









Indicators

-  Corporate interest rate at 1.73 percent
-  Interbank interest rate at 1.11 percent
-  Exchange rate: Us dollar traded at S/. 2.863
-  GDP grew 0.25 percent in August
-  Country risk at 207 bps.
-  LSE grew 0.2 percent

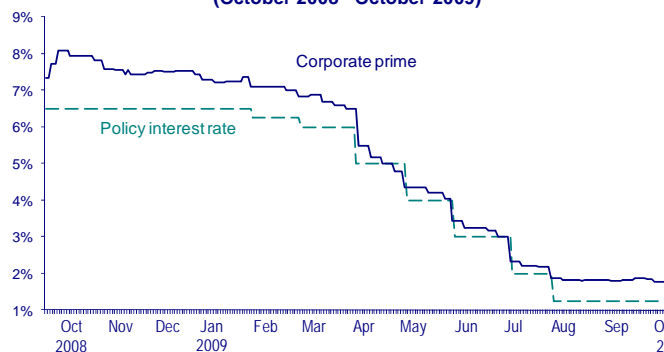
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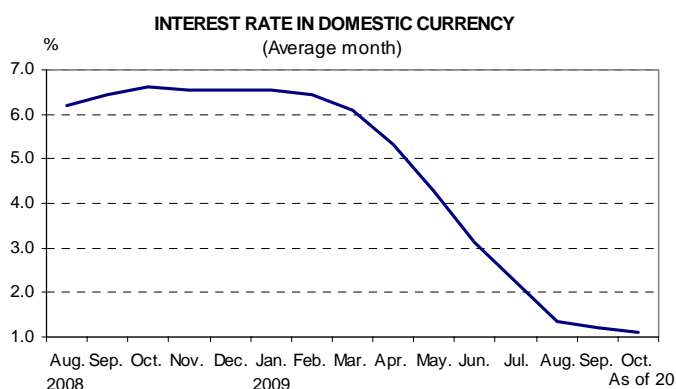
Between **October 13 and 20**, the daily average of the 90-day corporate rate in domestic currency decreased from 1.76 to 1.73 percent, the lowest historical number in this data; while this rate in dollars increased from 1.11 to 1.38 percent.

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



Average interbank interest rate dropped to 1.11 percent on October 20

So far this month, the average daily interbank interest rate continued its downward trend and stood at 1.11 percent.



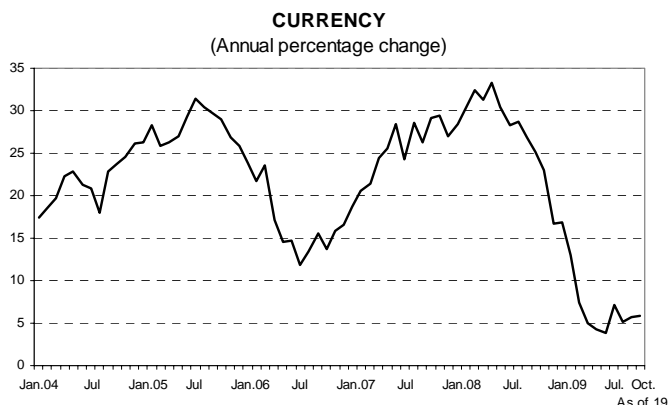
<u>Interbank interest rate (percent)</u>		
	<u>Average</u>	<u>SD</u>
September 2008	6.43%	0.13
October	6.60%	0.18
November	6.54%	0.03
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October 20	1.11%	0.06

Monetary operations

Between **October 14 and 20**, the BCRP made the following monetary operations: i) auctions of CDBCRP for a daily average of S/. 1,980.0 million, with maturities from 1 day to 273 days. The average interest rate on these operations, which reached a balance of S/. 12,886.7 million, was 1.12 percent; ii) purchase of foreign currency for a total of US\$ 702 million, and iii) overnight deposits in domestic currency for a total of S/. 493.2 million.

Currency in circulation increased to S/. 16,603 million on October 19

Between October 13 and 19, **currency in circulation** shrank by S/. 114 million to S/. 16,603 million and thus accumulated a reduction of S/. 733 million this year. In this way, currency in circulation recorded a growth rate of 5.8 percent in the last 12 months, a slight higher rate than the one observed at end September (5.7 percent).



