









Indicators

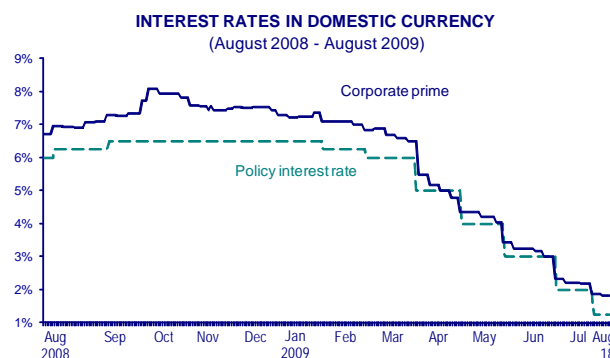
-  NIRS amounted to US\$ 32,082 million on August 18
-  Interbank interest rate at 1.45 percent
-  Exchange rate: S/. 2.951 per US dollar
-  GDP decreased 2.1 percent in June
-  Country risk at 250 bps
-  LSE fell 0.2 percent

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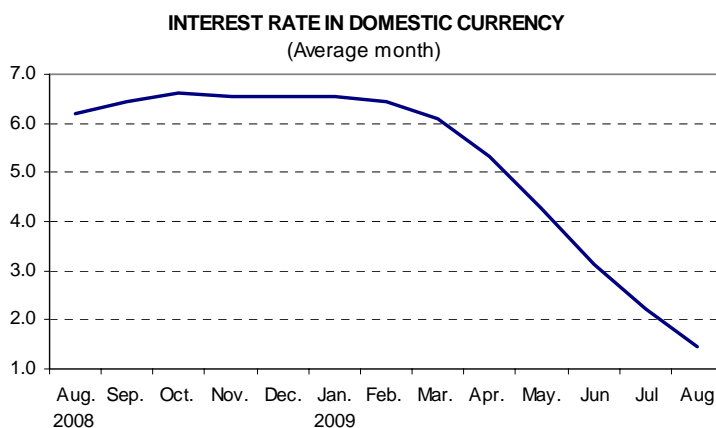
Corporate interest rate in nuevos soles fell to 1.82 percent

Between **August 12 and 18**, the daily average of the 90-day corporate rate in domestic currency fell from 1.87 to 1.82 percent, while this rate in dollars fell from 1.58 to 1.54 percent.



Average interbank interest rate at 1.45 percent on August 18

So far this month, the average daily interbank interest rate is 1.45 percent, lower than the average rate of July (2.23 percent). On August 18, the interbank interest rate in domestic currency recorded 1.25 percent.



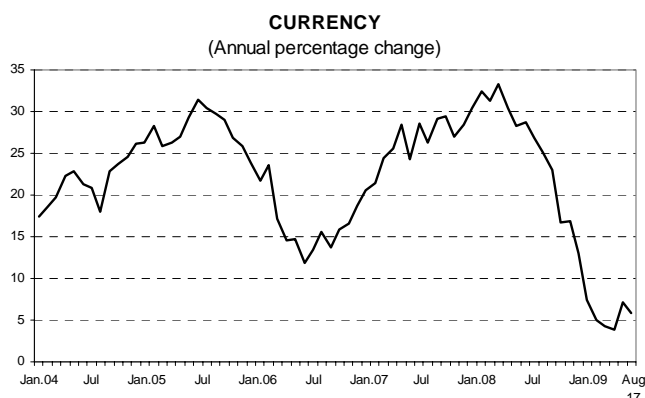
	Interbank interest rate (percent)	
	Average	SD
August 2008	6.21%	0.12
September	6.43%	0.13
October	6.60%	0.18
November	6.54%	0.03
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August 18	1.45%	0.33

Monetary operations

Between **August 12 and 18**, the Central Bank made the following operations: i) auctions of 1-day, 3-day, 3-month and 4-month CDBCRP for a total of S/. 1,220.0 million. The average interest rate on these operations, which reached a balance of S/. 7,906.6 million, was 1.20 percent; ii) auctions of 1-year repos for a total of S/. 50 million on August 14. The average interest rate on these operations was 2.30 percent; and iii) overnight deposits in local currency for a total of S/. 429.9 million.

Currency: S/. 16,333 million on August 10, 2009

Between August 11 and 17, **currency in circulation** shrank by S/. 280 million, reflecting the monthly reversal of the seasonal increase of July, when currency increased by S/. 1,025 million. In this way, currency accumulates a reduction of S/. 703 million year-to-date and records a growth rate of 5.9 percent in the last 12 months (lower than the 7.1 percent rate recorded at the close of July).



