



Indicators

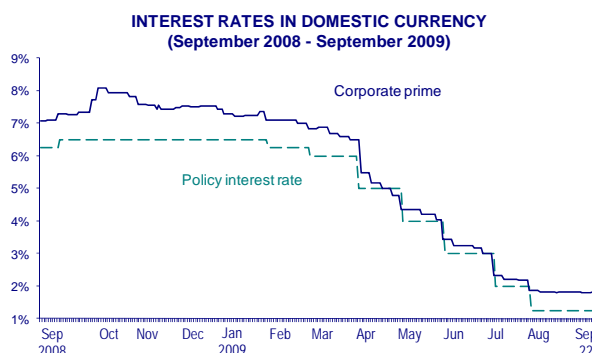
- Corporate interest rate at 1.81 percent
- Interbank interest rate at 1.21 percent
- Exchange rate: US dollar traded at S/. 2.871
- Credit to the private sector grew 0.9 percent in August
- Fiscal deficit of S/ 1,017 millions in August
- Country risk at 212 bps
- LSE grew 10.8 percent

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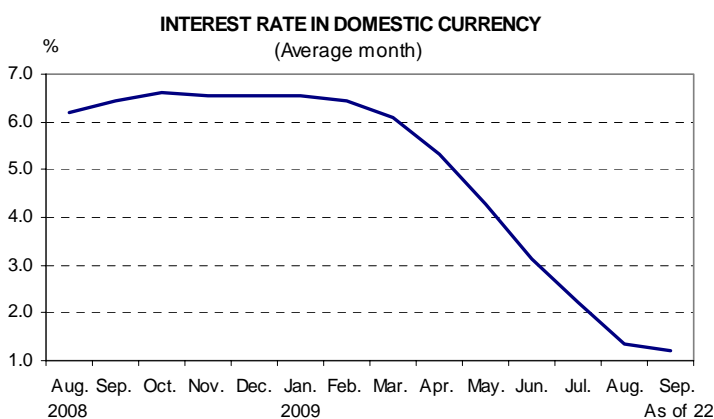
Corporate interest rate in nuevos soles increased to 1.81 percent

Between **September 15 and 22**, the daily average of the 90-day corporate rate in domestic currency increased from 1.79 to 1.81 percent, while this rate in dollars remained at 1.37 percent.



Average interbank interest rate at 1.21 percent on September 22

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 22, the interbank interest rate in domestic currency recorded 1.22 percent.



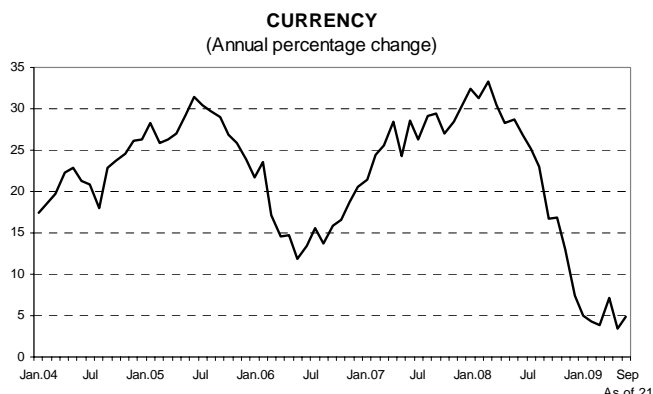
Interbank interest rate (percent)		
	Average	SD
August 2008	6.21%	0.12
September	6.43%	0.13
October	6.60%	0.18
November	6.54%	0.03
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September 22	1.21%	0.06

Monetary operations

Between **September 16 and 22**, the BCRP made the following monetary operations: i) auctions of 1 day and 3-day CDBCRP for a daily average of S/. 878.5 million. The average interest rate on these operations, which reached a balance of S/. 9,556.6 million, was 1.19 percent; ii) purchases of 1-year repos of FC for a total of S/. 6 million, with an average interest rate of 1.57 percent, on September 18, and iii) overnight deposits in domestic currency for a total of S/. 108.2 million.