BCRP OPERATIONS (Millions of nuevos soles)

	FLOW				BALANCE		
	September 2009	From 10/13 to 10/19	Cummulated:		31-Dec-09	30-Sep-09	19-Oct-09
			Monthly *	Annual			
I. NET INTERNATIONAL POSITION (Millions of US\$)	1,775	2,213	2,837	4,555	67,087	63,743	65,690
A. Foreign Exchange Operations	312	722	858	-94			
1. Over the counter operations	269	719	854	52			
2. Net swap auctions in FC	28	3	3	95	0	92	95
3. Public Sector	0	0	0	-243			
4. Other operations	15	0	1	2			
B. Rest of operations	301	53	135	1,778			
II. NET INTERNAL ASSETS	-2,015	-2,328	-2,943	-5,288	-49,751	-47,034	-49,087
A. Monetary operations	-836	-2,699	-2,398	-1,854	-37,346	-36,802	-39,229
1. Sterilization	-966	-2,699	-2,268	3,449	-42,759	-37,041	-39,338
a. BCRP Indexed Certificates of Deposit (CDR)	550	0	105	4,425	-4,425	-105	0
b. BCRP Certificates of Deposit (CDBCRP)	-2,593	-2,250	-2,888	-7,165	-7,721	-11,999	-14,887
c. BCRP Certificates of Deposit with restricted negotiation	100	0	0	6,253	-6,483	-231	-231
d. Overnight Deposits	234	108	34	-67	-23	-124	-91
e. Public Sector Deposits in soles	735	-557	481	-234	-23,568	-24,283	-23,802
f. Other operations	7	0	0	239	-538	-299	-328
2. Injection	130	0	-130	-5,303	5,412	239	109
B. Reserve Requirements in DC **	-324	528	-171	1,197	-4,975	-3,606	-3,778
C. Rest	-854	-156	-373	-4,630			
III. CURRENCY **	-239	-114	-106	-733	17,336	16,709	16,603
(Monthly percentage change)					8.9%	-1.4%	-0.6%
(Accumulated percentage change)					16.7%	-3.6%	-4.2%
(YoY)					16.7%	5.7%	5.8%

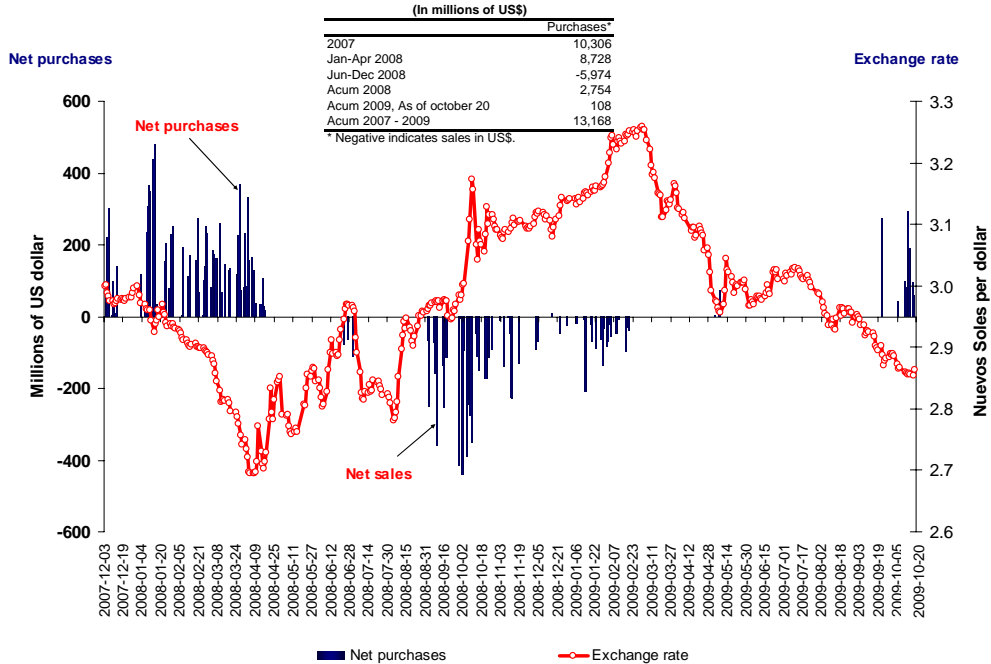
* As of October 19, 2009.

** Preliminary data.

Exchange rate: US dollar traded at S/. 2.863

Between October 13 and 20 the average interbank ask price of the dollar increased slightly from S/. 2.857 to S/. 2.863. This represented a depreciation of the nuevo sol of 0.20 percent. The BCRP intervened in the exchange market purchasing US\$ 775 million.

