



Indicators

- Corporate interest rate at 1.79 percent
- Interbank interest rate at 1.21 percent
- Exchange rate: US dollar traded at S/. 2.918
- GDP grew 0.1 percent between January and July
- Country risk at 212 bps
- LSE grew 4.3 percent

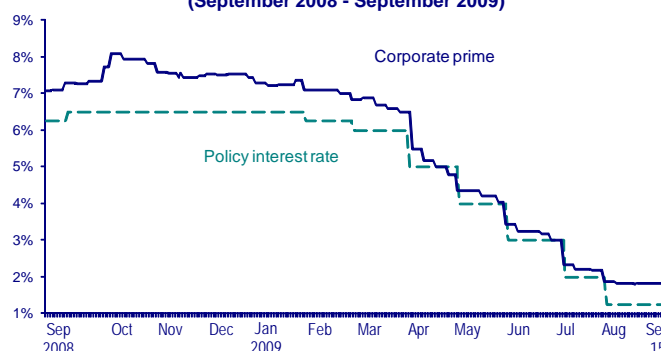
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Corporate interest rate in nuevos soles fell to 1.79 percent

Between September 8 and 15, the daily average of the 90-day corporate rate in domestic currency fell from 1.82 to 1.79 percent, while this rate in dollars increased from 1.34 to 1.37 percent.

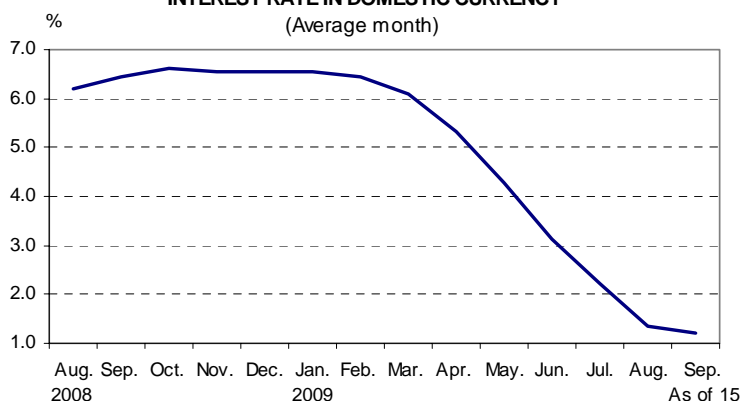
**INTEREST RATES IN DOMESTIC CURRENCY
(September 2008 - September 2009)**



Average interbank interest rate at 1.21 percent on September 15

So far this month, the average daily interbank interest rate is 1.21 percent, lower than the average rate of July (1.34 percent). On September 15, the interbank interest rate in domestic currency recorded 1.19 percent.

**INTEREST RATE IN DOMESTIC CURRENCY
(Average month)**



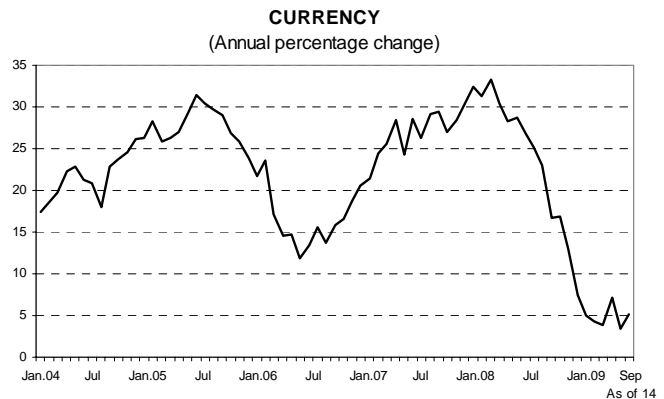
	Interbank interest rate (percent)	
	Average	SD
August 2008	6.21%	0.12
September	6.43%	0.13
October	6.60%	0.18
November	6.54%	0.03
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September 15	1.21%	0.07

Monetary operations

Between **September 9 and 15**, the BCRP made the following monetary operations: i) auctions of 1 day, 3-day, and 90-day CDBCRP for a daily average of S/. 1,142.1 million. The average interest rate on these operations, which reached a balance of S/. 9,743.6 million, was 1.09 percent; ii) purchases of 1-year repos of FC for a total of S/. 14 million, with an average interest rate of 1.58 percent, on September 11, and iii) overnight deposits in domestic currency for a total of S/. 306.5 million.

Currency in circulation: S/. 16, 509 million on September 14

Between September 8 and 14, **currency in circulation** shrank by S/. 253 million and thus accumulated a reduction of S/. 827 million this year. In this way, currency in circulation recorded a growth rate of 5.2 percent in the last 12 months, a higher rate than the one observed at end August (3.4 percent).