Currency in circulation: S/. 16, 454 million on September 21

Between September 15 and 21, **currency in circulation** shrank by S/. 3 million and thus accumulated a reduction of S/. 882 million this year. In this way, currency in circulation recorded a growth rate of 4.8 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 09/15 to 09/21	Cummulated:		Dec 31, 2008	Aug 31, 2009	Sep 21, 2009
			Monthly *	Annual			
I. NET INTERNATIONAL POSITION (Million of US\$)	2,503	26	759	702	67,087	63,259	62,939
	851	9	259	338	21,365	21,444	21,703
A. Foreign Exchange Operations	12	2	16	-1,248			
1. Over the counter operations	0	0	0	-1,072			
2. Net swap auctions in FC	51	2	15	80	0	64	80
3. Public Sector	-40	0	0	-243			
4. Other operations	1	0	1	-13			
B. Rest of Operations	839	7	243	1,586			
II. NET INTERNAL ASSETS	-3,072	-29	-951	-1,584	-49,751	-46,614	-46,485
A. Monetary operations	-915	-18	-166	1,214	-37,346	-35,966	-36,132
1. Sterilization	-915	-18	-166	6,517	-42,759	-36,075	-36,132
a. BCRP Indexed Certificates of Deposit (CDR)	1,574	200	200	3,970	-4,425	-655	-455
b. BCRP Certificates of Deposit (CDBCRP)	-3,828	223	-150	-1,835	-7,721	-9,407	-9,557
c. BCRP Certificates of Deposit with restricted negotiation	914	0	0	6,153	-6,483	-330	-331
d. Overnight Deposits	90	-16	258	-78	-23	-359	-101
e. Public Sector Deposits in soles	324	-425	-481	-1,931	-23,568	-25,018	-25,499
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	8	-116	1,273	-4,975	-3,585	-3,072
C. Rest	-2,482	-19	-668	-4,071			
III. CURRENCY **	-568	-3	-191	-882	17,336	16,645	16,454
(Monthly percentage change)					8.9%	-3.3%	-1.1%
(Accumulated percentage change)					16.7%	-4.0%	-5.1%
(YoY)					16.7%	3.4%	4.8%

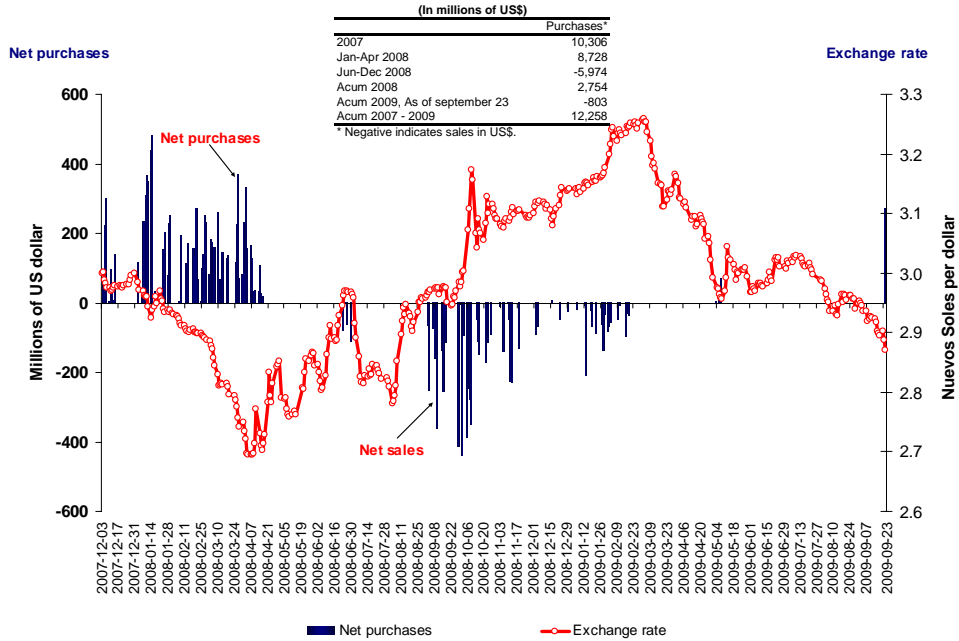
* As of September 21, 2009.

** Preliminary data.

Exchange rate: US dollar traded at S/. 2.871

Between September 15 and 23 the average interbank ask price of the dollar fell slightly, from S/. 2.918 to S/. 2.871. This represented an appreciation of the nuevo sol of 1.61 percent. The BCRP intervened in the exchange market purchasing US\$ 269 million (has not intervened since May 8).

EXCHANGE RATE AND NET DOLLAR PURCHASE



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

Between September 15 and 22, banks' balance of net forward purchases of foreign currency increased by US\$ 233.3 million.

In September, the balance of net forward purchases has accumulated an increase of US\$ 298.8 million.

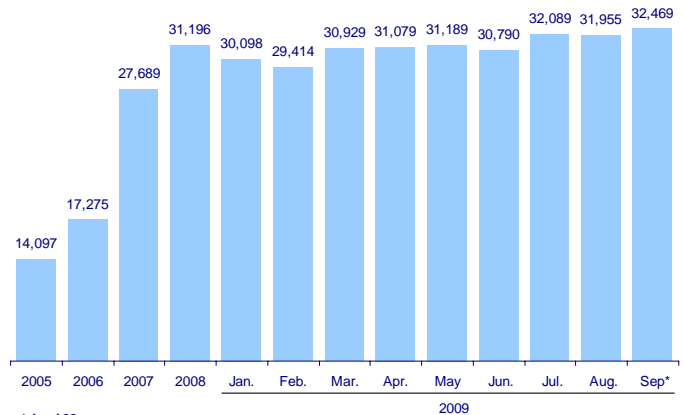


International reserves amounted to US\$ 32,469 million on September 22

Net international reserves (NIRs) amounted to US\$ 32,469 million on September 22, a sum US\$ 514 million higher than the one recorded at end August. This increase is mainly explained by the higher valuation of investments (US\$ 219 million), by banks' and public sector higher deposits (US\$ 198 million and US\$ 9 million, respectively), by swap operations (US\$ 15 million) and higher investment yield (US\$ 4 million).