BCRP OPERATIONS (Millions of nuevos soles)

	FLUJOS				STOCKS		
	July 09	From 08/11 to 08/17	Cummulated:		Dec 31, 2008	Jul 31, 2009	Aug 10, 2009
			Monthly *	Annual			
I. NET INTERNATIONAL POSITION	500	178	-155	-2,715	67,087	61,571	60,799
(Millions of US\$)	167	61	-52	-825	21,365	20,592	20,540
A. Foreign Exchange Operations	-5	18	18	-1,258			
1. Over the counter operations	0	0	0	-1,072			
2. Net swap auctions in FC	13	17	17	30	0	13	30
3. Public Sector	-19	0	0	-203			
4. Other operations	1	1	1	-14			
B. Rest of Operations	172	43	-70	432			
II. NET INTERNAL ASSETS	525	-458	-415	2,012	-49,751	-44,369	-44,166
A. Monetary operations	1,588	-619	-646	1,649	-37,346	-35,051	-35,697
1. Sterilization	1,588	-619	-646	6,952	-42,759	-35,160	-35,806
a. BCRP Indexed Certificates of Deposit (CDR)	1,267	97	197	2,393	-4,425	-2,229	-2,032
b. BCRP Certificates of Deposit (CDBCRP)	-763	-1,150	-2,077	65	-7,721	-5,579	-7,656
c. BCRP Certificates of Deposit with restricted negotiation	419	914	914	6,153	-6,483	-1,244	-330
d. Overnight Deposits	-196	-115	185	-242	-23	-449	-265
e. Public Sector Deposits in soles	720	-320	126	-1,648	-23,568	-25,342	-25,216
f. Other operations	141	-46	10	231	-538	-317	-307
2. Repos	0	0	0	-5,303	5,412	109	109
B. Reserve Requirements in DC **	-536	228	-78	976	-4,975	-3,921	-3,999
C. Rest	-526	-66	308	-613			
III. CURRENCY **	1,025	-280	-570	-703	17,336	17,203	16,633
(Monthly percentage change)					8.9%	6.3%	-3.3%
(Accumulated percentage change)					16.7%	-0.8%	-4.1%
(YoY)					16.7%	7.1%	5.9%

* As of August 17, 2009

** Preliminary data

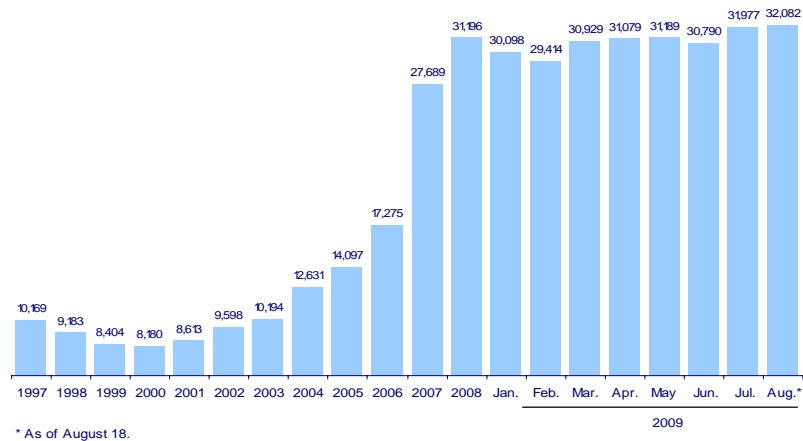
International reserves amounted to US\$ 32,082 million on August 18

Net international reserves (NIRs) amounted to US\$ 32,082 million on August 18. This level of NIRs is US\$ 7 million lower than at end July and US\$ 886 million higher than at end 2008. This decrease in the balance of NIRs is mainly explained by lower bank deposits (US\$ 39 million) and by the lower valuation of reserve assets (US\$ 76 million). This result was in part offset by higher public sector deposits (US\$ 75 million) and by a higher investment yield (US\$ 3 million).

The international investment position of the BCRP on August 18 was US\$ 20,548 million, that is, US\$ 45 million lower than the one recorded at end July.

