –measured by the **EMBIG Peru** spread– rise from 235 to 258 basis points. A similar was seen in the region’s spread, which increased 21 basis points.

The spreads for emerging debt increased due the risk aversion of agents, after the dissemination of unfavorable indicators of activity in the US and the Eurozone.



Price of gold dropped to US\$ 937.8 a troy ounce

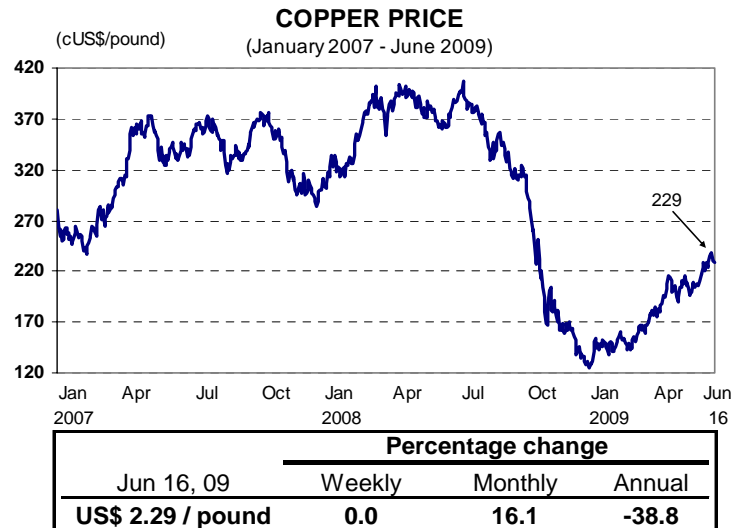
Between June 9 and 16, the price of **gold** dropped 1.8 percent to US\$ 937.8 a troy ounce.

The **gold** price continued to decline during this week due to the strengthening of the dollar against the euro, although the increase in oil prices pushed towards an increased demand for precious metal as a hedge against inflation.



In the same period of analysis, the price of **copper** remained at US\$ 2.29 a pound, showing some volatility during the week.

The lower inventories in the London Metal Exchange and persistent fears about the economy and demand for industrial metals have compensatory effects in the evolution of the price of the basic metal.



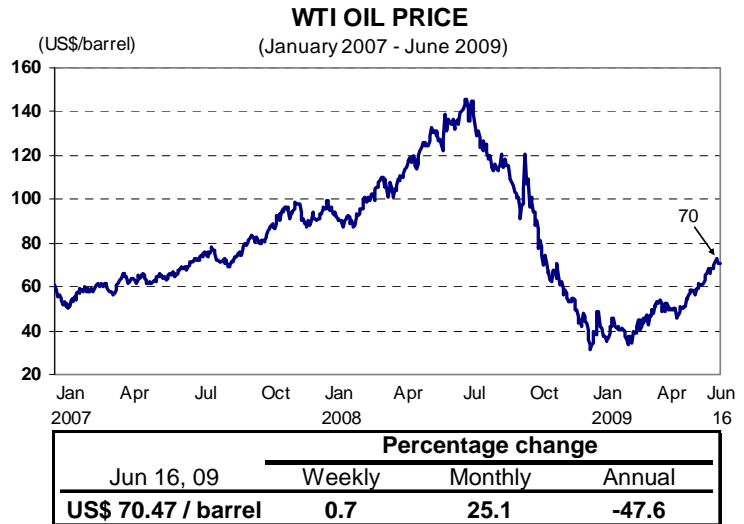
Between June 9 and 16, the price of **zinc** fell 0.2 percent to US\$ 0.71 a pound.

The price of zinc fell by the largest inventories in London Metal Exchange by 2.4 percent to 335 thousand MT and by persistent fears about the performance of the economy and demand of the basic metals.



The price of the barrel of **WTI oil** rose 0.7 percent between June 9 and 16, and reached US\$ 70.5 the barrel.