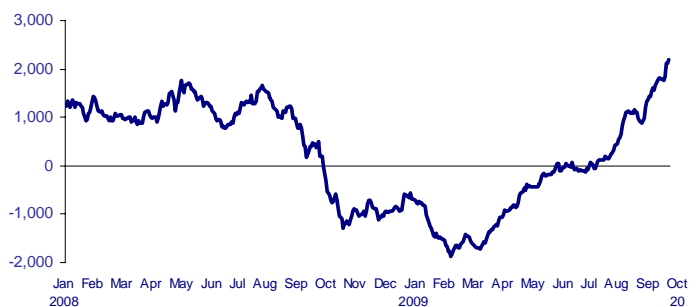
EXCHANGE RATE AND NET DOLLAR PURCHASE



Between October 13 and 20, banks' balance of net forward purchases of foreign currency rose by US\$ 420 million.

In October, the balance of net forward purchases has accumulated an increase of US\$ 595.2 million.

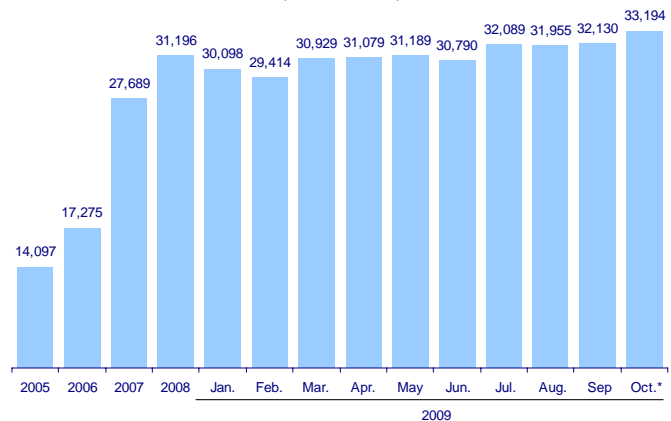
BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY (January 2008 - October 2009)



International reserves increased to US\$ 33,194 million on October 20

Net international reserves (NIRs) amounted to US\$ 33,194 million as of October 20, a sum US\$ 1,064 million higher than the one recorded at end September. This increase is mainly explained by the BCRP foreign currency purchases (US\$ 910 million), by higher valuation of investments (US\$ 141 million), by banks' higher deposits (US\$ 42 million), and by higher investment yield (US\$ 3 million). This result was in part offset by lower public sector deposits (US\$ 34 million).

NET INTERNATIONAL RESERVES ACCUMULATED (Millions of US\$)



* As of 20.

The international investment position of the BCRP on October 20 was US\$ 23,112 million, a sum US\$ 1,056 million higher than at end September.

Credit to the Private Sector grew 12.9 percent YoY

In September, total liquidity in the private sector didn't record any variation. In Year on Year, total liquidity accumulated a variation of 9.5 percent compared to September 2008.

On the other hand, total credit to the private sector decreased 0.2 percent due to in part to a higher direct financing of financial entities in the capital market: issues of securities by non-financial firms totaled S/. 397 million in September, the monthly highest value since October 2007. With this, the growth of credit was 12.9 percent in the last 12 months.

Gross domestic product grew 0.25 percent in August

Reflecting greater activity in the sectors of agriculture, mining, construction, and other services (led by increased governmental and financial services), **GDP** grew 0.25 percent in August, accumulating a slight expansion (0.1 percent) in the first eight months of the year. Moreover, recording two consecutive months of growth after the minimum growth rate recorded in June, GDP has grown 1.5 percent compared to July in de-seasonalized terms.