NET INTERNATIONAL RESERVES ACCUMULATED

(Millions of US\$)

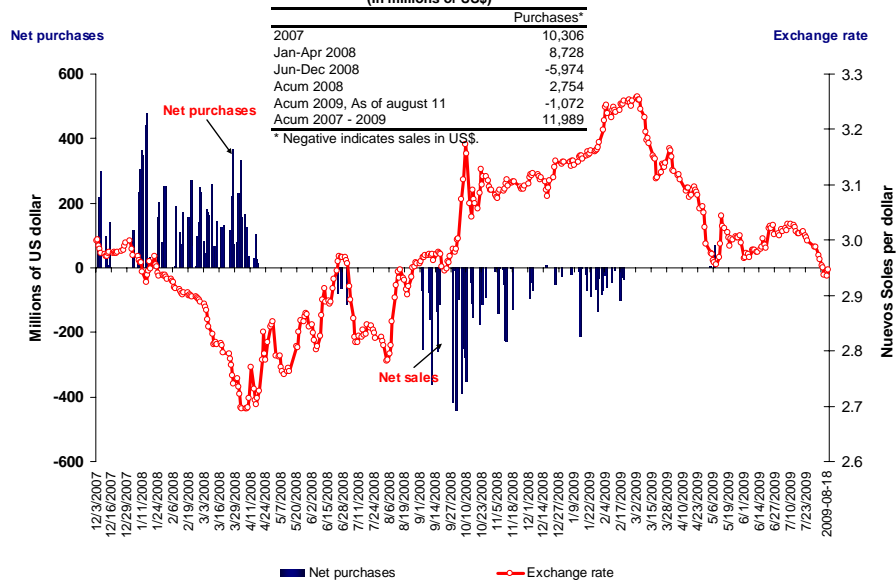


Exchange rate: US dollar traded at S/. 2.951

Between August 11 and 18, the average interbank ask price of the dollar declined from S/. 2.946 to S/. 2.951, which represented a depreciation of the nuevo sol of 0.18 percent. The BCRP has not intervened in the exchange market since May 8.

EXCHANGE RATE AND NET DOLLAR PURCHASE

(In millions of US\$)



Between August 11 and 18, banks' balance of net forward purchases of foreign currency increased by US\$ 42.0 million.

So far this month, the balance of net forward purchases has accumulated an increase of US\$ 294.2 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

(January 2008 - August 2009)



Gross Domestic Product dropped 2.1 percent in June

In June, GDP recorded a contraction of 2.1 percent, accumulating a growth rate of 0.3 percent in the first six months of the year.

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

	Weighted 2008	2009				
		Apr.	May.	Jun.	II Q	I Sem.
Agriculture and Livestock	7.6	1.4	7.0	-4.8	1.3	2.5
Agriculture	4.7	0.2	8.5	-8.5	0.3	1.3
Livestock	2.3	4.3	3.2	3.3	3.6	4.7
Fishing	0.5	-24.2	26.1	-18.1	-6.8	-9.5
Mining and Fuel	5.7	2.8	1.5	-2.3	0.6	2.1
Metallic mining	4.8	1.4	-0.6	-4.1	-1.1	-0.2
Natural gas and oil	0.5	15.3	21.4	13.6	16.7	23.2
Manufacture	15.5	-13.5	-7.7	-12.2	-11.1	-8.3
Based on raw materials	2.9	-11.2	20.6	-3.9	1.6	1.4
Non-primary industries	12.5	-13.9	-13.2	-14.0	-13.7	-10.2
Electricity and water	2.0	0.4	2.0	-1.8	0.2	0.7
Construction	5.9	-1.5	-0.6	-1.3	-1.1	2.0
Commerce	15.0	-2.3	-0.7	-3.4	-2.1	-1.0
Other services	38.0	2.6	3.7	4.7	3.7	4.2
GDP Global	100.0	-1.8	0.7	-2.1	-1.0	0.3
Primary	16.8	-1.2	8.0	-4.3	0.9	1.7
Non-primary	83.2	-1.9	-0.9	-1.6	-1.5	0.0

The **agricultural sector** contracted 4.8 percent compared with the same month last year, reflecting mainly the earlier rice harvests observed in April and May. In the first half of the year, this sector accumulated a growth rate of 2.5 percent growth, mainly due to increased production of rice, potatoes and poultry.

Activity in the **fishing sector** dropped 18.1 percent mainly due to lower catch for industrial consumption.

The **mining and hydrocarbons sector** registered a decline of 2.3 percent as a result of the lower production of zinc, iron and molybdenum, even though the production of copper, silver, gold and liquid hydrocarbons increased. In the first semester, this sector accumulated a growth rate of 2.1 percent mainly due to the higher production of crude as a result of the onset of operations at Lot 56 in September 2008.