The international investment position of the BCRP on September 22 was US\$ 21,754 million, a sum US\$ 310 million higher than at end August.

NET INTERNATIONAL RESERVES ACCUMULATED
(Millions of US\$)



* As of 22.

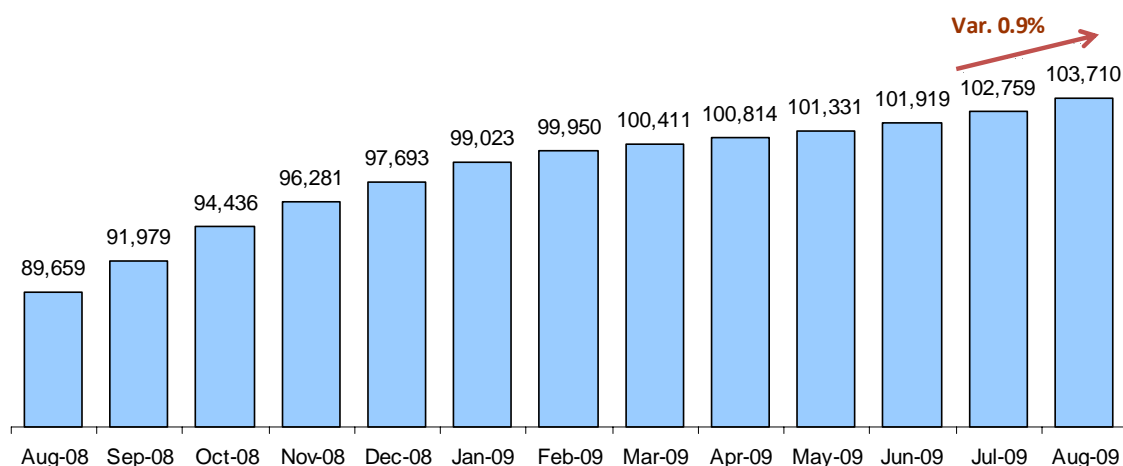
Seasonally adjusted credit to the private sector grew 0.9 percent in August

The seasonally adjusted (which discounts the seasonal effect) credit to the private sector grew 0.9 percent in August, surpassing the evolution of the previous months of 0.6 percent in June and 0.8 percent in July, which shows the higher demand for companies to finance the operations of working capital.

The type of credit that showed the highest growth in August compared to July was the credit to microbusiness (1.5 percent), followed by the mortgage (1.4 percent) and corporate and consumer (0.5 per cent each). It is noted that mortgage loans reported four consecutive month rates of increased.

The seasonally adjusted liquidity of the private sector rose 0.7 percent in August, while the seasonally adjusted money supply grew 1.1 percent in the month.

Seasonally adjusted credit to the private sector
(Millions of nuevos soles)



	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
Deseasonalized monthly percentage change (%)	2.4	2.6	2.7	2.0	1.5	1.4	0.9	0.5	0.4	0.5	0.6	0.8	0.9
12 months percentage change without deseasonalized (%)	33.5	32.5	34.9	31.7	29.7	27.8	26.7	25.3	22.7	21.4	19.1	17.2	15.7

Economic deficit of S/. 1,017 million in August 2009

In August the operations of the non financial public sector recorded a deficit of S/. 1,017 million, compared with the surplus of S/. 625 million observed in the same period last year. This result is explained by the higher non financial expenditure of the central government net of transfers (S/. 580 million), which increased by a real 16.2 percent. The lower current revenue of the central government (S/. 653 million), mainly due to the real decline of tax revenue (11.0 percent) and non tax revenue (25.6 percent), also contributed to this result.