BCRP OPERATIONS
(Million of nuevos soles)

	FLOWS				STOCKS		
	August 09	From 09/08 to 09/14	Cumulated:		Dec 31, 2008	Aug 31, 2009	Sep 14, 2009
			Monthly *	Annual			
I. NET INTERNATIONAL POSITION (Million of US\$)	2,503	535	733	676	67,087	63,259	63,347
	851	183	250	329	21,365	21,444	21,694
A. Foreign Exchange Operations	12	5	14	-1,250			
1. Over the counter operations	0	0	0	-1,072			
2. Net swap auctions in FC	51	5	13	78	0	64	78
3. Public Sector	-40	0	0	-243			
4. Other operations	1	0	1	-13			
B. Rest of Operations	839	178	237	1,579			
II. NET INTERNAL ASSETS	-3,072	-788	-870	-1,503	-49,751	-46,614	-46,838
A. Monetary operations	-915	-1,002	-149	1,232	-37,346	-35,966	-36,115
1. Sterilization	-915	-1,002	-149	6,535	-42,759	-36,075	-36,224
a. BCRP Indexed Certificates of Deposit (CDR)	1,574	0	0	3,770	-4,425	-655	-655
b. BCRP Certificates of Deposit (CDBCRP)	-3,828	-809	-373	-2,059	-7,721	-9,407	-9,780
c. BCRP Certificates of Deposit with restricted negotiation	914	0	0	6,153	-6,483	-330	-330
d. Overnight Deposits	90	154	274	-62	-23	-359	-85
e. Public Sector Deposits in soles	324	-346	-57	-1,506	-23,568	-25,018	-25,074
f. Other operations	10	0	8	239	-538	-307	-299
2. Injection	0	0	0	-5,303	5,412	109	109
B. Reserve Requirements in DC **	325	714	-72	1,317	-4,975	-3,585	-3,658
C. Rest	-2,482	-500	-649	-4,052			
III. CURRENCY **	-568	-253	-137	-827	17,336	16,645	16,509
(Monthly percentage change)					8.9%	-3.3%	-0.8%
(Accumulated percentage change)					16.7%	-4.0%	-4.8%
(YoY)					16.7%	3.4%	5.2%

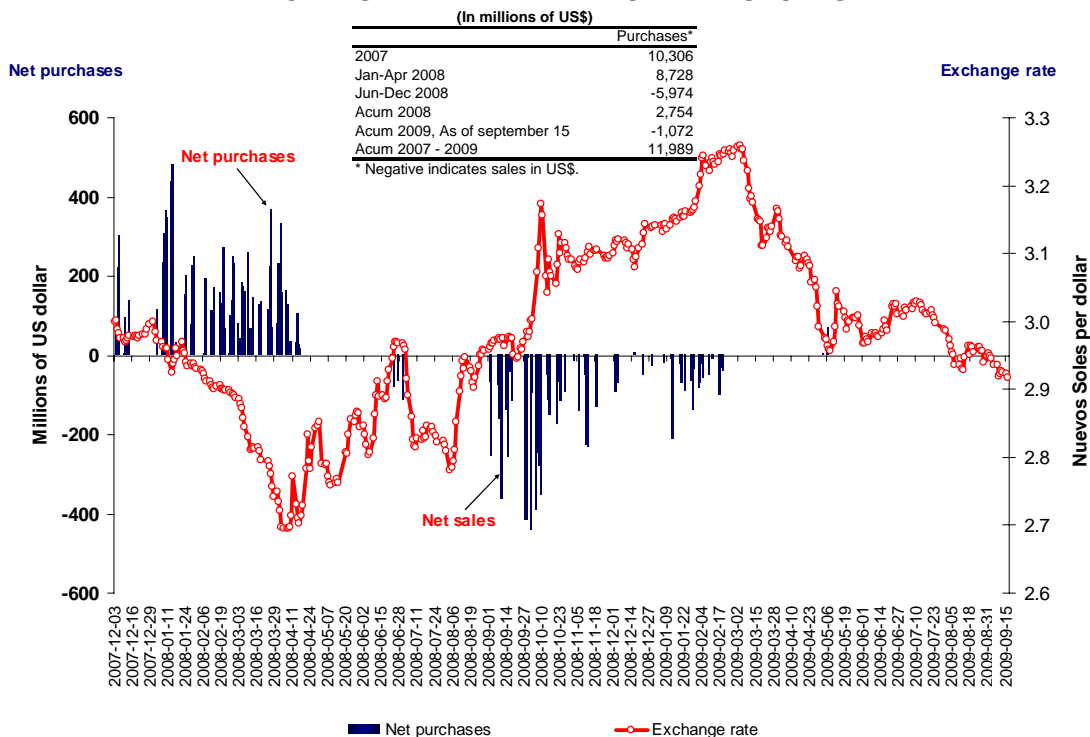
* As of September 4, 2009.