Manufacturing based on raw materials registered a decline of 3.9 percent. This result was mainly due to the lower production of fishmeal, fish oil, and refined non ferrous metals, although the latter was partially offset by a higher production of refined crude. **Non-primary manufacturing** fell 14.0 percent, particularly due to lower production in the branches of iron and steel, metal products and electric machinery in terms of capital goods, on the one hand, and lower production in the branches of other garments, other paper and cardboard items, miscellaneous manufactured products, and wood and furniture in terms of consumer goods, on the other hand. Moreover, lower production was also recorded in the branches producing canned food, chocolate, alcoholic beverages, and yarns, fabrics, and textile finishes for the external market.

The **construction sector** recorded a decline of 1.3 percent in June. However, this sector accumulates a growth rate of 2.0 percent in the first half of the year.

Indicators

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:

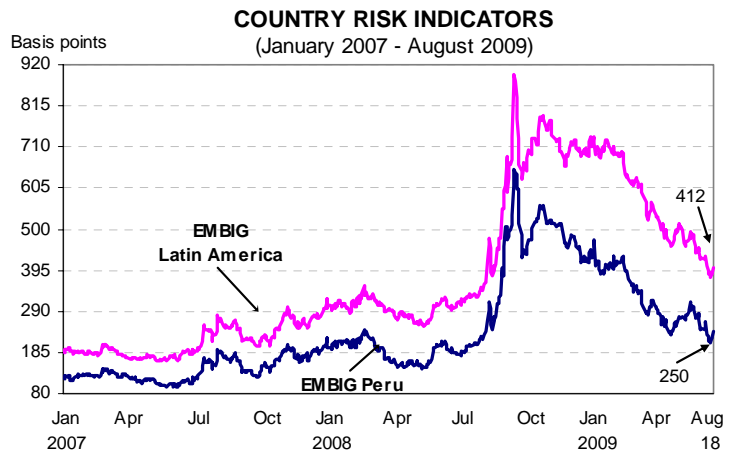
- According to IMARPE, a total of 140.2 thousand tons of anchovy was caught in July. This volume is 38.2 percent higher than the one recorded in the same month of 2008. Thus, the accumulated volume of anchovy catch is 3,721.1 thousand tons, the annual target being 5,500 thousand tons.
- According to the Ministry of Energy and Mining, the production of liquid hydrocarbons grew 24.4 percent, while the production of natural gas dropped 1.4 percent.
- According to ASOCEM, local dispatches of cement increased 4.9 percent, from 565.9 to 593.4 thousand tons between July 2008 and July 2009.
- According to the Comité de Operación Económica del Sistema Interconectado Nacional (COES), the production of electricity at August 20 has decreased 0.9 percent.

International Markets

Country risk at 250 basis points

Between August 11 and 18, the country risk indicator –measured by the **EMBIG Peru** spread– rose from 237 to 250 basis points, showing a similar conduct to the one observed in the region’s spread, which increased 10 basis points.

The increase in the country risk came after investors liquidated positions. Doubts about the soundness of global economic recovery generated higher risk aversion in global markets.



Level	Variation in basis points		
	Weekly	Monthly	Annual
Aug 18, 09	13	-22	47

Price of gold fell to US\$ 938.5 per troy ounce

In the same period, the price of **gold** fell to US\$ 938.5 per troy ounce (0.6 percent).

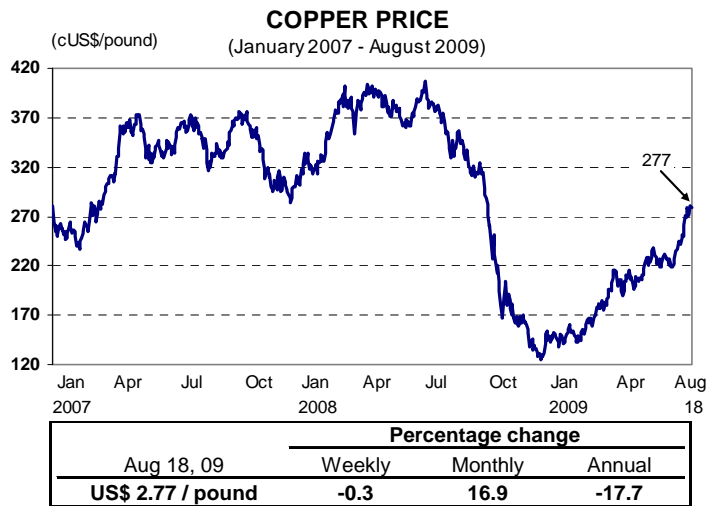
The fall in gold prices was associated with the appreciation of the dollar against the euro and with the decline of petroleum prices. The price of gold is expected to somewhat stabilize supported by the beginning of the high seasonal demand for gold from the jewelry industry in India.



