









Indicators

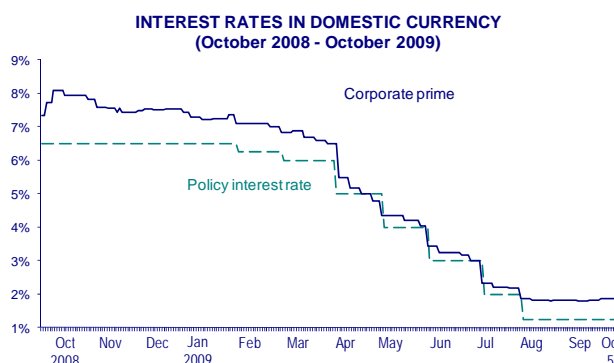
-  Corporate interest rate at 1.86
-  Interbank interest rate at 1.15 percent
-  Exchange rate: US dollar traded at S/. 2.873
-  Surplus in the trade balance: US\$ 539 million
-  Country risk at 200 basis points
-  LSE fell 1.9 percent

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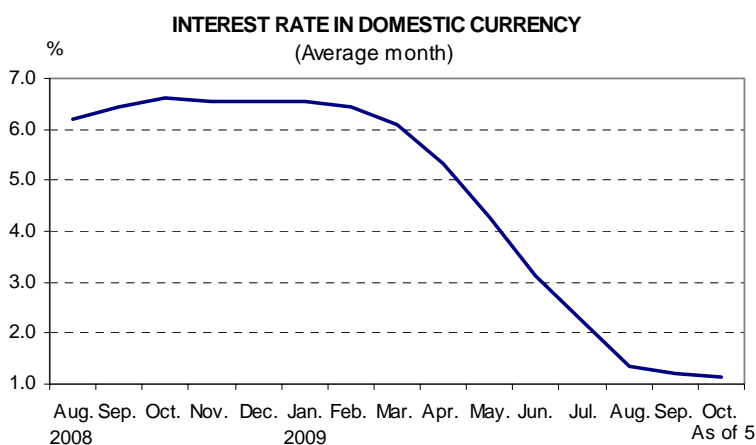
Corporate interest rate in nuevos soles remained at 1.86 percent

Between **September 30 and October 5**, the daily average of the 90-day corporate rate in domestic currency remained at 1.86 percent, while this rate in dollars remained at 1.27 percent.



Average interbank interest rate at 1.15 percent on October 5

So far the October, the average daily interbank interest rate is 1.15 percent.



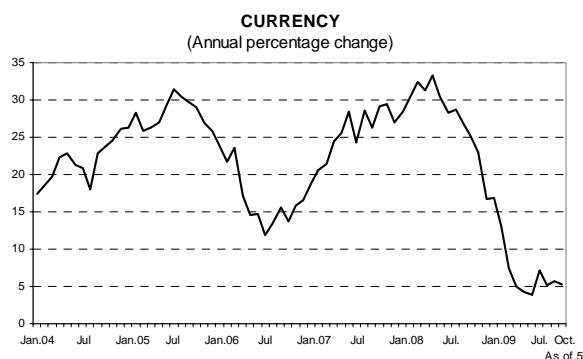
Interbank interest rate (percent)		
	Average	SD
August 2008	6.21%	0.12
September	6.43%	0.13
October	6.60%	0.18
November	6.54%	0.03
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October 5	1.15%	0.05

Monetary operations

Between **September 30 and October 5**, the BCRP made the following monetary operations: i) auctions of 1 day, 3-day and 1-month CDBCRP for a daily average of S/. 1,104.1 million. The average interest rate on these operations, which reached a balance of S/. 11,726.3 million, was 1.19 percent; and ii) overnight deposits in domestic currency for a total of S/. 365.0 million.

Currency in circulation: S/. 16,769 million on October 5

Between September 29 and October 5, **currency in circulation** increased by S/. 106 million and thus accumulated a reduction of S/. 567 million this year. In this way, currency in circulation recorded a growth rate of 5.3 percent in the last 12 months, a lower rate than the one observed at end September (5.7 percent).



BCRP OPERATIONS (Million of nuevos soles)

	FLOWS				BALANCE		
	Sep-09	From 09/29 to 10/05	Cummulated:		31-Dec-09	30-Sep-09	05-Oct-09
			Monthly *	Annual			
I. NET INTERNATIONAL POSITION	1,775	342	89	1,807	67,087	63,743	63,391
(Million of US\$)	613	119	31	722	21,365	22,056	22,088
A. Foreign Exchange Operations	312	0	1	-951			
1. Over the counter operations	269	0	0	-803			
2. Net swap auctions in FC	28	0	0	92	0	92	92
3. Public Sector	0	0	0	-243			
4. Other operations	15	0	1	2			
B. Rest of Operations	301	118	31	1,673			
II. NET INTERNAL ASSETS	-2,015	-236	-29	-2,374	-49,751	-47,034	-46,622
A. Monetary operations	-836	1,132	786	1,330	-37,346	-36,802	-36,016
1. Sterilization	-966	1,132	916	6,633	-42,759	-37,041	-36,125
a. BCRP Indexed Certificates of Deposit (CDR)	550	45	45	4,365	-4,425	-105	-60
b. BCRP Certificates of Deposit (CDBCRP)	-2,593	30	273	-4,005	-7,721	-11,999	-11,726
c. BCRP Certificates of Deposit with restricted negotiation	100	0	0	6,253	-6,483	-231	-231
d. Overnight Deposits	234	78	75	-26	-23	-124	-49
e. Public Sector Deposits in soles	735	978	523	-192	-23,568	-24,283	-23,760
f. Other operations	7	0	0	239	-538	-299	-299
2. Injection	130	0	-130	-5,303	5,412	239	109
B. Reserve Requirements in DC **	-324	-1,058	-752	617	-4,975	-3,606	-4,358
C. Rest	-854	-309	-64	-4,321			
III. CURRENCY **	-239	106	60	-567	17,336	16,709	16,769
(Monthly percentage change)					8.9%	-1.4%	0.4%
(Accumulated percentage change)					16.7%	-3.6%	-3.3%
(YoY)					16.7%	5.7%	5.3%