The upward revision in the forecast on oil demand by the Energy Information Administration and geopolitical troubles in Nigeria (attacks Chevron) and Iran (after elections riots), contributed to this price rise. Moreover, OPEC noted that only increase its production if the oil price exceeds US\$ 75-80 range.

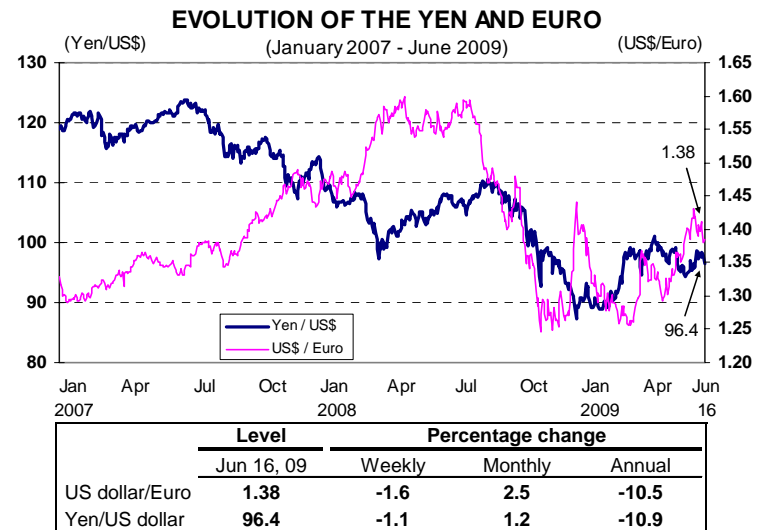


Dollar appreciated against the euro

Between June 9 and 16, the **dollar** appreciated 1.6 percent against the **euro**.

The positive evolution of the dollar was explained by higher risk aversion and comments of some significant economies, which increased the demand for the dollar as a hedge asset.

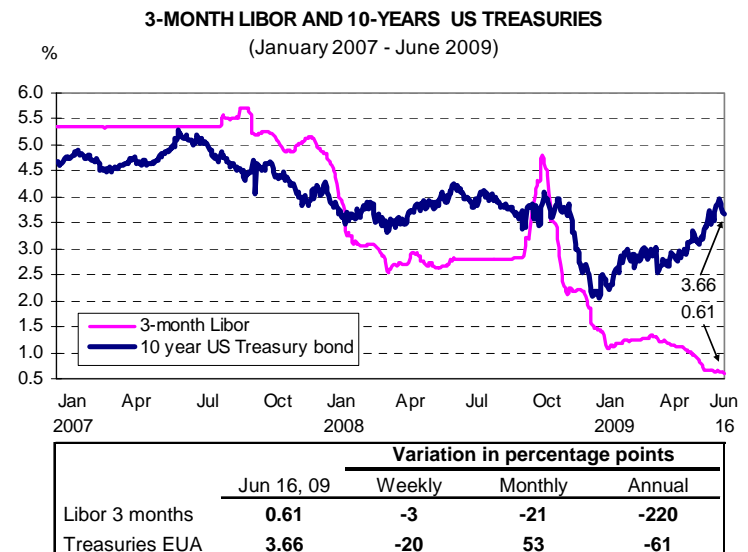
The dollar depreciated 1.1 percent against the **yen**.



Yield on 10-year US Treasuries decreased to 3.66 percent

Between June 9 and 16, the **3-month Libor** fell from 0.65 to 0.61 percent, and the yield on the **10-year Treasury bond** decreased from 3.86 to 3.66 percent.

The unfavorable economic activity indicators in United States raised the risk aversion, which was reflected in increased demand for Treasury securities and the subsequent decline in yields for these long-term bonds.