NON FINANCIAL PUBLIC SECTOR OPERATIONS (NFPS) ^{1/}

(Millions of nuevos soles)

	August				January -August			
	2008	2009	Variation	Real % chg.	2008	2009	Variation	Real % chg.
I. Central Government Primary Balance (1-2)	-214	37	251		11,647	935	-10,712	
1. Ingresos totales del Gobierno Central (a+b)	5,601	4,908	-693	- 14.0	46,632	40,058	-6,574	-17.5
a. Currente revenue	5,557	4,904	-653	- 13.4	46,330	39,847	-6,483	-17.4
<i>Tax revenue</i>	4,647	4,214	-433	- 11.0	39,377	34,316	-5,061	-16.3
<i>Non tax revenue</i>	910	690	-220	- 25.6	6,954	5,531	-1,422	-23.6
b. Capital revenue	44	5	-40	- 89.9	302	211	-91	-32.9
2. Non Financial Expenditure	5,815	4,871	-944	- 17.8	34,985	39,124	4,138	7.7
2.1. Non financial expenditure net of transfers	3,161	3,741	580	16.2	23,878	27,216	3,338	9.6
<i>a. Non financial Current expenditure</i>	2,509	2,863	354	12.0	20,517	22,725	2,209	6.4
<i>b. Capital expenditure</i>	652	878	226	32.2	3,362	4,490	1,129	28.9
2.2. Transfers to other public entities	2,654	1,130	-1,524	- 58.2	11,107	11,908	801	3.7
II. Other	1,806	-170	-1,976		1,996	3,337	1,341	
<i>Local governments</i>	1,472	-386	-1,858		2,113	2,110	-3	
<i>State Companies</i>	62	133	71		-623	968	1,591	
<i>Rest of entities ^{2/}</i>	272	82	-189		506	259	-247	
III. NFPS Primary Balance (I+II)	1,592	-133	-1,725		13,642	4,272	-9,371	
IV. Interests	967	884	-83	- 10.2	4,292	3,667	-625	-17.9
V. Overall Balance (III-IV)	625	-1,017	-1,642		9,350	604	-8,746	
<i>(Percentage of GDP)</i>	2.0	-3.3	-5.3		3.8	0.2	-3.5	

1/ Preliminary.

2/ Includes: Regulators and Registration Offices, ONP, EsSalud, Welfare Societies, FCR, and Fonahpu.

Source: MEF, BN, Sunat, EsSalud, public welfare agencies, state companies and public institutions.

The operations of the central government showed a deficit of S/. 861 million, lower in S/. 257 million compared with the result observed in August 2008. This is explained by the lower current revenue (-13.4 percent) that were partially offset by lower non financial expenditure (-17.8 percent). Excluding transfers to other public entities, non financial expenditure grew by a real 16.2 percent.

CENTRAL GOVERNMENT OPERATIONS (Millions of Nuevos soles)

	August			January-August		
	2008	2009	Real %chg.	2008	2009	Real %chg.
1. Currente Revenue	5,557	4,904	-13.4	46,330	39,847	-17.4
2. Non-Financial Expenditure	5,815	4,871	-17.8	34,985	39,124	7.7
3. Capital Revenue	44	5	-89.9	302	211	-32.7
4. Primary Balance	-214	37		11,647	935	
5. Interest Payment	904	898	-2.5	3,789	3,567	-9.5
6. Overall Balance	-1,118	-861		7,858	-2,632	
7. Net Financing	1,118	861		-7,858	2,632	
1. External	-203	-2,566		-4,717	3,102	
A. Disbursements	101	201		1,262	7,317	
B. Amortizations	-305	-2,768		-5,979	-4,215	
2. Domestic	1,320	3,427		-3,166	-567	
3. Privatizations and concessions	1	0		25	98	

Source: MEF and SUNAT.

The current revenue of the central government (S/. 4,904 million) fell 13.4 percent in real terms compared to the same period in 2008. Lower revenue was observed both in terms of tax revenue and in terms of non tax revenue. Tax revenue (S/. 4,214 million) dropped 11.0 percent in real terms, mainly due to the lower collection of income tax (24.4 percent) and the VAT on imports (26.7 percent).

Non financial expenditure net of transfers to other public entities (S/. 3,741 million) increased 16.2 percent in real terms, with current expenditure (S/. 2,863 million) accounting for an increase of 12.0 percent. Wages and Salaries increased by 5.7 percent and goods and services increased 27.6 percent, while transfers to the private sector fell by 3.2 percent.

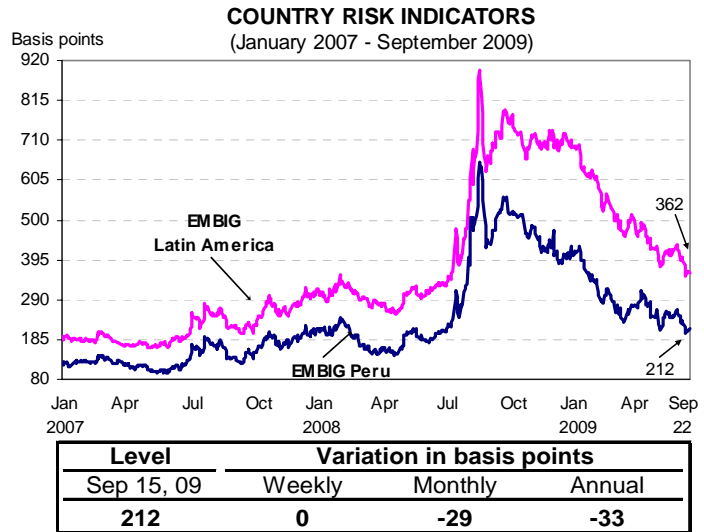
Capital expenditure grew 32.2 percent due to an increase of S/. 249 million (37.2 percent) in terms of gross capital formation, which was the result of executing works under the Ministry of Transport and Communications in the IIRSA South-Sections 2, 3 and 4 - (S/. 182 million).