** Preliminary data.

Exchange rate: US dollar traded at S/. 2.918

Between September 8 and 15 the average interbank ask price of the dollar fell slightly, from S/. 2.920 to S/. 2.918. This represented an appreciation of the nuevo sol of 0.07 percent. The BCRP has not intervened in the exchange market since May 8.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between September 8 and 15, banks' balance of net forward purchases of foreign currency decreased by US\$ 90.2 million.

In September, the balance of net forward purchases has accumulated an increase of US\$ 86.7 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2008 - September 2009)

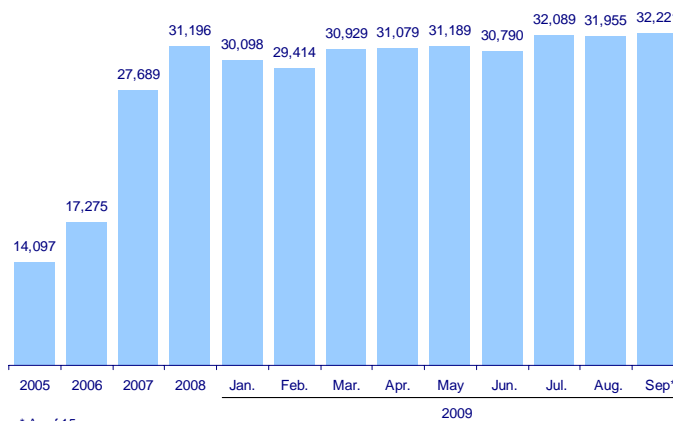


International reserves amounted to US\$ 32,221 million on September 15

Net international reserves (NIRs) amounted to US\$ 32,221 million on September 15, a sum US\$ 266 million higher than the one recorded at end August. This increase is mainly explained by the higher valuation of investments (US\$ 183 million), by banks' higher deposits (US\$ 94 million), and by swap operations (US\$ 13 million). This result was in part offset by lower public sector deposits (US\$ 99 million).

The international investment position of the BCRP on September 15 was US\$ 21,716 million, a sum US\$ 272 million higher than at end August.

NET INTERNATIONAL RESERVES ACCUMULATED
(Millions of US\$)



* As of 15.

Slight increase in accumulated GDP as of July: 0.1 percent

Although it recorded a contraction of 1.4 percent in July, GDP has accumulated an expansion of 0.1 percent so far this year. After the negative evolution observed in the last months, a higher output was observed in the construction and agricultural sectors, as well as in the sector of "other services". The latter was led by increased activity in terms of governmental and financial services.

GROSS DOMESTIC PRODUCT					
(Real percentage change respect to the same period of previous year)					
	Weighted 2008	2009			
		IQ.	IIQ	Jul.	Jan.-Jul.
Agriculture and Livestock	7.6	4.2	1.3	1.4	2.3
Agriculture	4.7	3.0	0.3	1.0	1.2
Livestock	2.3	5.8	3.6	2.1	4.3
Fishing	0.5	-19.8	-6.8	-11.0	-9.6
Mining and Fuel	5.7	3.7	0.6	0.2	1.8
Metallic mining	4.8	0.8	-1.1	-1.9	-0.4
Natural gas and oil	0.5	30.4	16.7	17.3	22.3
Manufacture	15.5	-5.3	-11.1	-12.3	-8.9
Based on raw materials	2.9	1.2	1.6	-7.9	0.2
Non-primary industries	12.5	6.5	-13.7	-13.1	-10.6
Electricity and water	2.0	1.2	0.2	-1.9	0.3
Construction	5.9	5.1	-1.1	6.4	2.6
Commerce	15.0	0.4	-2.1	-2.8	-1.2
Other services	38.0	4.7	3.6	2.8	3.9
GDP Global	100.0	1.8	-1.0	-1.4	0.1
Primary	16.8	2.7	0.9	-0.7	1.4
Non-primary	83.2	1.6	-1.5	-1.5	-0.2

The **agricultural sector** grew 1.4 percent relative to July 2008. This result reflects the higher supply of products for the domestic market (e.g. amylaceous maize, potato, and wheat), which compensates the lower production of crops for exports (e.g. olives and asparagus), which recorded high rates of growth during 2008. On the other hand, the production of the livestock sub-sector grew 2.1 percent, reflecting increased demand for poultry. The agricultural sector has accumulated a growth rate of 2.3 percent in the first seven months of the year.