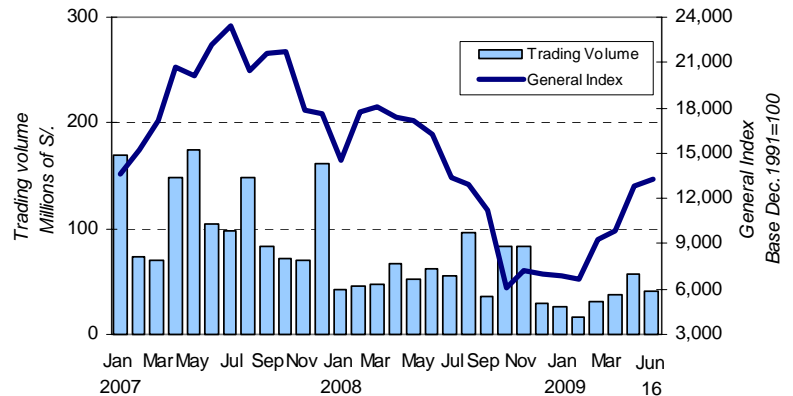


Lima Stock Exchange fell 1.2 percent at May 16

As of **January 16**, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have fallen 1.2 percent and 3.3 percent, respectively.

During the week of analysis (June 9 to 16), both the General index and the Blue Chip index showed losses of 6.8 and 7.6 percent, respectively. This is explained by the reduction in the mainly international prices of basic metals and in line with the negative evolution of markets in the region.

LIMA STOCK EXCHANGE INDICATORS
(January 2007 - June 2009)



	As of:		Percentage change respecto to:	
	Jun 16, 09	As of Jun.9.09	As of May.29.09	As of Dec.31.08
General Index	13,236	-6.8	-1.2	87.8
Blue Chip Index	21,792	-7.6	-3.3	86.4

Year-to-date, these indices have accumulate gains of 87.8 and 86.4 percent, respectively