Aug 18, 09	Percentage change		
	Weekly	Monthly	Annual
US\$ 935.5 / troy ounce	-0.6	0.0	18.4

Between August 11 and 18, the price of **copper** fell 0.3 percent to US\$ 2.77 a pound.

The price of the metal was affected by the correction of expectations about the recovery of global economic activity and by the increase of inventories at the London Metal Exchange (inventories increased 0.5 percent to 293 thousand tons).



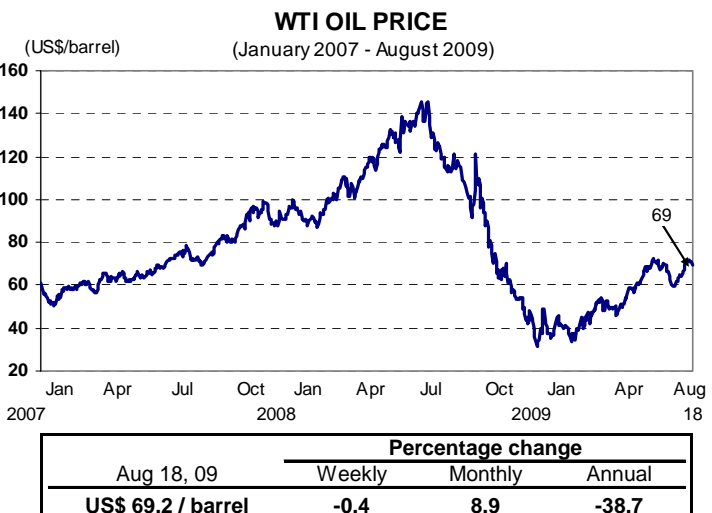
Between August 11 and 18, the price of **zinc** fell 3.1 percent to US\$ 0.81 a pound.

The drop of the price of zinc was associated with the restart of refining operations in China, with concerns about a slow economic recovery, and with increasing inventories of zinc at the London Metal Exchange.



The price of **WTI oil** dropped 0.4 percent between August 11 and 18, reaching US\$ 69.2 a barrel.

The markets corrected downward their expectations of recovery of the global demand for crude. Moreover, increased production of petroleum in Russia was also reported during the week. Furthermore, the possibility that the OPEC will announce supply cuts at its next meeting of September 9, 2009 has not been ruled out.

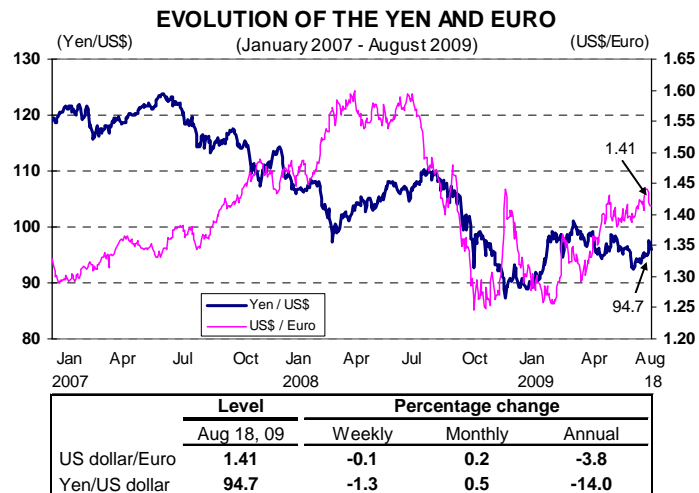


Dollar depreciated against the yen

In the same period of analysis, the **dollar** depreciated 1.3 percent against the **yen**.

The dollar lost ground against the yen due to higher risk aversion which reduced carry-trade operations on the yen. Investors sought safety in the yen given doubts about an apparently excessive optimism regarding global recovery.

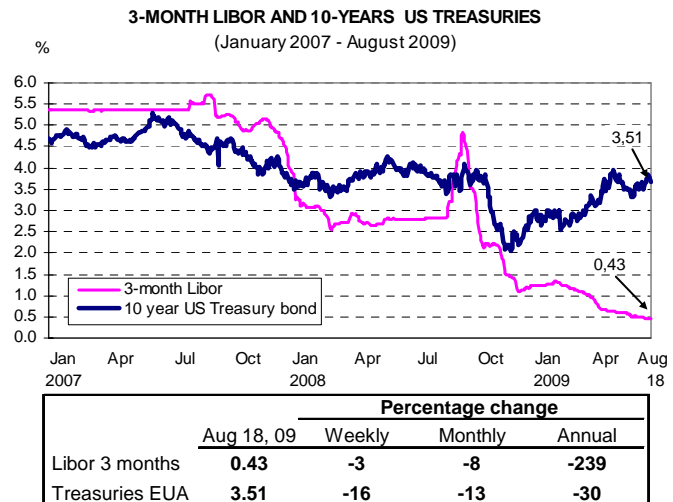
On the other hand, the dollar appreciated 0.1 percent against the **euro**.