International Markets

Country risk at 212 basis points

Between September 15 and 22, the country risk measured by the **EMBIG Peru** spread, remained at 212 basis points, showing volatility during the week.

The spreads of emerging market debt in the region fell 7 basis points in a context of favorable indicators in the US and a growing optimism about a global economic recovery.



Price of gold locates on US\$ 1,016.6 a troy ounce

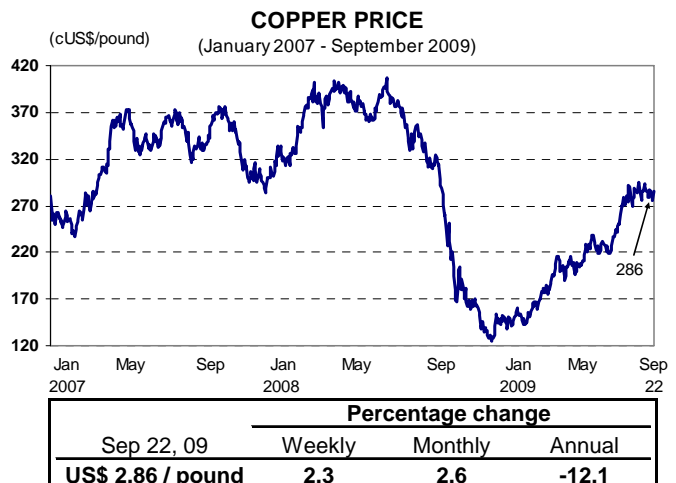
In the same period, the price of **gold** grew 1.4 percent to US\$ 1,016.6 a troy ounce.

The main factor behind the trend in gold prices was the evolution of the dollar against the euro. The demand for jewelry has lagged behind due to high prices (close to historical high of US\$ 1,030.8 per ounce hit last year).



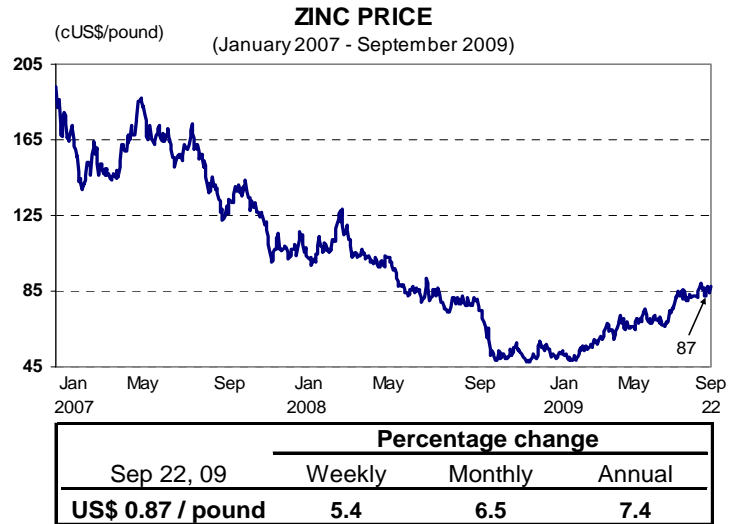
Between September 15 and 22, the price of **copper** dropped 2.3 percent to US\$ 2.86 a pound.

The base metal prices rose for the week driven by the influence of stock markets, but rising inventories of the base metal in London Metal Exchange and lower Chinese imports limited the price of copper increased.



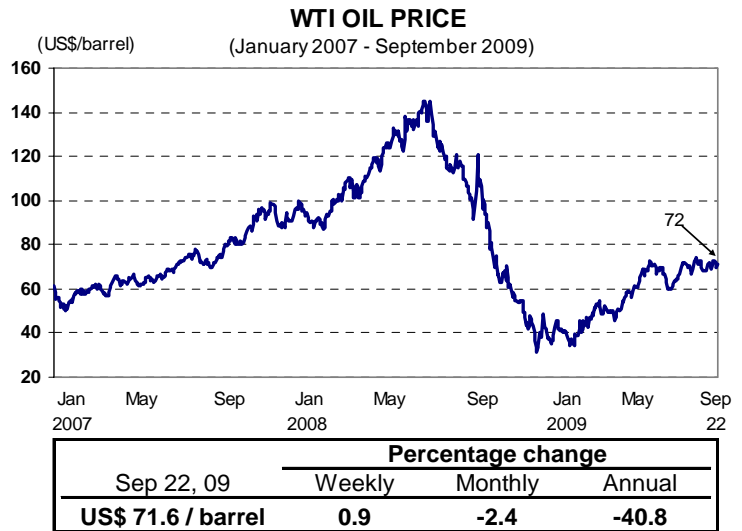
Between September 15 and 22, the price of **zinc** increased 5.4 percent to US\$ 0.87 a pound, due to better expectations of world demand.