Resumen de Indicadores Económicos / Summary of Economic Indicators

		2008						2009											
		Dic	Ene	Feb	Mar	Abr	May	9 Jun.	10 Jun.	11 Jun.	12 Jun.	15 Jun.	16 Jun.	Jun	Var.				
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.												
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																			
Posición de cambio / Net international position		21 365	20 361	19 827	20 334	20 257	20 570	20 405	20 361	20 405	20 366	20 310	20 344	-226					
Reservas internacionales netas / Net international reserves		31 196	30 098	29 412	30 929	31 079	31 189	31 037	30 868	30 962	30 689	30 640	30 608	-580					
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		6 581	6 528	6 495	6 587	6 719	6 565	6 616	6 497	6 528	6 265	6 313	6 267	-299					
Empresas bancarias / Banks		6 297	6 340	6 161	6 192	6 312	6 090	6 161	6 030	6 054	5 788	5 846	5 779	-311					
Banco de la Nación / Banco de la Nación		255	160	285	341	360	409	373	385	393	394	391	391	-19					
Resto de instituciones financieras / Other financial institutions		29	28	49	54	47	66	82	82	81	82	77	97	31					
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *		3 274	3 235	3 116	4 034	4 128	4 066	4 028	4 022	4 042	4 071	4 019	4 009	-57					
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS																			
		-331	-690	-521	223	-58	-153	0	0	0	0	0	0	0	1				
Compras netas en Mesa de Negociación / Net purchases of foreign currency		-289	-676	-473	0	0	77	0	0	0	0	0	0	0	0				
Operaciones swaps netas / Net swap operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC		-10	0	0	235	-4	-231	0	0	0	0	0	0	0	0				
Operaciones con el Sector Público / Public sector		-33	-17	-33	-13	-50	0	0	0	0	0	0	0	0	0				
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																			
		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.								Prom.				
Compra interbancario/Interbank bid		Promedio / Average	3,113	3,150	3,235	3,173	3,083	2,992	2,979	2,980	2,977	2,976	2,981	2,986	2,975				
Apertura / Opening		3,117	3,153	3,239	3,181	3,094	2,995	2,979	2,979	2,977	2,985	2,982	2,984	2,979					
Mediodía / Midday		3,115	3,153	3,238	3,176	3,084	2,996	2,981	2,981	2,980	2,977	2,983	2,990	2,977					
Cierre / Close		3,117	3,154	3,237	3,175	3,083	2,997	2,980	2,983	2,978	2,972	2,985	2,990	2,977					
Promedio / Average		3,116	3,152	3,238	3,176	3,086	2,995	2,982	2,982	2,979	2,978	2,983	2,988	2,977					
Sistema Bancario (SBS)		3,113	3,151	3,235	3,174	3,084	2,994	2,981	2,981	2,978	2,976	2,981	2,987	2,976					
Compra / Bid		3,113	3,151	3,235	3,174	3,084	2,994	2,981	2,981	2,978	2,976	2,981	2,987	2,976					
Venta / Ask		3,115	3,152	3,237	3,175	3,086	2,995	2,981	2,982	2,979	2,977	2,982	2,987	2,977					
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		99,5	100,9	102,6	100,6	99,4	98,6												
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria		(Var. % mensual) / (% monthly change)	11,8	-9,5	-2,3	-1,2	0,0	-0,9											
Monetary base		(Var. % últimos 12 meses) / (% 12-month change)	25,5	20,7	10,1	7,1	-1,9	-6,5											
Oferta monetaria		(Var. % mensual) / (% monthly change)	2,2	-3,4	-1,1	-0,5	0,1												
Money Supply		(Var. % últimos 12 meses) / (% 12-month change)	23,1	10,2	-0,4	-6,2	-9,6												
Crédito sector privado		(Var. % mensual) / (% monthly change)	2,5	1,5	-1,0	2,3	0,5												
Crédit to the private sector		(Var. % últimos 12 meses) / (% 12-month change)	46,9	42,9	38,2	40,0	34,8												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,8	-0,3	-0,3	-0,5	-0,7	3,0	-2,3	-2,5	-1,5	-1,2								
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,0	0,1	0,3	0,2	0,1	0,1	0,5	0,6	0,6	0,6								
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)		1 779	1 201	881	913	598	666	696	937	1 003	1 146	966	1 017						
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				
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)		23 568	25 698	24 069	24 909	26 515	26 372	26 304	26 376	26 280	26 132	26 311	n.d.						
Certificados de Depósitos BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		7 721	4 342	3 872	3 872	2 995	3 216	3 466	3 466	3 466	3 666	3 966	4 266						
Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CDBCRP con Negociación Restringida (Saldo Mill.S.) / CDBCRP-NR balance (Millions of S.)		6 483	6 483	5 526	3 464	3 379	2 542	1 663	1 663	1 663	1 663	1 663	1 663						
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)		3 990	5 515	10 351	10 091	6 736	5 242	5 013	4 813	4 813	4 513	4 331	3 907						