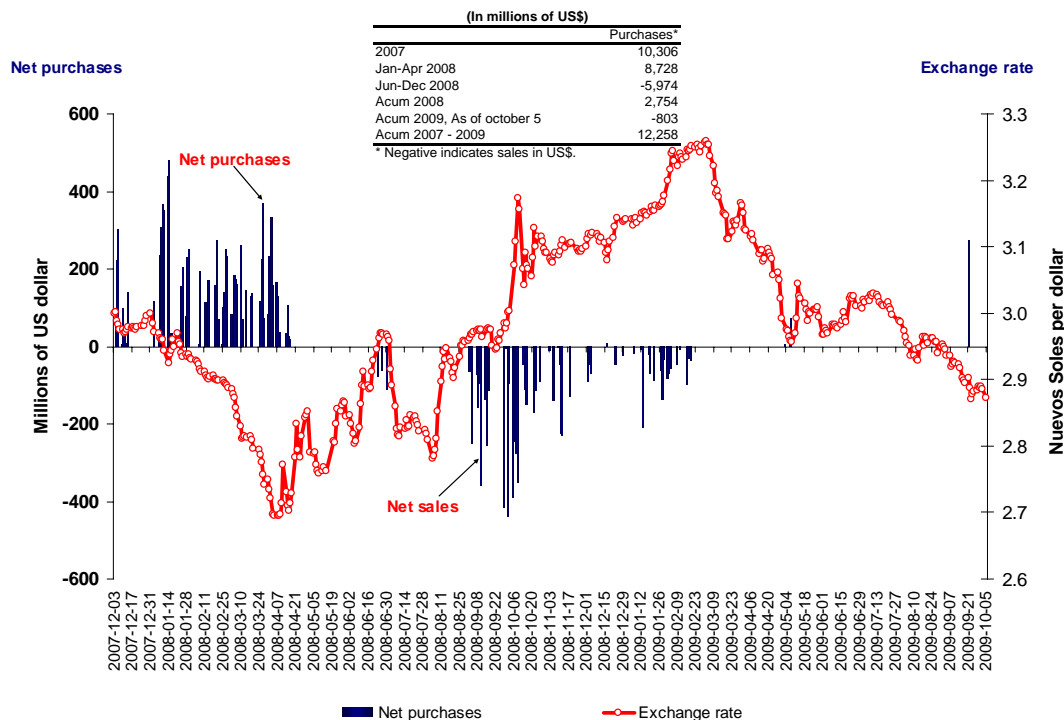
* As of October 5, 2009.

** Preliminary data.

Exchange rate: US dollar traded at S/. 2.873

Between September 30 and October 5 the average interbank ask price of the dollar decreased from S/. 2.887 to S/. 2.873. This represented an appreciation of the nuevo sol of 0.47 percent. The BCRP has not intervened in the exchange market since September 23 (purchase of US\$ 269 million).

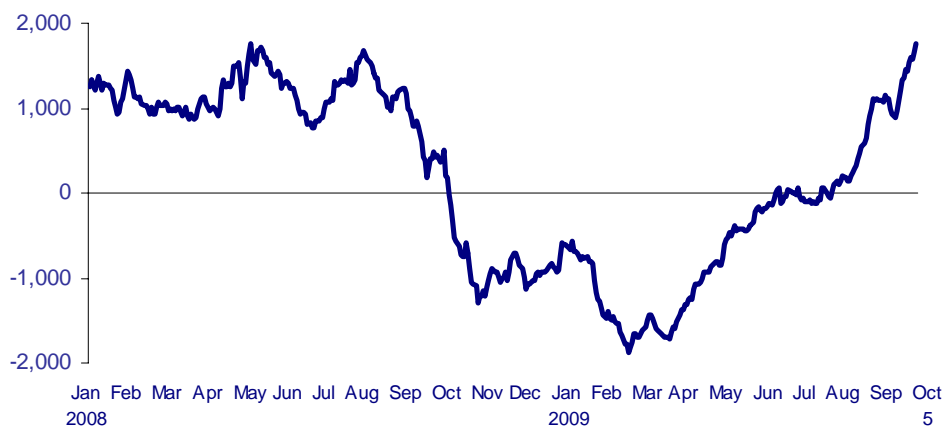
EXCHANGE RATE AND NET DOLLAR PURCHASE



Between September 28 and October 5, banks' balance of net forward purchases of foreign currency increased by US\$ 316.7 million.

To the end of September, the balance of net forward purchases has accumulated an increase of US\$ 150.4 million.

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



Real exchange rate stable in September

The real multilateral exchange rate decreased 0.3 percent relative to the previous month, but this increased 0.8 percent relative to December 2008.

This result is explained by a nominal appreciation of the New Sol of 0.7 percent (in terms of the basket of currencies of Peru's main trading partners), an external inflation of 0.4 percent, and a domestic inflation of -0.1 percent.