However, the increase of zinc was partially offset by the increased supply of concentrates and refined due to the resumption of operations in Belgium (refinery Balen) and Peru (Cerro de Pasco mine).



The price of **WTI oil** increased 0.9 percent between September 15 and 22 and reached US\$ 71.6 a barrel, in a week were inventories in the US keep dropping.

Also, OPEC, in its monthly report revised up oil demand for 2009 and 2010. The concern about the development and maintenance of oil demand in China, partially offset rising crude prices.

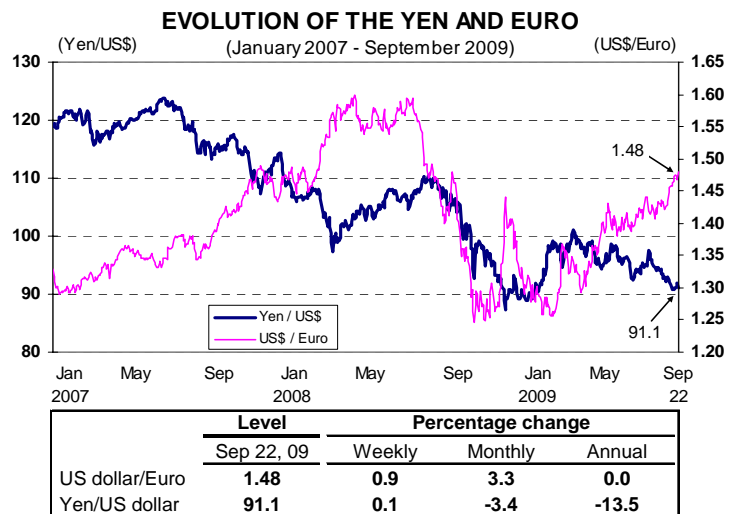


US dollar depreciated against the euro

Between September 15 and 22, the **US dollar** depreciated 0.9 percent against the **euro**.

The increase in investor appetite for riskier assets brought the dollar near its lowest level in a year against the euro. Optimism about global economic performance reduced the attractiveness of the dollar as safe haven asset.

Against the **yen**, the dollar appreciated 0.1 percent.



Yield on 10-year US Treasuries fell to 3.45 percent

Between September 15 and 22, the **3-month Libor** fell from 0.293 to 0.286 percent, while the yield on the **10-year Treasury bond** fell to 3.46 from 3.45 percent.

The fall in US bond yields occurred amid a large auction of long term Treasury bonds.

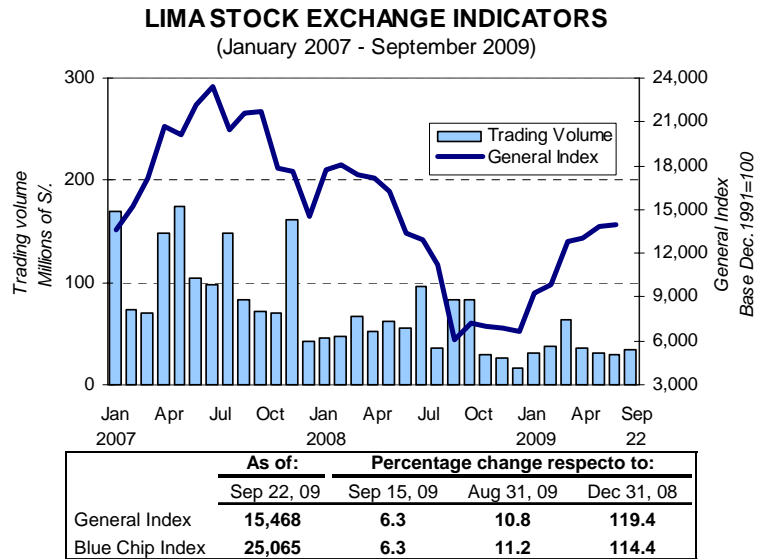


	Percentage change			
	Sep 22, 09	Weekly	Monthly	Annual
Libor 3 months	0.29	-1	-11	-291
US Treasuries	3.45	-1	-12	-39

Lima Stock Exchange grew 10.8 percent on September 22

So far this month (at September 22), the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have increased 10.8 percent and 11.2 percent, respectively.