Activity in the **fishing sector** dropped 11.0 percent due to the lower landings of giant squid and Pacific chub mackerel and affected the production of frozen fish and fish conserves, respectively. On the other hand, anchovy catch increased 41.5 percent.

The **mining and hydrocarbon sector** recorded a slight growth (0.2 percent) in July, as a result of which the sector accumulates an expansion of 1.8 percent in the first seven months of the year compared with the same period last year. The higher production of gold, silver, iron, and liquid hydrocarbons observed this month was offset by a lower production of copper, zinc, molybdenum, and lead. As a result of the recovery of global demand, a rebound has been observed in the prices of these metals, which are mainly used for industrial purposes.

The **production of manufacturing based on raw materials** fell 7.9 percent, due to the lower production achieved in terms of refining of non ferrous metals, fish conserves and frozen fish products. This result was compensated by increased activity in the refining of crude and in the

production of fishmeal and fish oil, and meat products. **Non-primary manufacturing** declined 13.1 percent, reflecting the effects of the international financial crisis. However, some indicators on economic activity showed an advance. For example, the use of installed capacity in non-primary manufacturing reached 69.8 percent in July –its highest value in the year–, while the number of branches recording a negative variation fell from 31 in June to 29 in July.

The **construction sector** recorded a remarkable recovery (6.4 percent) after showing negative variations in the last three months. With this, the sector accumulates an expansion of 2.6 percent between January and July.

Indicators – August 2009

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:

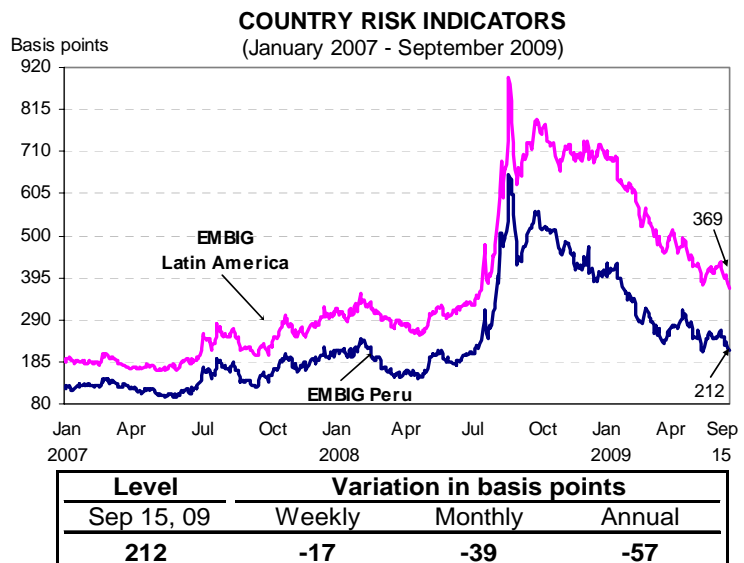
- According to IMARPE, anchovy catch amounted to 10.4 thousand tons, which represents an increase of 274.4 percent compared with the same month last year. With this, the accumulated volume of fish caught as of August amounts to 3,734 thousand tons (the annual target being 5,500 thousand tons).
- According to the Ministry of Energy and Mining, the production of liquid hydrocarbons grew 29.8 percent and the production of natural gas grew 1.9 percent.
- According to ASOCEM, local dispatches of cement grew 6.9 percent, as they increased from 588.6 to 629.1 thousand tons between August 2008 and August 2009.
- According to the *Comité de Operación Económica del Sistema Interconectado Nacional* (COES), the production of electricity as of September 16 showed “nil variation”.

International Markets

Country risk at 212 basis points

Between September 8 and 15, the country risk measured by the **EMBIG Peru** spread, fell from 229 to 212 basis points, showing a similar evolution to the spread of the region, which declined 24 basis points.

This decline in the spread of the debt of emerging markets was associated with lower risk aversion in a context of favorable economic indicators in the U.S.



Price of gold fell to US\$ 1,002.5 a troy ounce

In the same period, the price of gold fell 0.1 percent to US\$ 1,002.5 a troy ounce.