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		5 412	5 239	7 877	5 989	3 589	929	109	109	109	109	109	109						
TAMN / Average lending rates in domestic currency		23,04	22,91	22,91	22,64	21,87	20,72	20,59	20,61	20,61	20,63	20,59	20,53	20,61					
Préstamos y descuentos hasta 360 días / Loans & discount		15,25	15,51	15,40	14,18	13,79	13,13	12,67	12,65	12,65	12,62	12,56	n.d.	12,74					
Interbancaria / Interbank		6,54	6,55	6,44	6,08	5,33	4,29	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,23				
Preferencial corporativa a 90 días / Corporate Prime		7,51	7,30	7,13	6,79	5,56	4,35	3,44	3,44	3,25	3,25	3,25	3,25	3,25	3,52				
Operaciones de reporte con CDBCRP / CDBCRP repos		6,96	7,01	6,55	6,27	5,76	5,79	7,06	7,06	7,06	7,06	7,06	7,06	7,06					
Créditos por regulación monetaria / Rediscounts ****		7,25	7,25	7,00	6,75	5,75	4,75	3,80	3,80	3,80	3,80	3,80	3,80	3,80					
Del saldo de CDBCRP / CDBCRP balance		5,87	5,72	5,73	5,73	5,77	5,38	5,01	5,01	5,01	4,88	4,71	4,56						
Del saldo de depósitos a Plazo / Time Deposits		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.					
Del saldo de CDBCRP-NR / CDBCRP-NR balance		7,27	6,27	7,31	6,54	6,54	6,60	6,70	6,70	6,70	6,70	6,70	6,70						
Moneda extranjera / foreign currency																			
Crédito sector privado		(Var. % mensual) / (% monthly change)	0,4	-0,5	-0,8	-1,4	-0,9												
Crédit to the private sector		(Var. % últimos 12 meses) / (% 12-month change)	17,4	15,2	13,8	11,5	8,8												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		-1,1	-1,7	-1,1	2,0	-2,4	0,2	-0,1	0,1	0,1	-1,1								
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		1,0	0,3	0,4	0,2	0,3	0,3	3,6	3,6	3,6	3,5								
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TAMEX / Average lending rates in foreign currency		10,55	10,38	10,23	10,14	10,10	9,93	9,91	9,90	9,83	9,78	9,67	9,71	9,80					
Préstamos y descuentos hasta 360 días / Loans & discount		9,86	9,64	9,30	9,16	9,00	8,63	8,46	8,45	8,35	8,29	8,19	n.d.	8,39					
Interbancaria / Interbank		1,01	0,46	0,34	0,19	0,26	0,16	s.m.	s.m.	s.m.	0,20	s.m.	0,26	0,20					
Preferencial corporativa a 90 días / Corporate Prime		5,09	4,12	3,52	3,14	2,75	2,34	2,10	2,10	2,04	2,04	2,04	2,04	2,10					
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.					
Compras con compromiso de recompras en ME (neto)		s.m.	s.m.	s.m.	s.m.	5,05	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. %) / General Index (% change)		-4,8	-2,1	-3,4	38,5	8,0	34,2	1,4	-0,7	-1,1	-0,7	-2,5	-1,9	-1,2					
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-4,8	-3,0	-3,9	34,7	12,5	36,3	1,5	-1,2	-1,0	-0,7	-2,8	-2,2	-3,3					
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)		29,2	25,5	15,8	31,2	36,7	64,0	26,5	28,0	39,9	30,4	25,5	49,4	40,0					
INFLACIÓN (%) / INFLATION (%)																			
Inflación mensual / Monthly		0,36	0,11	-0,07	0,36	0,02	-0,04												
Inflación últimos 12 meses / % 12 months change		6,65	6,53	5,49	4,78	4,64	4,21												
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																			
Resultado primario / Primary balance		-1 467	1 608	233	541	1 788													
Ingresos corrientes / Current revenue		5 230	5 403	4 293	4 938	6 819													
Gastos no financieros / Non-financial expenditure		6 718	3 854	4 069	4 401	5 069													
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																			
Balanza Comercial / Trade balance		37	-159	260	344	130													
Exportaciones / Exports		1 948	1 613	1 791	1 909	1 775													
Importaciones / Imports		1 911	1 772	1 531	1 565	1 645													
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																			
Variac. %, respecto al mismo mes del año anterior / Annual rate of growth (12 months)		4,7	2,9	0,1	2,5	-2,0													
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																			
		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.								Prom.				
LIBOR a tres meses (%) / LIBOR 3-month (%)		1,79	1,20	1,24	1,27	1,11	0,81	0,65	0,64	0,63	0,62	0,61	0,61	0,63					
Dow Jones (Var. %) / (% change)		-0,60	-8,84	-0,63	7,73	-7,35	4,07	-0,02	-0,27	0,37	0,32	-2,13	-1,25	0,05					
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		2,39	2,48	2,86	2,81	2,90	3,31	3,86	3,95	3,86	3,79	3,71	3,65	3,76					
Stripped spread del EMBIG PERÚ (pbs) / EMBIG PERU stripped spread (basis points) *****		524	460	422	409	358	291	235	231	237	240	251	258	247					

* Incluye depósitos de Promocpi, 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.