During the week of analysis (September 15-22), both the General and the Blue Chip Indices rose 6.3 percent, influenced by the surge in shares of industrial companies and mining firms after the rise in international metal prices, in line with the performance of Wall Street and other stock exchanges in the region.



So far this year, the indices of the LSE have accumulated gains for 119.4 and 114.4 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

		2009															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	15 Set.	16 Set.	17 Set.	18 Set.	21 Set.	22 Set.	Set	
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																	
Posición de cambio / <i>Net international position</i>		20 361	19 827	20 334	20 257	20 570	20 425	20 592	21 444	21 716	21 736	21 738	21 703	21 691	21 754	310	
Reservas internacionales netas / <i>Net international reserves</i>		30 098	29 412	30 929	31 079	31 189	30 790	32 089	31 955	32 221	32 341	32 438	32 468	32 367	32 469	514	
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	6 196	6 290	6 414	6 462	6 498	6 368	6 394	198	
Empresas bancarias / <i>Banks</i>		6 340	6 161	6 192	6 312	6 090	5 870	5 866	5 543	5 774	5 921	5 996	6 039	5 869	5 880	337	
Banco de la Nación / <i>Banco de la Nación</i>		160	285	341	360	409	411	459	563	422	399	373	361	399	415	-147	
Resto de instituciones financieras / <i>Other financial institutions</i>		28	49	54	47	66	94	114	90	95	94	94	97	100	98	8	
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	4 301	4 202	4 179	4 198	4 255	4 296	4 310	9	
OPERACIONES CAMBIARIAS BCR (Mil. US\$) / BCRP FOREIGN OPERATIONS																	
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>		-690	-521	223	-58	-153	-69	-6	-5	0	0	0	2	0	0	16	
Operaciones swaps netas / <i>Net swap operations</i>		0	0	0	0	0	0	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	0	2	0	0	0	
Operaciones con el Sector Público / <i>Public sector</i>		-17	-33	-13	-50	0	-70	-19	-40	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																	
Compra Interbancario / <i>Interbank</i>		Promedio / <i>Average</i>	3.150	3.235	3.173	3.083	2.992	2.989	3.011	2.950	2.916	2.899	2.897	2.893	2.900	2.885	2.919
Apertura / <i>Opening</i>			3.153	3.239	3.181	3.094	2.995	2.992	3.015	2.956	2.924	2.912	2.898	2.896	2.906	2.893	2.924
Mediodía / <i>Midday</i>			3.153	3.238	3.176	3.084	2.996	2.992	3.014	2.951	2.916	2.900	2.905	2.895	2.903	2.890	2.921
Cierre / <i>Close</i>			3.154	3.237	3.175	3.083	2.997	2.992	3.013	2.951	2.911	2.898	2.897	2.896	2.900	2.879	2.920
Promedio / <i>Average</i>			3.152	3.238	3.176	3.086	2.995	2.992	3.013	2.952	2.918	2.902	2.899	2.896	2.903	2.888	2.921
Sistema Bancario (SBS) / <i>Banking System</i>		Compra / <i>bid</i>	3.151	3.235	3.174	3.084	2.994	2.990	3.012	2.950	2.918	2.900	2.897	2.894	2.901	2.888	2.920
Venta / <i>ask</i>			3.152	3.237	3.175	3.086	2.995	2.991	3.013	2.951	2.919	2.902	2.898	2.895	2.902	2.890	2.921
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	100.3	101.6	100.7							
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria / <i>Monetary base</i>		(Var. % mensual) / <i>(% monthly change)</i>	-9,5	-2,3	-1,2	0,0	-0,9	1,2	8,0	-4,2							
(Var. % últimos 12 meses) / <i>(% 12-month change)</i>			20,7	10,1	7,1	-1,9	-6,5	-7,0	0,2	-2,4							
Oferta monetaria / <i>Money Supply</i>		(Var. % mensual) / <i>(% monthly change)</i>	-3,4	-1,1	-0,5	0,5	1,1	0,0	4,3	-0,6							
(Var. % últimos 12 meses) / <i>(% 12-month change)</i>			10,2	-0,4	-6,2	-9,2	-9,8	-8,0	-6,1	-7,6							
Crédito sector privado / <i>Crédit to the private sector</i>		(Var. % mensual) / <i>(% monthly change)</i>	1,5	-1,0	2,3	0,1	0,7	0,4	0,9	0,6							
(Var. % últimos 12 meses) / <i>(% 12-month change)</i>			42,9	38,2	40,0	34,3	30,7	27,0	24,8	22,7							
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	-0,4	-1,1	-0,7	-0,5	-1,0			
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>			0,1	0,3	0,2	0,1	0,1	0,1	0,1	0,1	0,8	0,7	0,6	0,5			
Cuenta corriente de los bancos (saldo Mill. S./) / <i>Banks' current account (balance)</i>			1 201	881	913	598	666	673	793	649	310	275	186	395	372	329	
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	25 018	25 087	25 444	25 441	25 499	25 499	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	9 407	9 744	9 556	9 679	9 327	9 557	9 557	