MULTILATERAL REAL EXCHANGE RATE INDEX: December 2001=100
(December 1997 - September 2009)

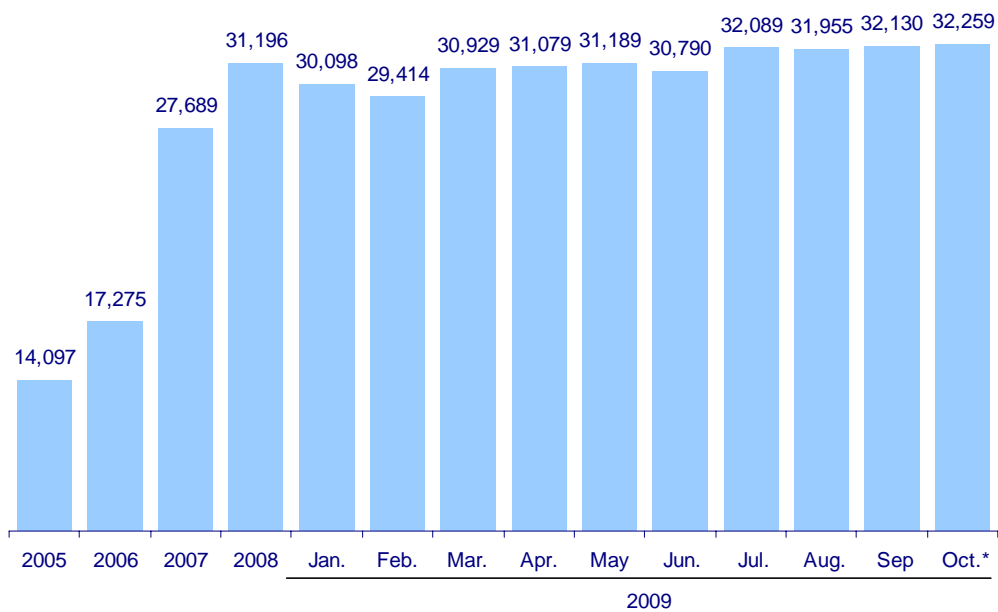


International reserves amounted to US\$ 32,259 million

Net international reserves (NIRs) amounted to US\$ 32,259 million on October 5, a sum US\$ 129 million higher than the one recorded at end September. This increase is mainly explained by higher banks deposits (US\$ 82 million) and higher valuation of investments (US\$ 30 million). This was partially offset by lower public sector deposits (US\$ 7 million).

The international investment position of the BCRP on October 5 was US\$ 22,088 million, a sum US\$ 31 million higher than at end September.

NET INTERNATIONAL RESERVES ACCUMULATED
(Millions of US\$)



* As of 5.

Inflation in September: -0.09 percent

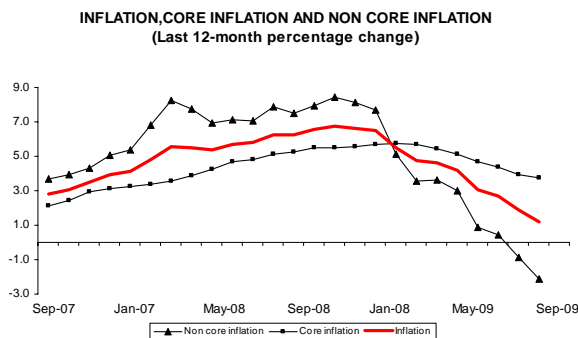
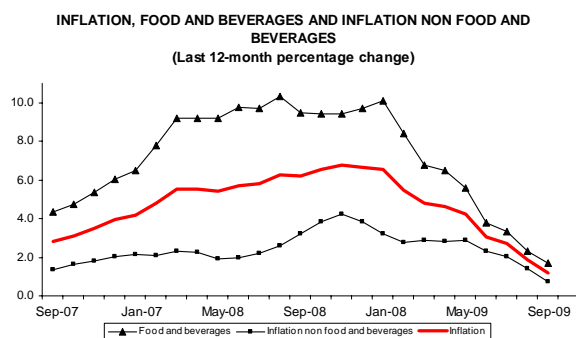
Inflation showed a rate of -0.09 percent in September due to falling prices of some foods, highlighting the chicken (-0.15 percentage points).

INFLATION (Accumulated percentage change)

	Weight	Monthly		12-month indicator		
		Aug. 2009	Sep. 2009	Dec. 2008	Aug. 2009	Sep. 2009
CPI	100.0	-0.21	-0.09	6.65	1.87	1.20
1. Food and beverages	47.5	-0.27	-0.22	9.70	2.34	1.71
2. Rest of items	52.5	-0.14	0.04	3.86	1.39	0.73
a. Fuel and electricity	6.2	-1.07	0.06	1.65	-11.37	-11.04
Fuel	3.9	-0.06	0.36	-0.04	-18.85	-18.81
Electricity	2.2	-3.26	-0.60	6.31	11.50	13.31
b. Transports	8.4	-0.47	-0.01	5.86	3.95	0.47
c. Public services	2.4	0.03	-0.01	8.68	5.82	5.81
d. Other goods and services	2.4	0.12	0.06	3.51	3.45	3.18
Note.-						
Core inflation	60.6	0.12	0.16	5.56	3.93	3.73
Non core inflation	39.4	-0.66	-0.44	8.11	-0.87	-2.13

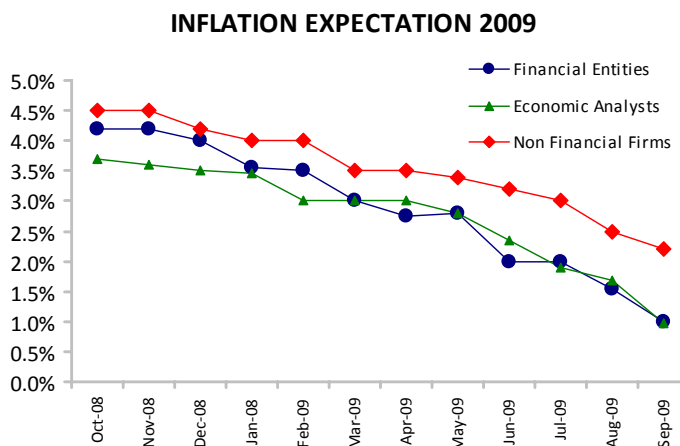
Food and beverage inflation, which showed a rate of -0.22 percent, accumulated a rate of 1.7 percent in the last twelve months. **Inflation without food and beverages** was -0.04 percent (0.7 percent in the last 12 months).