GROSS DOMESTIC PRODUCT

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

	Weighted 2008	2009				
		IQ.	IIQ	Jul.	Aug.	Jan.-Aug.
Agriculture and Livestock	7.6	4.2	1.3	1.4	1.7	2.3
Agriculture	4.7	3.0	0.3	1.0	-1.1	1.0
Livestock	2.3	5.8	3.6	2.1	5.1	4.4
Fishing	0.5	-15.7	-4.7	-11.0	-12.6	-9.9
Mining and Fuel	5.7	3.7	0.6	0.2	1.0	1.7
Metallic mining	4.8	0.8	-1.1	-1.9	-1.3	-0.6
Natural gas and oil	0.5	30.4	16.7	17.3	21.9	22.2
Manufacture	15.5	-5.3	-11.1	-12.3	-9.8	-9.0
Based on raw materials	2.9	1.3	1.6	-7.9	10.2	1.2
Non-primary industries	12.5	-6.5	-13.7	-13.1	-12.7	-10.9
Electricity and water	2.0	1.2	0.2	-1.9	0.3	0.3
Construction	5.9	5.2	-1.0	6.4	5.2	3.0
Commerce	15.0	0.4	-2.1	-2.8	-1.7	-1.3
Other services 1/	47.7	3.9	1.9	1.1	3.3	2.7
GDP Global	100.0	1.8	-1.1	-1.4	0.3	0.1
Primary	16.8	2.9	1.0	-0.7	2.3	1.6
Non-primary	83.2	1.6	-1.5	-1.5	-0.1	-0.2

1/ Includes import rights and other goods taxes.

The **agricultural sector** grew 1.7 percent relative to August 2008 mainly as a result of the higher production of crops for the domestic market (e.g. dry bean, pumpkin, banana, tomato, sweet potato, corn, broad bean, and dry lima bean), as well as of the growth recorded in the livestock sub sector. Conversely, the production of crops for the external market and for agro industry was affected by a lower supply of olive and hard yellow corn –these crops recorded high rates of growth

in 2008. It is worth pointing out that the agriculture sector accumulates a growth rate of 2.3 percent in the first eight months of the year.

Activity in the **fishing sector fell 12.6 percent**, mainly due to lower catches of giant squid, which is the main species used to manufacture frozen products. So far this year, growth in this sector has accumulated a decline of 9.9 percent.

The **mining and hydrocarbon sector** showed a slight increase (**1.0 percent**) since the higher production of precious metals and hydrocarbons compensated the lower extraction of industrial metals such as copper, zinc, and molybdenum. Year-to-date, this sector accumulates a growth rate of 1.7 percent compared to the same period in 2008.

Manufacturing based on raw materials grew 10.2 percent, due to increased activity in the refining of crude, meat products, and the refining of non-ferrous metals, although this was offset by a lower production of fish conserves and frozen products. So far this year, this sub-sector accumulates a growth rate of 1.2 percent. **Non-primary manufacturing** dropped 12.7 percent in August 2009 compared to August 2008, which in deseasonalized terms represents a slight decline of 0.8 percent compared to July.

Some indicators of economic activity show higher levels compared with previous months: for example, the rate of use of installed capacity in non-primary manufacturing increased to 69.5 percent in August, recording its highest level so far this year. Moreover, the number of industrial branches with negative percentage changes fell from 29 to 24 in August, after recording a maximum high of 31 industrial branches in June.

In August, the **construction sector grew 5.2 percent**, accumulating an expansion of 3.0 percent so far this year.

Indicators – September 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:

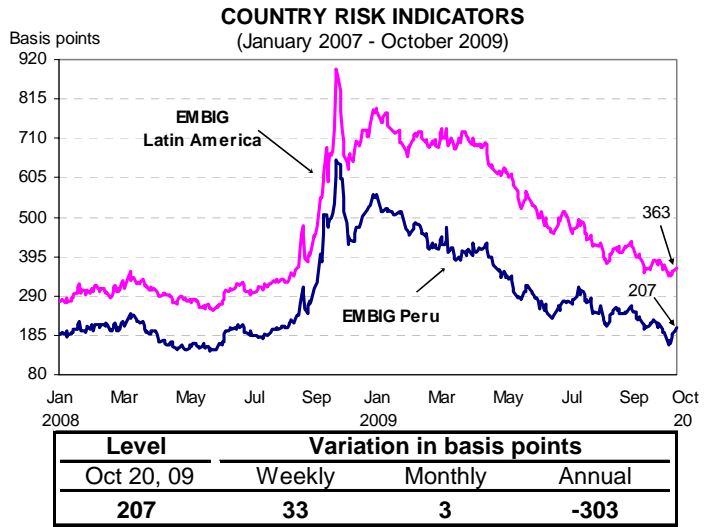
- According to IMARPE, anchovy catch amounted to 1.9 thousand tons, which represents a decline of 7.6 percent compared with the same month last year. With this, the accumulated volume of fish caught as of September amounts to 3,739.1 thousand tons (the annual target being 5,500 thousand tons).
- According to the Ministry of Energy and Mining, the production of liquid hydrocarbons grew 21.7 percent and the production of natural gas grew 0.7 percent.
- According to ASOCEM, local dispatches of cement increased 4.2 percent from 609.5 to 634.9 thousand tons between September 2008 and September 2009.
- According to the *Comité de Operación Económica del Sistema Interconectado Nacional* (COES), the production of electricity as of October 22 declined 1.0 percent.