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	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	330	330	330	330	330	330	330	
CD Reajustables BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>			5 515	10 351	10 091	6 736	5 242	3 496	2 229	655	655	655	655	655	455	455	
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	109	
TAMN / <i>Average lending rates in domestic currency</i>			22,91	22,91	22,64	21,87	20,72	20,68	20,60	18,98	20,17	20,19	20,24	20,21	20,20	20,21	20,13
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>			15,51	15,40	14,18	13,79	13,13	12,59	12,20	11,62	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	11,31
Interbancaria / <i>Interbank</i>			6,55	6,44	6,08	5,33	4,29	3,13	2,23	1,34	1,19	1,15	1,16	1,20	1,22	1,22	1,21
Preferencial corporativa a 90 días / <i>Corporate Prime</i>			7,30	7,13	6,79	5,56	4,35	3,39	2,48	1,90	1,79	1,79	1,81	1,81	1,81	1,81	1,81
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	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	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	2,41	2,29	2,31	2,30	2,34	2,20	2,20	2,20
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.	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	6,81	6,81	6,81	6,81	6,81	6,81	6,81	6,81
Moneda extranjera / foreign currency																	
Crédito sector privado / <i>Crédit to the private sector</i>		(Var. % mensual) / <i>(% monthly change)</i>	-0,5	-0,8	-1,4	-0,9	1,9	0,2	0,9	-0,9							
(Var. % últimos 12 meses) / <i>(% 12-month change)</i>			15,2	13,8	11,5	8,8	10,2	8,3	5,8	4,6							
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	-2,0	1,0	1,0	1,5	1,7			
Superávit de encaje promedio (Var. % respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>			0,3	0,4	0,2	0,3	0,3	0,3	0,2	0,3	1,2	1,3	1,4	1,3			
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>			0	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	9,24	9,03	8,99	9,01	9,00	8,95	8,98	9,03
Préstamos y descuentos hasta 360 días / <i>Loans & discount</i>			9,64	9,30	9,16	9,00	8,63	8,26	7,97	7,50	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	7,24
Interbancaria / <i>Interbank</i>			0,46	0,34	0,19	0,06	0,16	0,23	0,23	0,22	0,21	0,22	0,22	0,22	0,22	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	1,51	1,37	1,37	1,37	1,37	1,37	1,37	1,36
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.	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.	s.m.	s.m.
INDICADORES BURSÁTILES / STOCK MARKET INDICES																	
Índice General Bursátil (Var. % / <i>General Index (% change)</i>			-2,1	-3,4	38,5	8,0	34,2	-2,5	7,9	-1,0	-0,6	2,3	0,5	1,2	0,0	2,1	10,8
Índice Selectivo Bursátil (Var. % / <i>Blue Chip Index (% change)</i>			-3,0	-3,9	34,7	12,5	36,3	-4,9	9,3	-3,8	-0,7	3,0	0,3	0,8	0,1	2,1	11,2
Volumen negociado en acciones (mills. S.) / <i>Trading volume (Average daily) (mills. S.)</i>			25,5	15,8	31,2	36,7	64,0	36,0	31,0	28,8	68,4	37,1	49,6	74,7	15,6	59,0	38,1
INFLACIÓN (%) / INFLATION (%)																	
Inflación mensual / <i>Monthly</i>			0,11	-0,07	0,36	0,02	-0,04	-0,34	0,19	-0,21							
Inflación últimos 12 meses / <i>% 12 months change</i>			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 / <i>Primary balance</i>			1 645	205	486	1 582	216	-29	-3 207	37							
Ingresos corrientes / <i>Current revenue</i>			5 415	4 238	4 843	6 569	4 675	4 433	4 771	4 904							
Gastos no financieros / <i>Non-financial expenditure</i>			3 832	4 043	4 363	5 017	4 482	4 472	8 045	4 871							
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																	
Balanza Comercial / <i>Trade balance</i>			-143	272	370	132	656	441	560								
Exportaciones / <i>Exports</i>			1 628	1 813	1 940	1 806	2 141	2 107	2 301								
Importaciones / <i>Imports</i>			1 772	1 540	1 570	1 674	1 486	1 666	1 740								
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	-1,4								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																	
LIBOR a tres meses (Var. % / <i>LIBOR 3-month (% change)</i>			1,20	1,24	1,27	1,11	0,81	0,62	0,52	0,42	0,29	0,29	0,29	0,29	0,29	0,30	
Dow Jones (Var. % / <i>(% change)</i>			-8,84	-0,													