Core inflation recorded 0.16 percent in September and 3.7 percent in the last 12 months, following with the downward trend observed in the last months. **Non-core inflation** recorded -0.44 this month and -2.1 percent in the last 12 months.



Economic agents revised downwards their inflation expectations

According to the Survey on Macroeconomic Expectations carried out by the BCRP in September, economic agents have revised their inflation expectations downwards. Financial entities, economic analysts and non-financial firms now expect a rate of inflation of between 1.0 and 2.2 percent in 2009 and of between 2 and 3 percent in 2010 and 2011. All of these estimates are within the inflation target range of monetary policy.



Source: BCRP Survey on Macroeconomic Expectations.

SURVEY ON MACROECONOMIC EXPECTATION INFLATION

	<u>Survey was carried out:</u>		
	July 31.	Aug 31.	Sep 30.
Financial Entities ^{1/}			
2009	2.0	1.5	1.0
2010	2.5	2.5	2.2
2011	2.9	2.9	2.5
Economic Analysts ^{2/}			
2009	1.9	1.7	1.0
2010	2.5	2.5	2.0
2011	2.9	2.8	2.1
Non-Financial Firms ^{3/}			
2009	3.0	2.5	2.2
2010	3.0	3.0	3.0
2011	3.0	3.0	3.0

^{1/} 20 financial entities in July, 21 in August, and 22 in September on 2009

^{2/} 21 analysts in July, and 24 in August, and 25 in September on 2009.

^{3/} Sample of firms of various economic sectors

Financial entities lowered their projections on the **exchange rate in 2009** from S/. 2.95 to S/. 2.90 per US dollar, while economic analysts reduced them from S/. 3.00 to S/. 2.90 per dollar, and non-financial entities reduced them from S/. 3.00 to S/. 2.95 per dollar.

Moreover, financial entities have lowered the **exchange rate** they expect to see in **2010** from S/. 2.98 to S/. 2.90 per US dollar, but maintain their exchange rate forecasts for **2011** in the range of S/. 3.00 to S/. 2.90 per dollar.

On the other hand, economic analysts reduced their projections on the exchange rate for 2010 from S/. 3.05 to S/. 3.00 per dollar and their projections for 2011 from S/. 3.05 to S/. 2.91 per dollar.

Likewise, non financial firms lowered their estimates on the exchange rate in 2010 from S/. 3.10 to S/. 3.00 per dollar and from S/. 3.15 to S/. 3.10 per dollar in the case of 2011.

**SURVEY ON MACROECONOMIC EXPECTATION
EXCHANGE RATE**

	<u>Survey was carried out:</u>		
	July 31.	Aug 31.	Sep 30.
Financial Entities ^{1/}			
2009	3.03	2.95	2.90
2010	3.10	2.98	2.90
2011	3.00	3.00	2.90
Economic Analysts ^{2/}			
2009	3.05	3.00	2.90
2010	3.15	3.05	3.00
2011	3.10	3.05	2.91
Non-Financial Firms ^{3/}			
2009	3.05	3.00	2.95
2010	3.12	3.10	3.00
2011	3.20	3.15	3.10

^{1/} 20 financial entities in July, 21 in August, and 22 in September on 2009

^{2/} 21 analysts in July, and 24 in August, and 25 in September on 2009.

^{3/} Sample of firms of various economic sectors

The September survey also shows that financial entities lowered their estimates on GDP growth in 2009 from 2.0 to 1.6 percent, while economic analysts reduced their projections from 1.8 to 1.5 percent, and non financial firms reduced them from 2.5 to 2.0 percent.

A GDP growth rate of between 4.0 and 4.2 is expected in 2010 and a growth rate of between 4.8 and 5.0 is expected in 2011.

**SURVEY ON MACROECONOMIC EXPECTATION
GDP GROWTH (%)**

	<u>Survey was carried out:</u>		
	July 31.	Aug 31.	Sep 30.
Financial Entities ^{1/}			
2009	2.5	2.0	1.6
2010	4.2	4.3	4.2
2011	5.5	5.2	5.0
Economic Analysts ^{2/}			
2009	2.0	1.8	1.5
2010	4.0	4.0	4.0
2011	5.0	5.0	4.8
Non-Financial Firms ^{3/}			
2009	3.0	2.5	2.0
2010	5.0	4.0	4.0
2011	5.0	5.0	5.0

^{1/} 20 financial entities in July, 21 in August, and 22 in September on 2009

^{2/} 21 analysts in July, and 24 in August, and 25 in September on 2009.

^{3/} Sample of firms of various economic sectors

Seven consecutive months of surplus in the trade balance

Posting seven consecutive months of surplus, the **trade balance** showed a surplus equivalent to US\$ 539 million in August. With this result, the trade balance accumulated a surplus of US\$ 2,828 million between January and August.

Exports in August amounted to US\$ 2,275 million. In this period, exports of traditional products totaled US\$ 1,761 million, while exports of non traditional products totaled US\$ 505 million.