International Markets

Country risk at 207 basis points on October 20

Between September 13 and 20, the country risk measured by the **EMBIG Peru** spread, grew from 174 to 207 basis points, showing a similar evolution to the spread of the region, which increased 10 basis points.

The spread of emerging market debt grew due to an investors' take-profit.



Price of gold increased to US\$ 1,059.4 a troy ounce

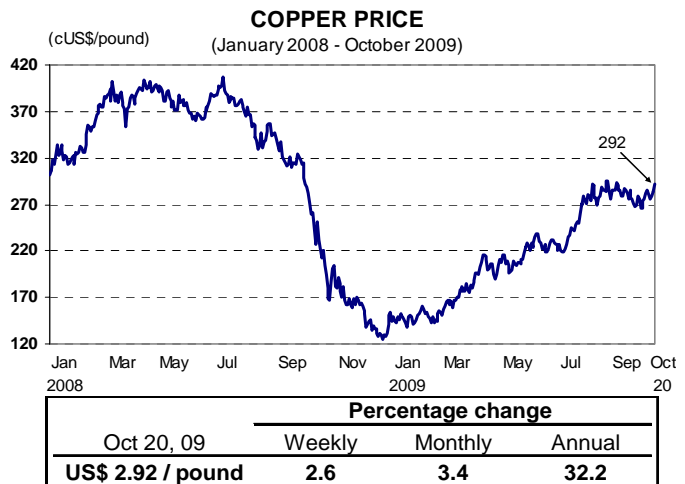
In the same period, the price of **gold** increased slightly 0.2 percent to US\$ 1,059.4 a troy ounce.

The persistent weakness of the dollar and record level of crude explained the rise in the price of gold. However, investors' take-profit after the price levels reached a maximum highs (over US\$/ oz.tr. 1,061) offset the rise in precious metal.



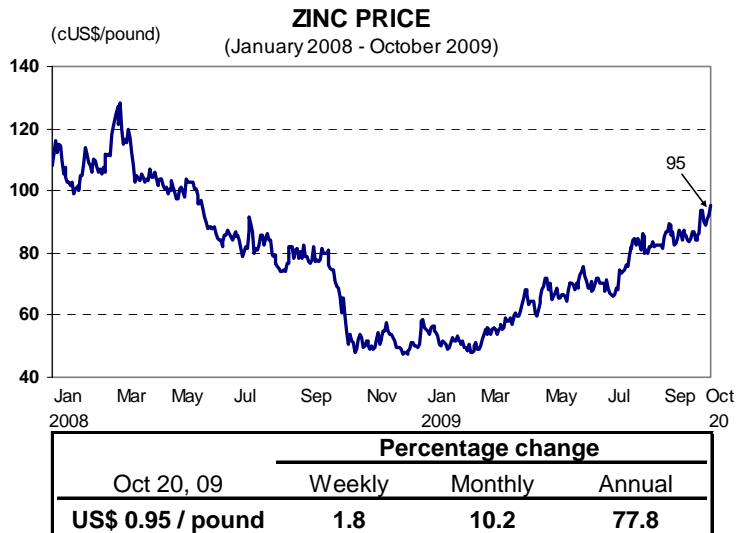
Between October 13 and 20, the price of **copper** rose 2.6 percent to US\$ 2.92 a pound.

The rise in the price of copper was associated with recovery of demand from China (higher imports) and supply constraints (strikes in Peru and Chile and production troubles in Australia). Inventories at the main metal exchanges fell to the equivalent of approximately 11 days of consumption.