Yield on 10 year US Treasuries fell to 3.51 percent

Between August 11 and 18, the **3-month Libor** fell to 0.43 percent from 0.45 percent, while the yield on the **10-year Treasury bond** fell to 3.51 from 3.67 percent.

The decline in the yield on the US bond was associated with increased risk aversion. An unexpected drop in the consumer confidence index in the U.S. led investors to retreat to the safety of longer-term bonds.

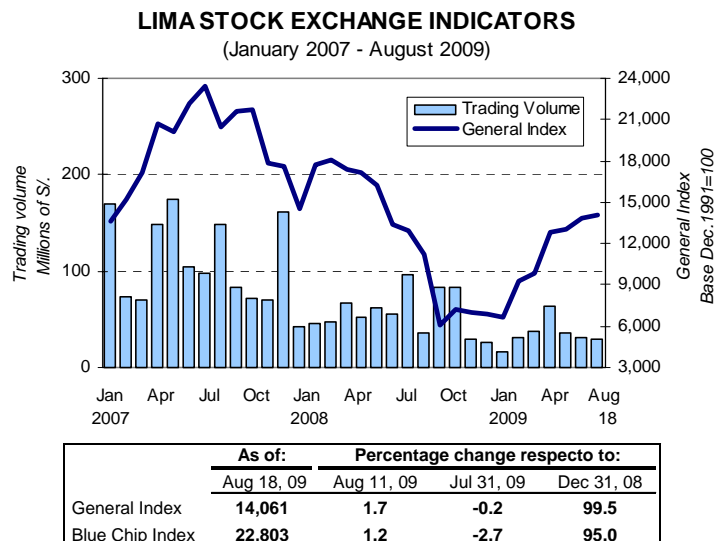


Lima Stock Exchange has fallen 0.2 percent

The **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) at August 18 have fallen 0.2 and 2.7 percent, respectively.

In the week of analysis (August 11-18), these indices grew 1.7 and 1.2 percent, respectively. These results were (ACA) associated driven by the advance of land titles (price increase of sugar) and mining companies

Year-to-date, these indices have accumulated gains of 99.5 and 95.0 percent, respectively.