Showing a similar level to the one observed in July, **imports in August** amounted to US\$ 1,736 million. In August, imports of consumer goods amounted to US\$ 322 million, while import of inputs amounted to US\$ 875 million, and imports of capital goods amounted to US\$ 531 million.

TRADE BALANCE 1/
(Million of US\$)

	2009								January-August 2009
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	
1. EXPORTS	1,628	1,813	1,940	1,806	2,141	2,107	2,301	2,275	16,012
Traditional products	1,147	1,357	1,412	1,364	1,665	1,607	1,784	1,761	12,097
Non-traditional products	471	446	520	429	462	489	505	505	3,828
Other products	10	10	8	13	14	10	11	9	86
2. IMPORTS	1,772	1,540	1,570	1,674	1,486	1,666	1,740	1,736	13,184
Consumption goods	315	304	311	306	292	307	319	322	2,475
Raw materials	712	621	739	787	678	837	831	875	6,079
Capital goods	736	604	508	571	507	512	582	531	4,551
Other goods	9	11	12	10	9	10	8	9	79
3. TRADE BALANCE	-143	272	370	132	656	441	560	539	2,828

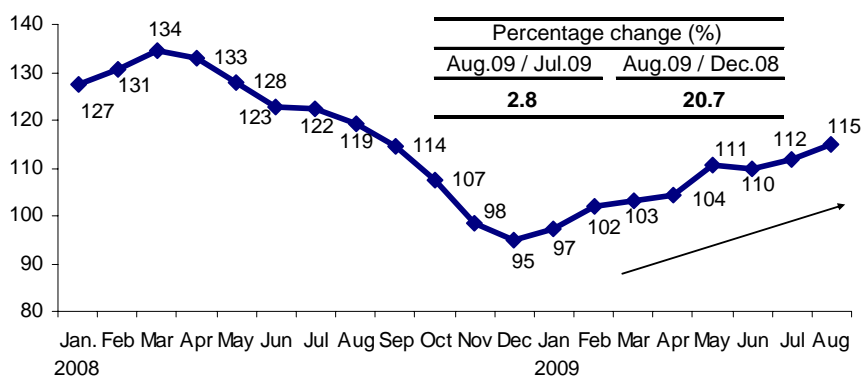
1/ Preliminary.

2/ X: Exports; M: Import.

Source: BCRP and SUNAT.

The **terms of trade in August** increased 2.8 percent relative to July 2009 due to the higher prices of exports (5.0 percent), associated with the higher prices of copper, zinc, and metallurgical products. Imports, on the other hand, have increased 2.1 percent. Terms of trade, which have shown a favorable trend since the first months of this year, have increased 20.7 percent since December 2008.

TERMS OF TRADE
(1994=100)



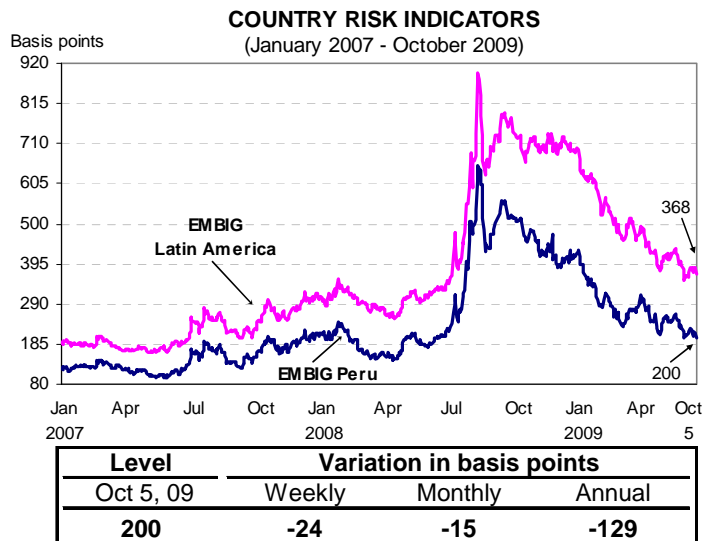
International Markets

Country risk at 200 basis points on October 5

On **October 5**, the **EMBIG Peru** decreased to 200 points.

In **September**, the average country risk measured by the **EMBIG Peru** spread fell from 240 in July to 225 basis points, showing a similar evolution to the one observed in the region (the region's spread fell 22 basis points).

The decline in the spread of emerging market debt in the region was explained by lower risk aversion in a context of positive economic indicators in the U.S. and Europe.



Price of gold rises to US\$ 1,004.8 a troy ounce

On **October 5**, the price of **gold** reached US\$ 1,004.8 per troy ounce.

In **September**, the average price of **gold** increased from US\$ 950.7 in August to US\$ 995.5 per troy ounce (4.7 percent).

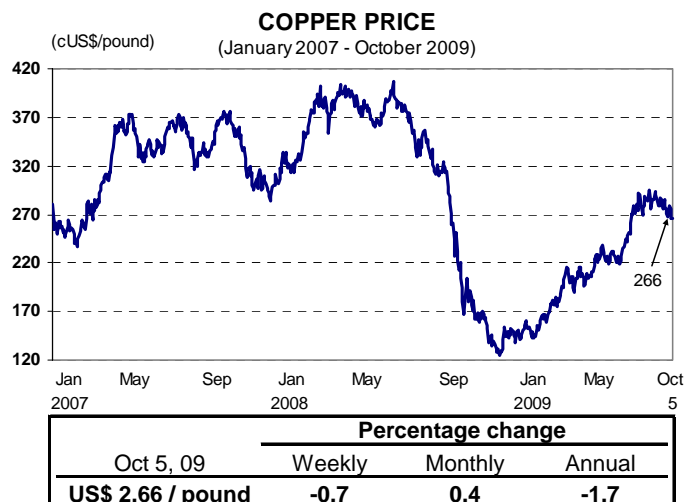
This price rise was associated with the weakening of the dollar against other major currencies. Strong speculative positions and growing demand for portfolio investment purposes also encouraged the increase observed in the price of gold.