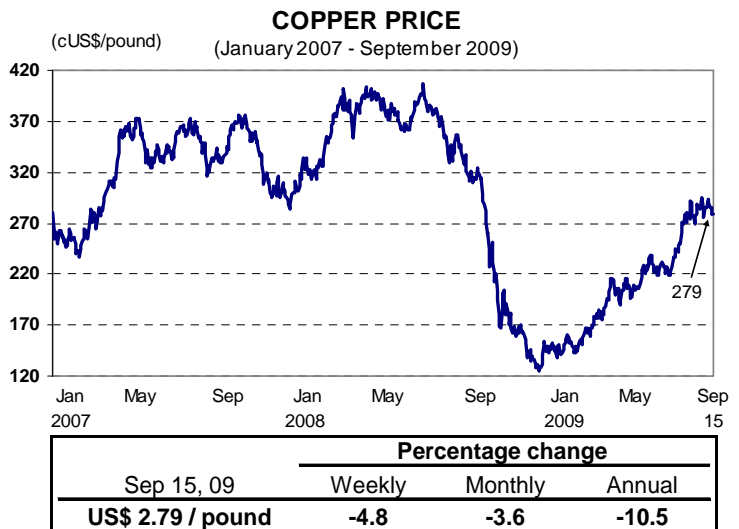
This fall in the price of gold was associated with investors' take-profit and with a weak physical demand for gold due to the price rise observed last week. However, this fall was offset by the weakening of the dollar.



Between September 8 and 15, the price of copper dropped 4.8 percent to US\$ 2.79 a pound.

The lower price of copper is explained by the constant increase of inventories and by Codelco's announcement of an investment plan that would increase its production by 120 thousand tons.

Copper inventories, which have increased 4.4 percent in the week of analysis, reached 463.4 thousand tons (approximately 10 days of consumption).



Between September 8 and 15, the price of **zinc** dropped 7.1 percent to US\$ 0.83 a pound.

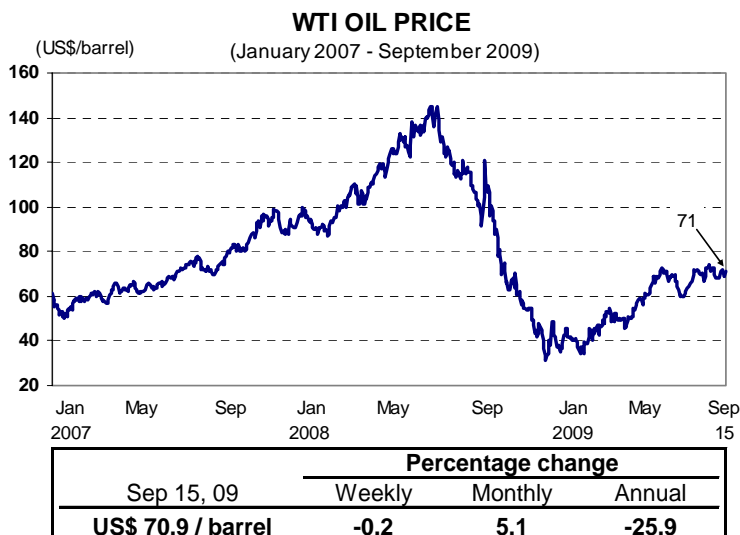
The price of this metal continued the downward trend it started showing last week due to the increase of inventories at the global exchange markets of metals and due to market fears that the price may have risen beyond its fundamentals.



The price of **WTI oil** fell 0.2 percent between September 8 and 15 and reached US\$ 70.9 a barrel.

This decline in the price of crude was associated with concerns about demand amid high inventories of gasoline and distilled products in the U.S.

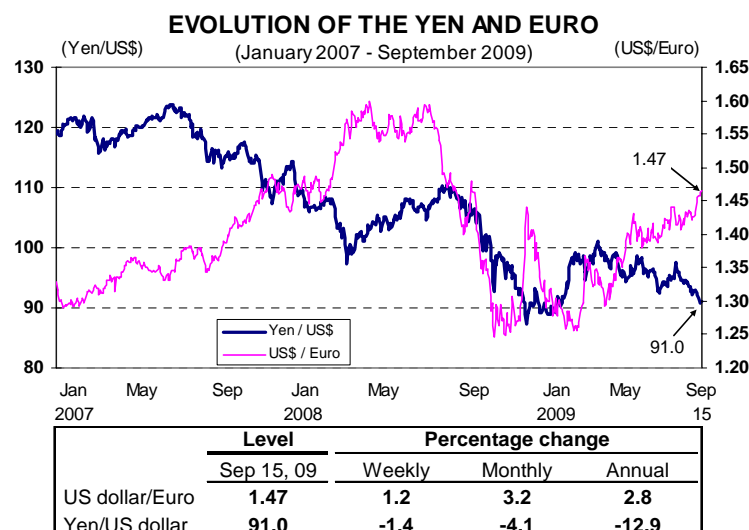
In this context, the U.S. Energy Information Administration reduced its forecasts on the demand for crude for this year and for next year.