Resumen de Indicadores Económicos / Summary of Economic Indicators

	2009															
	Ene	Feb	Mar	Abr	May	Jun	Jul	11 Ago.	12 Ago.	13 Ago.	14 Ago.	17 Ago.	18 Ago.	Ago	Var.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.									
Posición de cambio / <i>Net international position</i>	20 361	19 827	20 334	20 257	20 570	20 425	20 592	20 497	20 525	20 584	20 576	20 540	20 548	-45		
Reservas internacionales netas / <i>Net international reserves</i>	30 098	29 412	30 929	31 079	31 189	30 790	32 089	32 128	32 200	32 339	32 264	32 195	32 082	-7		
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	6 528	6 495	6 587	6 719	6 565	6 375	6 439	6 462	6 510	6 556	6 483	6 517	6 400	-39		
Empresas bancarias / <i>Banks</i>	6 340	6 161	6 192	6 312	6 090	5 870	5 866	5 834	5 878	5 908	5 828	5 777	5 683	-183		
Banco de la Nación / <i>Banco de la Nación</i>	160	285	341	360	409	411	459	510	518	530	552	638	617	158		
Resto de instituciones financieras / <i>Other financial institutions</i>	28	49	54	47	66	94	114	118	114	119	102	102	100	-14		
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	3 235	3 116	4 034	4 128	4 066	3 999	5 046	5 157	5 153	5 187	5 176	5 126	5 121	75		
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.		
Operas netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	-690	-521	223	-58	-153	-69	-6	0	0	1	17	0	0	18		
Operaciones swaps netas / <i>Net swap operations</i>	-676	-473	0	0	77	0	0	0	0	0	0	0	0	0		
Compras con compromiso de recompras en ME (neto) / <i>Net swaps auctions in FC</i>	0	0	235	-4	-231	0	13	0	0	0	17	0	0	17		
Operaciones con el Sector Público / <i>Public sector</i>	-17	-33	-13	-50	0	-70	-19	0	0	0	0	0	0	0		
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.		
Compra interbancario / <i>Interbank</i>	3.150	3.235	3.173	3.083	2.992	2.989	3.011	2.944	2.929	2.927	2.943	2.961	2.948	2.946		
Venta Interbancario / <i>Interbank Ask</i>	3.153	3.239	3.181	3.094	2.995	2.992	3.015	2.946	2.939	2.929	2.945	2.980	2.950	2.953		
Mediodía / <i>Midday</i>	3.153	3.238	3.176	3.084	2.996	2.992	3.014	2.948	2.926	2.931	2.946	2.957	2.950	2.947		
Cierre / <i>Close</i>	3.154	3.237	3.175	3.083	2.997	2.992	3.013	2.944	2.930	2.927	2.948	2.954	2.962	2.947		
Promedio / <i>Average</i>	3.152	3.238	3.176	3.086	2.995	2.992	3.013	2.946	2.931	2.929	2.946	2.965	2.951	2.948		
Sistema Bancario (SBS) / <i>Banking System</i>	3.151	3.235	3.174	3.084	2.994	2.990	3.012	2.943	2.930	2.928	2.943	2.960	2.950	2.947		
Venta / <i>Ask</i>	3.152	3.237	3.175	3.086	2.995	2.991	3.013	2.944	2.931	2.929	2.944	2.961	2.951	2.948		
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>	100.9	102.6	100.6	99.4	98.4	100.4	101.8									
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / <i>(% monthly change)</i>	-9,5	-2,3	-1,2	0,0	-0,9	1,2	8,0									
Monetary base (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	20,7	10,1	7,1	-1,9	-6,5	-7,0	0,2									
Oferta monetaria (Var. % mensual) / <i>(% monthly change)</i>	-3,4	-1,1	-0,5	0,5	1,1	-0,2										
Money Supply (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	10,2	-0,4	-6,2	-9,2	-9,8	-11,3										
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	1,5	-1,0	2,3	0,1	0,7	0,4										
Crédito to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	42,9	38,2	40,0	34,3	30,7	27,0										
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-0,3	-0,3	-0,5	-0,7	3,0	-1,3	1,4	1,8	1,9	1,4	1,5					
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,1	0,3	0,2	0,1	0,1	0,1	0,1	0,7	0,7	0,7	0,5					
Cuenta corriente de los bancos (saldo Mill. S.) / <i>Banks' current account (balance)</i>	1 201	881	913	598	666	673	793	807	1 103	793	554	482	450			
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	0	0		
Depósitos públicos en el BCRP (millones S.) / <i>Public sector deposits at the BCRP (Mills.S.)</i>	25 698	24 069	24 909	26 515	26 372	26 062	25 342	24 747	24 764	25 003	25 074	25 216	n.d.			
Certificados de Depósitos BCRP (saldo Mill.S.) / <i>CDBCRP balance (Millions of S.)</i>	4 342	3 872	3 872	2 995	3 216	4 816	5 579	7 057	7 657	7 557	7 857	7 656	7 907			
Depósitos a Plazo (saldo Mill S.) / <i>Time Deposits Auctions (Millions of S.)***</i>	0	0	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>	6 483	5 526	3 464	3 379	2 542	1 663	1 244	1 244	330	330	330	330	330			
CD Reajustables BCRP (saldo Mill.S.) / <i>CDBCRP balance (Millions of S.)</i>	5 515	10 351	10 991	6 736	5 242	3 496	2 229	2 129	2 129	2 129	2 129	2 032	1 887			