On **October 5** the copper price was US\$ 2.66 a pound.

In **September**, the average price of **copper** rose 0.4 percent, from US\$ 2.80 in August to US\$ 2.81 per pound.

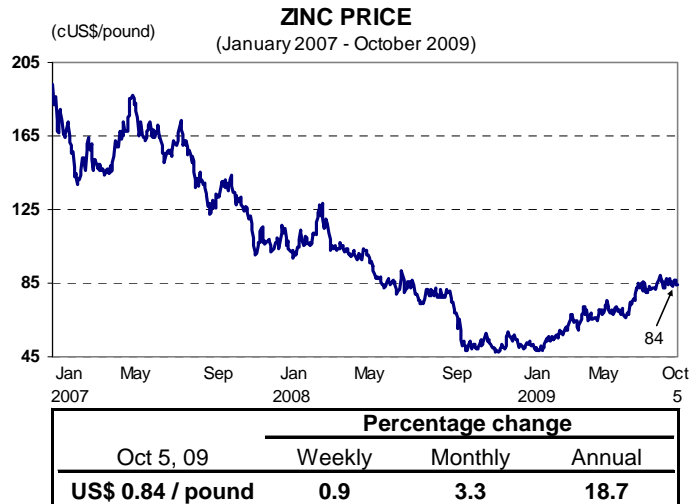
The price of copper was driven by expectations of a recovery in demand following a favorable outlook for the global economy. However, higher inventories at the London Metal Exchange and lower Chinese imports offset the price increase.



On **October 5** the price of **zinc** was US \$ 0.84 per pound.

The average price of **zinc** recorded an increase of 3.3 percent in **September** (the average price of zinc increased from US\$ 0.83 in August to \$ 0.85 a pound in September).

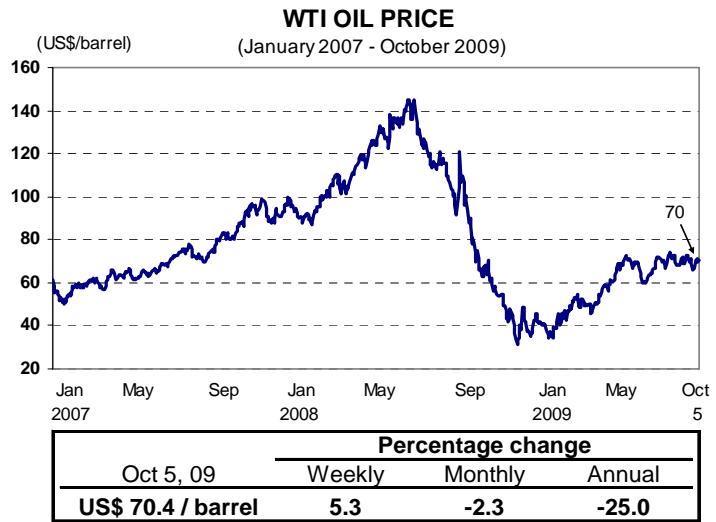
Expectations of improved demand and fears that China may soon close some metal smelters sustained this price increase.



On **October 5**, the price of **WTI oil** was US\$ 70.4 per barrel.

The average price of **WTI oil** fell 2.3 percent, from US\$ 71.1 in August to US\$ 69.5 per barrel in **September**.

Concerns about the evolution and maintenance of oil demand in China and higher gasoline and distillate inventories in the U.S. influenced this price drop.



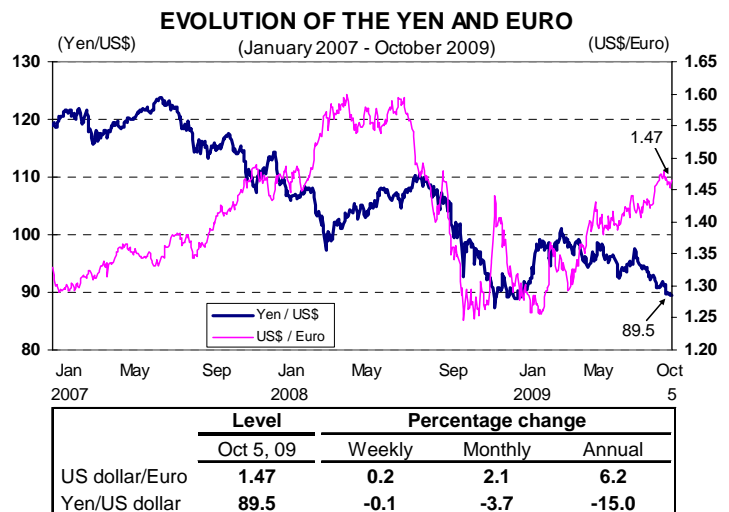
On average, the dollar depreciated against the euro

In **September**, the **dollar** depreciated on average 2.1 percent against the **euro**.

This evolution of the U.S. currency reflected lower risk aversion (which reduced the appeal of the US currency as a safe asset), as well as concerns about the role of the dollar as a reserve currency.

The dollar depreciated on average 3.7 percent against the **yen**.