US dollar depreciated against the euro and the yen

Between September 8 and 15, the **US dollar** depreciated 1.2 percent against the **euro** and 1.4 percent against the **yen**.

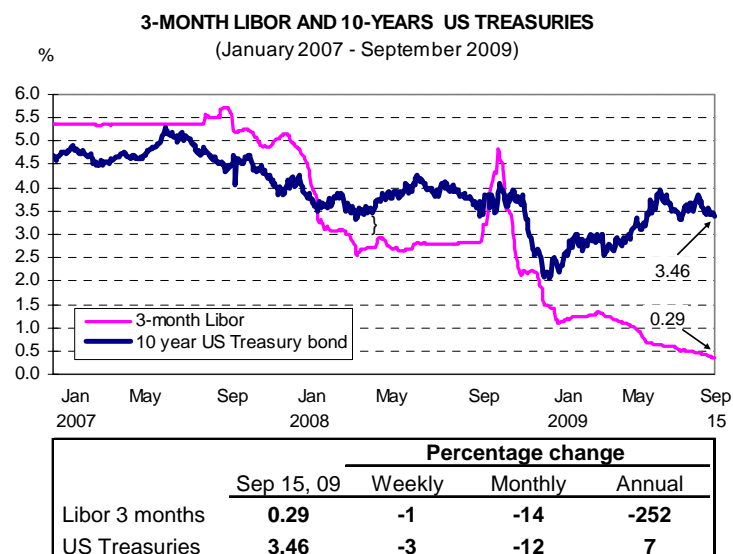
The evolution of the U.S. currency is explained by lower risk aversion (which reduced the safety appeal of the US dollar) and by fears about the role of the dollar as a reserve currency.



Yield on 10-year US Treasuries fell to 3.46 percent

Between September 8 and 15, the **3-month Libor** fell to 0.29 percent from 0.30 percent, while the yield on the **10-year Treasury bond** fell to 3.46 from 3.48 percent.

The yield on US Treasuries declined given the favorable demand for placements of securities with longer maturity terms. This was compensated by encouraging economic data and Wall Street gains this week.

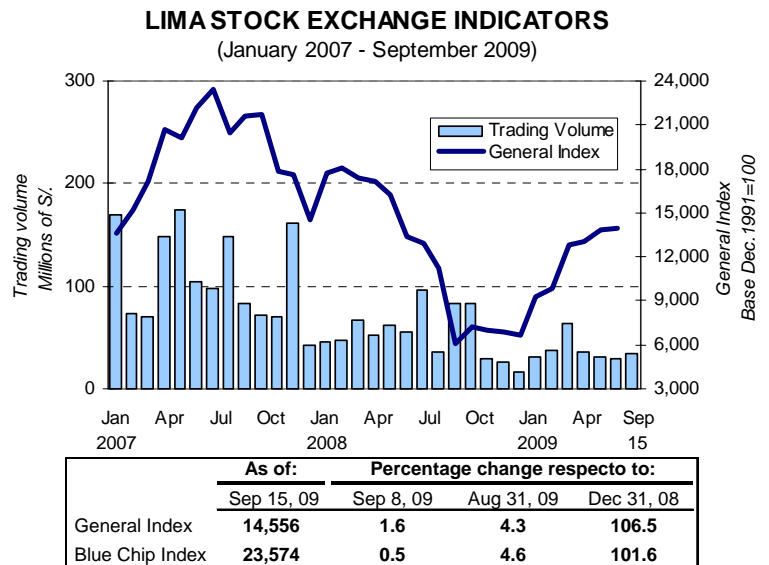


Lima Stock Exchange grew 4.3 percent 2009

So far this month (at September 15), the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have increased 4.3 percent and 4.6 percent, respectively.

During the week of analysis (September 8-15), both the General and the Blue Chip Indices rose 1.6 and 0.5 percent, respectively, driven by the rebound of shares of firms associated with raw materials (the price of gold remains high) and with the agricultural sector. This was also favored by the positive evolution of other stock markets in the region.

So far this year, the indices of the LSE have accumulated gains for 106.5 and 101.6 percent, respectively.