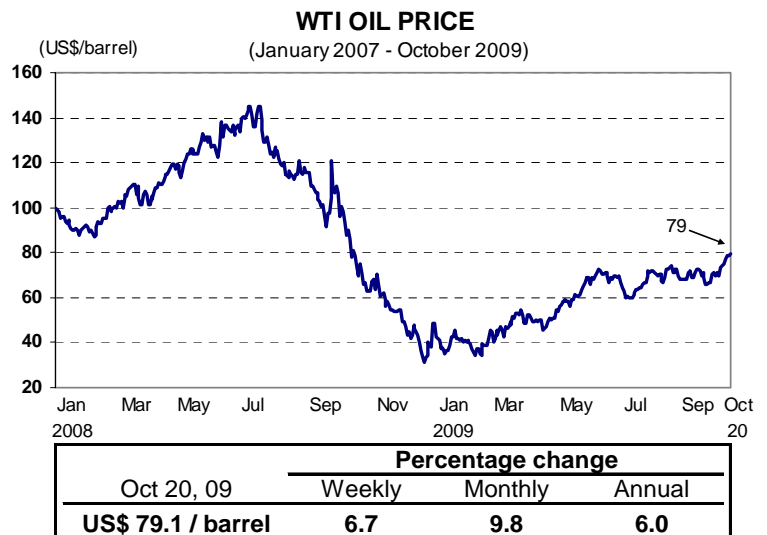
In the same period, the price of **zinc** increased 1.8 percent to US\$ 0.95 a pound.

The rise in the price of zinc was associated with lower inventories in the London Metal Exchange by 0.7 percent to 427 thousand MT and better expectations of the demand.



The price of **WTI oil** increased 6.7 percent between October 13 and 20 and reached US\$ 79.1 a barrel.

The oil price confirmed its upward trend showed last week. Recovery of demand in China (higher imports), lower crude stockpiles in the United States and the forecasts of a strong winter in the Northern Hemisphere were the main factors behind this tendency.

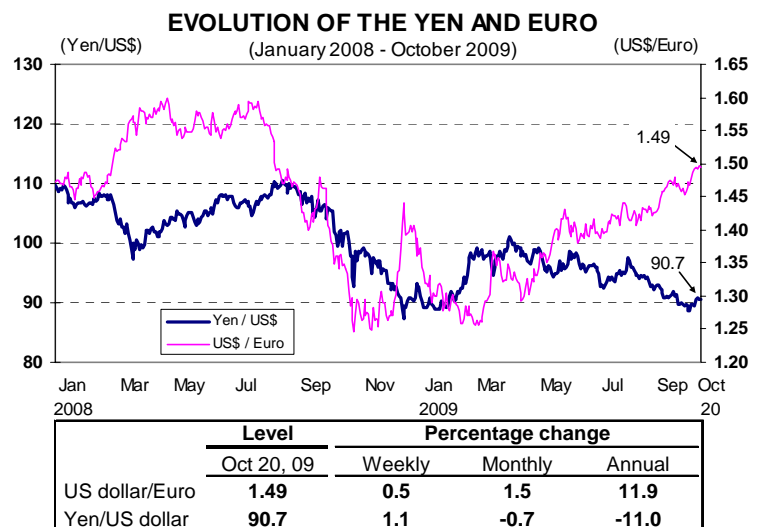


US dollar depreciated against the euro

Between October 13 and 20, the **US dollar** depreciated 0.5 percent against the **euro**.

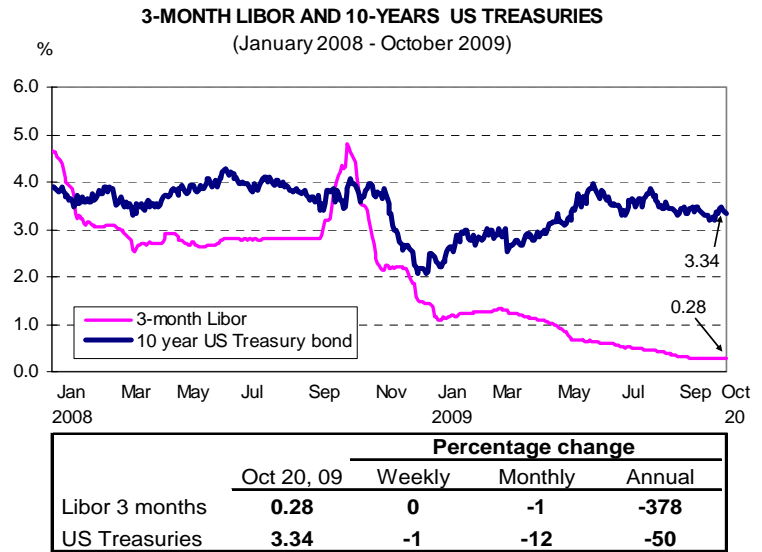
The dollar continued to depreciate against the euro by lower risk aversion of the agents (which reduced the attractiveness of the dollar as safe-haven asset). During this week, the dollar reached a 14-month low against the euro.

Against the **yen**, the dollar appreciated 1.1 percent.