Operaciones de reporte (saldo Mill. S.) / <i>repos Balance millions of S.</i>	5 239	7 877	5 989	3 589	929	109	109	109	109	109	109	109	109			
TAMN / <i>Average lending rates in domestic currency</i>	22,91	22,91	22,64	21,87	20,72	20,68	20,60	20,29	20,34	20,42	20,37	20,32	20,34			
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	15,51	15,40	14,18	13,79	13,13	12,59	12,20	11,67	11,65	11,72	11,66	11,62	n.d.			
Interbancaria / <i>Interbank</i>	6,55	6,44	6,08	5,33	4,29	3,13	2,23	1,24	1,24	1,23	1,20	1,21	1,25			
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	7,30	7,13	6,79	5,56	4,35	3,39	2,48	1,87	1,87	1,82	1,82	1,82	1,96			
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	7,01	6,55	6,27	5,76	5,79	7,06	7,06	7,06	7,06	7,06	7,06	7,06	7,06			
Créditos por regulación monetaria / <i>Rediscounts ***</i>	7,25	7,00	6,75	5,75	4,75	3,80	2,80	2,05	2,05	2,05	2,05	2,05	2,05			
Del saldo de CDBCRP / <i>CDBCRP balance</i>	5,72	5,73	5,73	5,77	5,38	4,38	3,28	2,80	2,68	2,69	2,64	2,69	2,64			
Del saldo de depósitos a Plazo / <i>Time Deposits</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.	s.m.			
Del saldo de CDBCRP-NR / <i>CDBCRP-NR balance</i>	6,27	7,31	6,54	6,54	6,60	6,70	6,60	6,60	6,81	6,81	6,81	6,81	6,81			
Moneda extranjera / Foreign currency																
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	-0,5	-0,8	-1,4	-0,9	1,9	0,2										
Crédito to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	15,2	13,8	11,5	8,8	10,2	8,3										
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	-1,7	-1,1	2,0	-2,4	0,2	0,0	1,7	-1,8	-1,4	-1,0	-1,0					
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,3	0,4	0,2	0,3	0,3	0,3	0,2	0,6	0,7	0,9	1,0					
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>	0	0	0	0	0	0	0	0	0	0	0	0	0			
TAMEX / <i>Average lending rates in foreign currency</i>	10,38	10,23	10,14	10,10	9,93	9,77	9,62	9,34	9,36	9,31	9,35	9,21	9,19			
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>	9,64	9,30	9,16	9,00	8,63	8,26	7,97	7,61	7,59	7,55	7,53	7,51	n.d.			
Interbancaria / <i>Interbank</i>	0,46	0,34	0,19	0,26	0,16	0,23	0,23	0,19	0,22	0,22	0,23	0,22	0,22			
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	4,12	3,52	3,14	2,75	2,34	2,01	1,62	1,58	1,58	1,54	1,54	1,54	1,56			
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.	s.m.			
Compras con compromiso de recompras en ME (neto)	s.m.	s.m.	s.m.	5,05	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.			
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.		
Índice General Bursátil (Var. % / <i>General Index (% change)</i>)	-2,1	-3,4	38,5	8,0	34,2	-2,5	7,9	-0,2	1,8	1,8	-0,7	-1,8	0,6			
Índice Selectivo Bursátil (Var. % / <i>Blue Chip Index (% change)</i>)	-3,0	-3,9	34,7	12,5	36,3	-4,9	9,3	-0,3	1,9	1,9	-1,1	-2,3	0,8			
Volumen negociado en acciones (Mill. S.) / <i>Blue Chip Trading volume (Average daily mil. of S.)</i>	25,5	15,8	31,2	36,7	64,0	36,0	31,0	26,1	21,9	41,9	28,8	15,7	12,7			
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / <i>Monthly</i>	0,11	-0,07	0,36	0,02	-0,04	-0,34	0,19									
Inflación últimos 12 meses / <i>% 12 months change</i>	6,53	5,49	4,78	4,64	4,21	3,06	2,68									
GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / <i>Primary balance</i>	1 608	233	541	1 470	99	-149										
Ingresos corrientes / <i>Current revenue</i>	5 403	4 293	4 938	6 510	4 569	4 344										
Gastos no financieros / <i>Non-financial expenditure</i>	3 854	4 069	4 401	5 068	4 480	4 499										
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / <i>Trade balance</i>	-143	272	370	132	656	441										
Exportaciones / <i>Exports</i>	1 628	1 813	1 940	1 806	2 141	2 107										
Importaciones / <i>Imports</i>	1 772	1 540	1 570	1 674	1 486	1 666										
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>	2,8	0,2	2,5	-1,8	0,7	-2,1										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.									
LIBOR a tres meses (%) / <i>LIBOR 3-month (%)</i>	1,20	1,24	1,27	1,11	0,81	0,62	0,52	0,45	0,45	0,44	0,43	0,43	0,43			
Dow Jones (Var % / <i>% change)</i>	-8,84	-0,63	7,73	7,35	4,07	-0,63	8,58	-1,03	1,30	0,39	-0,82	-1,94	0,90			
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	2,48	2,86	2,81	2,90	3,31	3,71	3,51	3,67	3,72	3,60	3,57	3,47	3,51			
Striped spread del EMBIG PERU (pbs) / <i>EMBIG PERU stripped spread (basis points) *****</i>	460															