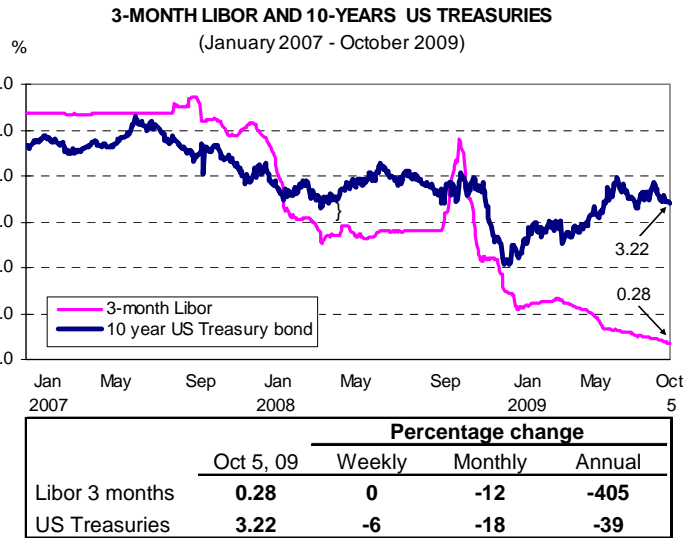
On **October 5**, the exchange rate was US\$ 1.47 per euro and 89.5 yen per dollar.



Yield on 10-year US Treasuries decreased to 3.39 percent on average in September

In **September**, the **3-month Libor** fell on average from 0.42 to 0.30 percent, while the yield on the **10-year Treasury bond** decreased from 3.58 to 3.39 percent.

The fall in the yield on US Treasury bonds was caused by the large auction of long-term Treasury bonds and by a favorable demand. Positive economic data and Wall Street gains this week partially offset this decline in the yield on the Treasury debt.



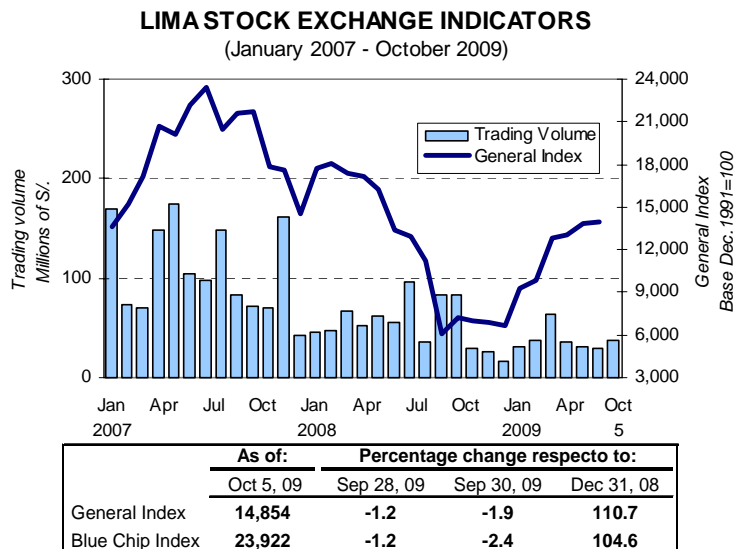
On **October 5**, the **3-month Libor** declined to 0.28 percent and the yield on the US Treasury bond declined to 3.22 percent.

Lima Stock Exchange increased 8.5 percent in September

In **September**, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) grew 8.5 and 8.7 percent, respectively.

Most trading of stock indices for the month was 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 the region.

As of **October 5**, **General** and **Blue Chip** indices fell 1.9 and 2.4 percent respectively.



So far this year, these indices have accumulated gains of 110.7 and 104.6 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