Resumen de Indicadores Económicos / Summary of Economic Indicators

										2009																			
										Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	8 Set.	9 Set.	10 Set.	11 Set.	14 Set.	15 Set.	Set					
										Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.												
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																													
Posición de cambio / Net international position										20 361	19 827	20 334	20 257	20 570	20 425	20 592	21 444	21 567	21 650	21 682	21 701	21 694	21 716	272					
Reservas internacionales netas / Net international reserves										30 098	29 412	30 929	31 079	31 189	30 790	32 089	31 955	32 175	32 266	32 268	32 260	32 212	32 221	266					
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP										6 528	6 495	6 587	6 719	6 565	6 375	6 439	6 196	6 268	6 280	6 275	6 287	6 258	6 290	94					
Empresas bancarias / Banks										6 340	6 161	6 192	6 312	6 090	5 870	5 866	5 543	5 669	5 701	5 721	5 713	5 733	5 774	231					
Banco de la Nación / Banco de la Nación										160	285	341	360	409	411	459	563	500	482	457	475	475	427	422	-141				
Resto de instituciones financieras / Other financial institutions										28	49	54	47	66	94	114	90	100	97	97	99	99	95	5					
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *										3 235	3 116	4 034	4 128	4 066	3 999	5 046	4 301	4 321	4 322	4 298	4 260	4 247	4 202	-99					
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS																													
Compras netas en Mesa de Negociación / Net purchases of foreign currency										-690	-521	223	-58	-153	-69	-6	-5	0	0	0	0	0	0	0	14				
Operaciones swaps netas / Net swap operations										0	0	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										0	0	235	-4	-231	0	13	0	0	0	0	5	0	0	0	0				
Operaciones con el Sector Público / Public sector										-17	-33	-13	-50	0	-70	-19	-40	0	0	0	0	0	0	0	0				
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																													
Compra interbancario / Interbank / Average										3.150	3.235	3.173	3.083	2.992	2.989	3.011	2.950	2.918	2.921	2.926	2.923	2.921	2.916	2.930					
Venta Interbancario / Interbank Ask										3.153	3.239	3.181	3.094	2.995	2.992	3.015	2.956	2.920	2.919	2.927	2.925	2.927	2.924	2.935					
Mediodía / Midday										3.153	3.238	3.176	3.084	2.996	2.992	3.014	2.951	2.919	2.926	2.929	2.925	2.922	2.916	2.932					
Cierre / Close										3.154	3.237	3.175	3.083	2.997	2.992	3.013	2.951	2.922	2.928	2.927	2.922	2.922	2.911	2.931					
Promedio / Average										3.152	3.238	3.176	3.086	2.995	2.992	3.013	2.952	2.920	2.922	2.927	2.925	2.923	2.918	2.932					
Sistema Bancario (SBS) / Banking System										3.151	3.235	3.174	3.084	2.994	2.990	3.012	2.950	2.919	2.921	2.926	2.924	2.921	2.918	2.931					
Venta / Ask										3.152	3.237	3.175	3.086	2.995	2.991	3.013	2.951	2.920	2.922	2.928	2.925	2.923	2.919	2.932					
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)										100.9	102.6	100.6	99.4	98.4	100.3	101.6	100.7												
INDICADORES MONETARIOS / MONETARY INDICATORS																													
Moneda nacional / Domestic currency																													
Emisión Primaria (Var. % mensual) / (% monthly change)										-9.5	-2.3	-1.2	0.0	-0.9	1.2	8.0	-4.2	2.7	0.3	-0.6	1.2	-0.3	-0.3						
Monetary base (Var. % últimos 12 meses) / (% 12-month change)										20.7	10.1	7.1	-1.9	-6.5	-7.0	0.2	-2.4												
Oferta monetaria (Var. % mensual) / (% monthly change)										-3.4	-1.1	-0.5	0.5	1.1	-0.2	4.3													
Money supply (Var. % últimos 12 meses) / (% 12-month change)										10.2	-0.4	-6.2	-9.2	-9.8	-11.3	-6.1													
Crédito sector privado (Var. % mensual) / (% monthly change)										1.5	-1.0	2.3	0.1	0.7	0.4	0.9													
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)										42.9	38.2	40.0	34.3	30.7	27.0	24.8													
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)										-0.3	-0.3	-0.5	-0.7	3.0	-1.3	1.4	-0.4	-0.3	-0.8	-0.8	-0.7	-0.9							
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)										0.1	0.3	0.2	0.1	0.1	0.1	0.1	0.1	1.7	1.5	1.5	1.0	0.9							
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)										1 201	881	913	598	666	673	793	649	874	409	251	565	269	310						
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 (Millions S./)										25 698	24 069	24 909	26 515	26 372	26 062	25 342	25 018	24 521	24 833	24 940	24 785	25 074	25 087						