Yield on 10-year US Treasuries decreased to 3.34 percent

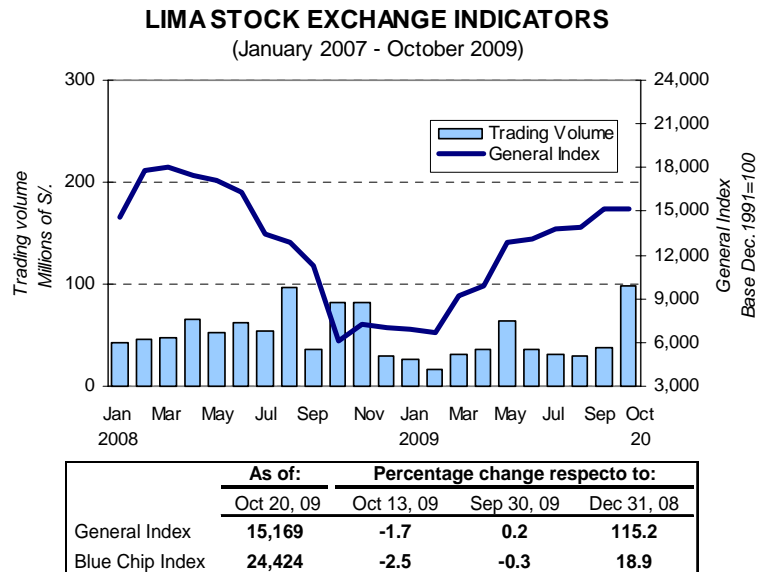
Between October 13 and 20, the **3-month Libor** remained at 0.28 percent, while the yield on the **10-year Treasury bond** decreased to 3.34 from 3.35 percent.



Lima Stock Exchange increased 0.2 percent on October 20

So far this month (at October 20), the indices of the Lima Stock Exchange (LSE) showed different outcomes, while **General** index grew 0.2 percent, **Blue chip** index fell 0.3 percent.

During the week (from 13 to 20 October), both the General and the Blue Chip indices fell 1.7 and 2.5 percent respectively, led by declines in mining and industrial shares due to investors' take-profit.



So far this year, the indices of the LSE have accumulated gains for 115.2 and 108.9 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