		2009														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	29 Set.	30 Set.	Set	1 Oct.	2 Oct.	5 Oct.	Oct
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES		20 361	19 827	20 334	20 257	20 570	20 425	20 592	21 444	21 951	22 056	613	22 029	22 043	22 088	31
Posición de cambio / Net international position		30 098	29 412	30 929	31 079	31 189	30 790	32 089	31 955	32 049	32 130	175	32 116	32 123	32 259	129
Reservas internacionales netas / Net international reserves		6 528	6 495	6 587	6 719	6 565	6 375	6 439	6 196	5 795	5 765	-431	5 775	5 794	5 847	82
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		6 340	6 161	6 192	6 312	6 090	5 870	5 866	5 543	5 303	5 261	-282	5 396	5 452	5 585	-325
Empresas bancarias / Banks		160	285	341	360	409	411	459	563	396	409	-154	281	238	177	-232
Banco de la Nación / Banco de la Nación		28	49	54	47	66	94	114	90	97	95	5	98	105	85	-10
Resto de instituciones financieras / Other financial institutions		3 235	3 116	4 034	4 128	4 066	3 999	5 046	4 301	4 306	4 310	10	4 313	4 289	4 304	-7
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *																
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	312	0	1	0	1
Operaciones swaps netas / Net swap operations		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	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
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Compra interbancario / Interbank		3,150	3,235	3,173	3,083	2,992	2,989	3,011	2,950	2,888	2,885	2,908	2,887	2,883	2,870	2,880
Venta Interbancario		3,153	3,239	3,181	3,094	2,995	2,992	3,015	2,956	2,886	2,891	2,913	2,889	2,900	2,884	2,891
Interbank Ask		3,153	3,238	3,176	3,084	2,996	2,992	3,014	2,951	2,890	2,882	2,910	2,891	2,885	2,871	2,882
Cierre / Close		3,154	3,237	3,175	3,083	2,997	2,992	3,013	2,951	2,889	2,883	2,909	2,890	2,880	2,869	2,881
Promedio / Average		3,152	3,238	3,176	3,082	2,995	2,992	3,013	2,952	2,890	2,887	2,911	2,890	2,886	2,873	2,883
Sistema Bancario (SBS)		3,151	3,235	3,174	3,084	2,994	2,990	3,012	2,950	2,888	2,883	2,909	2,889	2,883	2,870	2,881
Banking System		3,152	3,237	3,175	3,086	2,995	2,991	3,013	2,951	2,891	2,885	2,910	2,891	2,885	2,872	2,883
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	100,6			100,3				
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							
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			0,4				
Oferta monetaria (Var. % mensual) / (% monthly change)		-3,4	-1,1	-0,5	0,5	1,1	-0,2	4,3	-0,6							
Money Supply (Var. % últimos 12 meses) / (% 12-month change)		10,2	-0,4	-6,2	-9,2	-9,8	-11,3	-6,1	-7,6							
Crédito sector privado (Var. % mensual) / (% monthly change)		1,5	-1,0	2,3	0,1	0,7	0,4	0,9	0,6							
Crédit 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	22,7							
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	-1,2	-1,0	-1,0	-0,3			
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	0,1	0,1	0,1	0,1	1,8		
Cuenta corriente de los bancos (saldo mill. S./.) / Banks' current account (balance)		1 201	881	913	598	666	673	793	649	127	404	558	1 374	1 208	1 129	
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	0
Depósitos públicos en el BCRP (millones S./.) / Public sector deposits at the BCRP (Mills.S./.)		25 698	24 069	24 909	26 515	26 372	26 062	25 342	25 018	24 553	24 283	24 283	24 332	24 034	n.d.	n.d.
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	12 007	11 999	10 657	11 157	11 157	11 726	
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	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	230	231	231	230	230	230	230
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	105	105	105	105	105	60	60
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	109
TAMN / Average lending rates in domestic currency		22,91	22,91	22,64	21,87	20,72	20,68	20,60	18,98	20,37	20,39	20,19	20,09	20,12	20,10	20,10
Préstamos y descuentos hasta 360 días / Loans & discount		15,51	15,40	14,18	13,79	13,13	12,59	12,20	11,62	11,41	11,49	11,34	n.d.	n.d.	n.d.	n.d.
Interbancaria / Interbank		6,55	6,44	6,08	5,33	4,29	3,13	2,23	1,34	1,15	1,24	1,20	1,22	1,12	1,15	1,15
Preferencial corporativa a 90 días / Corporate Prime		7,30	7,13	6,79	5,56	4,35	3,39	2,48	1,90	1,86	1,86	1,82	1,86	1,86	1,86	1,86
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	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	2,05
Del saldo de CDBCRP / CDBCRP balance		5,72	5,73	5,73	5,77	5,38	4,38	3,28	2,41	2,09	2,09	2,09	2,21	2,16	2,11	2,11
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	6,53	6,53	7,53	6,53	6,53	6,53	6,53
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	-0,9							
Crédit 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	4,6							
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	0,9	1,0	1,0	-0,3			
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	0,3	0,3	0,7	0,2	0,2	0,4			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		0	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	8,98	8,98	9,02	9,01	9,04	9,01	9,02
Préstamos y descuentos hasta 360 días / Loans & discount		9,64	9,30	9,16	9,00	8,63	8,26	7,97	7,50	7,10	7,05	7,15	n.d.	n.d.	n.d.	n.d.
Interbancaria / Interbank		0,46	0,34	0,19	0,26	0,16	0,23	0,23	0,22	0,21	0,21	0,22	0,21	0,21	0,21	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	1,27	1,27	1,34	1,34	1,34	1,34	1,34
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.	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		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)		-2,1	-3,4	-38,5	8,0	34,2	-2,5	7,9	-1,0	0,0	0,7	8,5	-2,1	-1,0	1,2	-1,9
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-3,0	-3,9	34,7	12,5	36,3	-4,9	9,3	-3,8	0,1	1,0	8,7	-2,5	-1,3	1,5	-2,3
Índice negociado en acciones (Vol. en C.M.B.) / Trading volume - Average daily (mill. of shares)		25,5	15,8	31,2	36,7	64,0	36,0	31,0	28,8	32,0	48,6	37,2	31,0	59,9	25,9	38,9
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly		0,11	-0,07	0,36	0,02	-0,04	-0,34	0,19	-0,21			-0,09				
Inflación últimos 12 meses / % 12 months change		6,53	5,49	4,78	4,64	4,21	3,06	2,68	1,87			1,20				
GOBIERNO CENTRAL (Mills. S./) / CENTRAL GOVERNMENT (Mills. of S./)																
Resultado primario / Primary balance		1 645	205	486	1 582	216	-29	-3 207	37							
Ingresos corrientes / Current revenue		5 415	4 238	4 843	6 569	4 675	4 433	4 771	4 904							
Gastos no financieros / Non-financial expenditure		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 / Trade balance		-143	272	370	132	656	441	560	539							
Exportaciones / Exports		1 628	1 813	1 940	1 806	2 141	2 107	2 301	2 275							
Importaciones / Imports		1 772	1 540	1 570	1 674	1 486	1 666	1 740	1 736							
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)		2,8	0,2	2,5	-1,8	0,7	-2,1	-1,4								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
LIBOR a tres meses (%) / LIBOR 3-month (%)		1,20	1,24	1,27	1,11	0,81	0,62	0,52	0,42	0,29	0,29	0,30	0,28	0,28	0,28	0,28
Dow Jones (Var. %) / (% change)		-8,84	-0,63	7,73	7,35	4,07	-0,63	8,58	3,54	-0,48	-0,31	2,27	-2,09	-0,09	1,10	-0,36
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		2,48	2,86	2,81	2,90	3,31	3,71	3,51	3,58	3,29	3,31	3,39	3,18	3,22	3,22	3,21
Stripped spread del EMBIG PERÚ (pbs) / EMBIG PERU stripped spread (basis points) *****		460	422	409												