Certificados de Depósitos BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)										4 342	3 872	3 872	2 995	3 216	4 816	5 579	9 407	9 357	9 556	9 757	9 757	9 780	9 744						
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	5 526	3 464	3 379	2 542	1 663	1 244	330	330	330	330	330	330	330						
CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./)										5 515	10 351	10 091	6 736	5 242	3 496	2 229	655	655	655	655	655	655	655						
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S./)										5 239	7 877	5 989	3 589	929	109	109	109	109	109	109	109	109	109						
Tasa de interés (%) / Interest rates (%)																													
TAMN / Average lending rates in domestic currency										22.91	22.91	22.64	21.87	20.72	20.68	20.60	18.98	20.01	20.06	20.07	20.06	20.10	20.17						
Préstamos y descuentos hasta 360 días / Loans & discount										15.51	15.40	14.18	13.79	13.13	12.59	12.20	11.62	11.26	11.27	11.27	11.26	11.24	n.d.						
Interbancaria / Interbank										6.55	6.44	6.08	5.53	4.29	3.13	2.23	1.34	1.25	1.07	1.06	1.14	1.16	1.19						
Preferencial corporativa a 90 días / Corporate Prime										7.30	7.13	6.79	5.66	4.35	3.39	2.48	1.90	1.82	1.82	1.79	1.79	1.79	1.81						
Operaciones de reporte con CDBCRP / CDBCRP repos										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	7.06						
Créditos por regulación monetaria / Rediscounts ***										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	2.05						
Del saldo de CDBCRP / CDBCRP balance										5.72	5.73	5.73	5.77	5.38	4.38	3.28	2.41	2.37	2.30	2.27	2.28	2.28	2.29						
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.	s.m.	s.m.					
Del saldo de CDBCRP-NR / CDBCRP-NR balance										6.27	7.31	6.54	6.54	6.60	6.70	6.60	6.81	6.81	6.81	6.81	6.81	6.81	6.81						
Moneda extranjera / foreign currency																													
Crédito sector privado (Var. % mensual) / (% monthly change)										-0.5	-0.8	-1.4	-0.9	1.9	0.2	0.9													
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)										15.2	13.8	11.5	8.8	10.2	8.3	5.8													
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)										-1.7	-1.1	2.0	-2.4	0.2	0.0	1.7	-2.0	1.7	1.7	1.7	1.5	1.5							
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)										0.3	0.4	0.2	0.3	0.3	0.3	0.2	0.3	0.7	0.8	0.8	1.1	1.2							
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										10.38	10.23	10.14	10.10	9.93	9.77	9.62	9.24	9.09	9.04	9.02	8.98	9.03	9.03						
Préstamos y descuentos hasta 360 días / Loans & discount										9.64	9.30	9.16	9.00	8.63	8.26	7.97	7.50	7.25	7.23	7.20	7.19	7.19	n.d.						
Interbancaria / Interbank										0.46	0.34	0.19	0.26	0.16	0.23	0.23	0.22	0.22	0.22	0.22	0.22	0.22	0.21						
Preferencial corporativa a 90 días / Corporate Prime										4.12	3.52	3.14	2.75	2.34	2.01	1.62	1.51	1.34	1.34	1.37	1.37	1.37	1.36						
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.	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.	1.58	s.m.	s.m.						
INDICADORES BURSÁTILES / STOCK MARKET INDICES																													
Índice General Bursátil (Var. %) / General Index (% change)										-2.1	-3.4	38.5	8.0	34.2	-2.5	7.9	-1.0	1.3	-0.5	1.1	0.7	0.9	-0.6	4.3					
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)										-3.0	-3.9	34.7	12.5	36.3	-4.9	9.3	-3.8	1.5	-0.8	1.2	0.5	0.2	-0.7	4.6					
Volumen negociado en acciones (var. % 30 días) / Trading volume - average daily (var. % 30 días)										25.5	15.8	31.2	36.7	64.0	36.0	31.0	28.8	36.5	59.1	51.3	24.8	32.6	68.4	33.9					
INFLACIÓN (%) / INFLATION (%)																													
Inflación mensual / Monthly										0.11	-0.07	0.36	0.02	-0.04	-0.34	0.19	-0.21												
Inflación últimos 12 meses / % 12 months change										6.53	5.49	4.78	4.64	4.21	3.06	2.68	1.87												
GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)																													
Resultado primario / Primary balance										1 645	205	486	1 582	216	-29	-3 492													
Ingresos corrientes / Current revenue										5 415	4 238	4 843	6 569	4 675	4 433	4 586													
Gastos no financieros / Non-financial expenditure										3 832	4 043	4 363	5 017	4 482	4 472	8 144													
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																													
Balanza Comercial / Trade balance										-143	272	370	132	656	441	560													
Exportaciones / Exports										1 628	1 813	1 940	1 806	2 141	2 107	2 301													
Importaciones / Imports										1 772	1 540	1 570	1 674																