		2009													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	15 Oct.	16 Oct.	19 Oct.	20 Oct.	Oct
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Var.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES		20 361	19 827	20 334	20 257	20 570	20 425	20 592	21 444	22 056	22 757	22 932	23 049	23 112	1 056
Posición de cambio / <i>Net international position</i>		30 098	29 412	30 929	31 079	31 189	30 790	32 089	31 955	32 130	32 861	33 071	33 342	33 194	1 064
Reservas internacionales netas / <i>Net international reserves</i>		6 528	6 495	6 587	6 719	6 565	6 375	6 439	6 196	5 765	5 734	5 776	5 916	5 807	42
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>		6 340	6 161	6 192	6 312	6 090	5 870	5 866	5 543	5 261	5 339	5 406	5 350	5 404	44
Empresas bancarias / <i>Banks</i>		1 60	285	341	360	409	411	459	563	409	329	306	303	440	31
Banco de la Nación / <i>Banco de la Nación</i>		28	49	54	47	66	94	114	90	95	66	64	62	62	-33
Resto de instituciones financieras / <i>Other financial institutions</i>		3 235	3 116	4 034	4 128	4 066	3 999	5 046	4 301	4 310	4 372	4 362	4 378	4 277	-34
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>															
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS		-690	-521	223	-58	-153	-69	-6	-5	312	289	190	92	56	914
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>		-676	-473	0	0	77	0	0	0	269	289	187	92	56	910
Operaciones swaps netas / <i>Net swap operations</i>		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	0	235	-4	-231	0	13	0	0	3	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
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.				Prom.	
Compra Interbancario / <i>Interbank / Average</i>		3.150	3.235	3.173	3.083	2.992	2.989	3.011	2.950	2.908	2.856	2.854	2.852	2.861	2.863
Apertura / <i>Opening</i>		3.153	3.239	3.181	3.094	2.995	2.992	3.015	2.956	2.913	2.862	2.857	2.857	2.859	2.869
Mediodía / <i>Midday</i>		3.153	3.238	3.176	3.084	2.996	2.992	3.014	2.951	2.910	2.857	2.855	2.852	2.864	2.864
Cierre / <i>Close</i>		3.154	3.237	3.175	3.083	2.997	2.992	3.013	2.951	2.909	2.856	2.855	2.855	2.868	2.865
Promedio / <i>Average</i>		3.152	3.238	3.176	3.086	2.995	2.992	3.013	2.952	2.911	2.858	2.856	2.854	2.863	2.865
Sistema Bancario (SBS) / <i>Banking System</i>		3.151	3.235	3.174	3.084	2.994	2.990	3.012	2.950	2.909	2.855	2.854	2.851	2.862	2.863
Venta / <i>Ask</i>		3.152	3.237	3.175	3.086	2.995	2.991	3.013	2.951	2.910	2.856	2.855	2.853	2.863	2.865
Indice 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	100,6	100,3					
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	-4,2	0,4					
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	-2,4	0,9					
Oferta monetaria (Var. % mensual) / <i>(% monthly change)</i>		-3,4	-1,1	-0,5	0,5	1,1	0,0	4,3	-0,6	-0,2					
Money supply (Var. % últimos 12 meses) / <i>(% 12-month change)</i>		10,2	-0,4	-6,2	-9,2	-9,8	-8,8	-6,1	-7,6	-3,3					
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>		1,5	-1,0	2,3	0,1	0,7	0,4	0,9	0,6	1,2					
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	24,8	22,7	21,8					
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	-1,0		1,9	1,1	1,6	
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	0,1	0,4	0,8	0,8		
Cuenta corriente de los bancos (saldo Mill. S./) / <i>Banks' current account (balance)</i>		1 201	881	913	598	666	673	793	649	558	1 293	651	446	347	
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 (Millions S./)</i>		25 698	24 069	24 909	26 515	26 372	26 062	25 342	25 018	24 283	23 942	24 057	23 802	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>		4 342	3 238	3 872	2 995	3 216	4 816	5 579	9 407	11 999	13 187	13 987	14 887	15 187	
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	231	230	230	230	230	230
CD Reajustables BCRP (saldo Mill.S./) / <i>CDRBCRP balance (Millions of S./)</i>		5 515	10 351	10 091	6 736	5 242	3 496	2 229	655	105	0	0	0	0	0
Operaciones de reporte (saldo Mill. S./) / <i>repos (Balance millions of S./)</i>		5 239	7 877	9 989	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	20,19	19,94	19,94	19,79	19,78	19,97
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	11,34	11,43	11,42	11,38	10,17	11,46
Interbancaria / <i>Interbank</i>		6,55	6,44	6,08	5,33	4,29	3,13	2,23	1,34	1,20	1,12	0,97	1,13	1,10	1,11
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	1,82	1,73	1,73	1,73	1,73	1,77
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
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
Del saldo de CDBCRP / <i>CDBCRP balance</i>		5,72	5,73	5,73	5,77	5,38	4,38	3,28	2,41	2,09	1,95	1,89	1,86	1,85	
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.
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	7,53	6,53	6,53	6,53	6,53	
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	0,9	-0,9						
Crédit 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	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	0,7	-0,3	1,2		
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	0,2	2,9	2,9	2,9		
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	9,02	8,97	8,89	8,90	8,89	8,96
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	7,15	6,88	6,87	6,88	6,86	6,93
Interbancaria / <i>Interbank</i>		0,46	0,34	0,19	0,26	0,16	0,23	0,23	0,22	0,22	0,64	0,85	0,86	0,85	0,51
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	1,34	1,38	1,38	1,38	1,38	1,21
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.
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.
INDICADORES BURSÁTILES / STOCK MARKET INDICES		Acum.	Acum.	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	-1,0	8,5	-0,1	-0,1	-0,6	-1,2	0,2
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	8,7	-0,5	-0,2	-0,9	-1,3	-0,3
Volumen negociado en acciones (mill. de S.) / <i>Trading volume (Average daily transac.)</i>		25,5	15,8	31,2	36,7	64,0	36,0	31,0	28,8	37,2	458,9	45,5	20,1	65,3	97,7
INFLACIÓN (%) / INFLATION (%)															
Inflación mensual / <i>Monthly</i>		0,11	-0,07	0,36	0,02	-0,04	-0,34	0,19	-0,21	-0,09					
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	1,20					
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	539						
Exportaciones / <i>Exports</i>		1 628	1 813	1 940	1 806	2 141	2 107	2 301	2 275						
Importaciones / <i>Imports</i>		1 772	1 540	1 570	1 674	1 486	1 666	1 740	1 736						
PRODUCTO BRUTO INTERNO (Í															