









Indicators

-  Corporate interest rate at 1.71 percent
-  Interbank interest rate: 1.24 percent
-  US\$ traded at S/. 2.912
-  Trade surplus of US\$ 566 million in September
-  Country risk at 209 bps.
-  LSE grew 0.7 percent

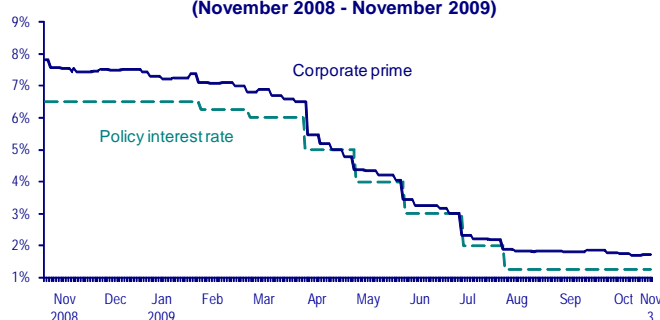
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Corporate interest rate in nuevos soles increased slightly: 1.71 percent

Between **October 27 and November 3**, the daily average of the 90-day corporate rate in domestic currency increased slightly, from 1.70 to 1.71 percent, while this rate in dollars declined from 1.23 to 1.19 percent.

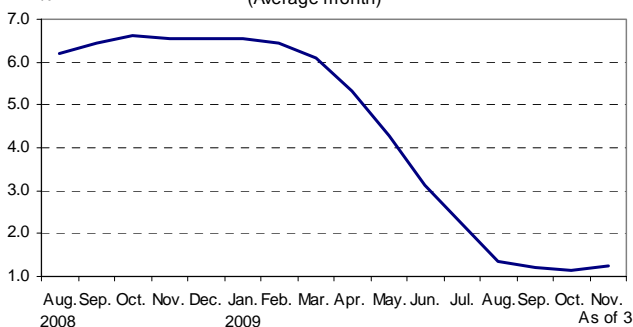
**INTEREST RATES IN DOMESTIC CURRENCY
(November 2008 - November 2009)**



Average interbank interest rate: 1.24 percent at November 3

So far this month, the average daily interbank interest rate has increased to 1.24 percent –a higher level than one observed in October (1.15 percent). On November 3, this rate recorded the same level as the one of the reference rate established by the BCRP (1.25 percent).

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



Interbank interest rate (percent)		
	Average	SD
November 2008	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	1.15%	0.07
November 3	1.24%	0.01

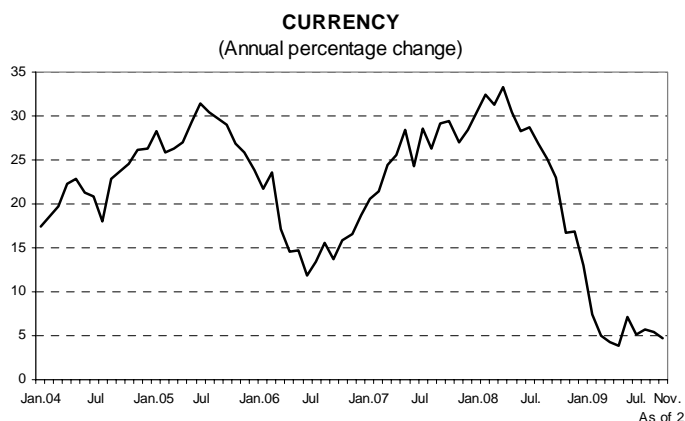
Monetary operations

Between **October 28 and November 3**, the BCRP made the following monetary operations:

- i) auctions of 1-day to up to 182-day CDBCRP for a daily average of S/. 1,374.8 million. The average interest rate on these operations, which reached a balance of S/. 15,028.4 million, was 1.19 percent;
- ii) repo operations for a total of S/. 0.5 million;
- iii) sales of foreign currency for a total of US\$ 99.7 million; and
- iv) overnight deposits in domestic currency for a total of S/. 56.3 million.

Currency in circulation increased to S/. 16,871 million

Between October 27 and November 2, **currency in circulation** increased by S/. 86 million to S/. 16,871 million and thus accumulated a reduction of S/. 464 million this year. In this way, currency in circulation recorded a growth rate of 4.7 percent in the last 12 months, a lower rate than the one observed at end October (5.5 percent).



BCRP OPERATIONS (Millions of nuevos soles)

	FLUJOS				BALANCE		
	Oct-09	From 10/27 to 11/02	Cumulated:		31-Dec-08	31-Oct-09	2-Nov-09
			Monthly *	Annual			
I. NET INTERNATIONAL POSITION	2,638	-72	58	4,414	67,087	66,644	66,703
(Millions of US\$)	924	-25	20	1,636	21,365	22,981	23,001
A. Foreign Exchange Operations	816	-99	0	-136			
1. Over the counter operations	910	0	0	108			
2. Net swap auctions in FC	6	0	0	99	0	99	99
3. Public Sector	-100	-100	0	-342			
4. Other operations	-1	1	0	0			
B. Rest of operations	109	74	20	1,771			
II. NET INTERNAL ASSETS	-2,358	157	-174	-4,879	-49,751	-49,657	-49,831
A. Monetary operations	-2,176	1,489	873	-759	-37,346	-38,978	-38,105
1. Sterilization	-2,121	1,489	948	4,544	-42,759	-39,162	-38,214
a. BCRP Indexed Certificates of Deposit (CDR)	105	0	0	4,425	-4,425	0	0
b. BCRP Certificates of Deposit (CDBCRP)	-3,900	317	932	-7,246	-7,721	-15,899	-14,968
c. BCRP Certificates of Deposit with restricted negotiation	0	0	0	6,253	-6,483	-231	-231
d. Overnight Deposits	45	254	21	-36	-23	-80	-59
e. Public Sector Deposits in soles	1,651	917	-4	931	-23,568	-22,632	-22,637
f. Other operations	-21	0	0	218	-538	-320	-320
2. Injection	-55	0	-75	-5,303	5,412	184	109
B. Reserve Requirements in DC **	67	-1,146	-1,013	422	-4,975	-3,541	-4,553
C. Rest	-250	-185	-35	-4,541			
III. CURRENCY **	280	86	-116	-464	17,336	16,988	16,871
(Monthly percentage change)					8.9%	1.7%	-0.7%
(Accumulated percentage change)					16.7%	-2.0%	-2.7%
(YoY)					16.7%	5.5%	4.7%

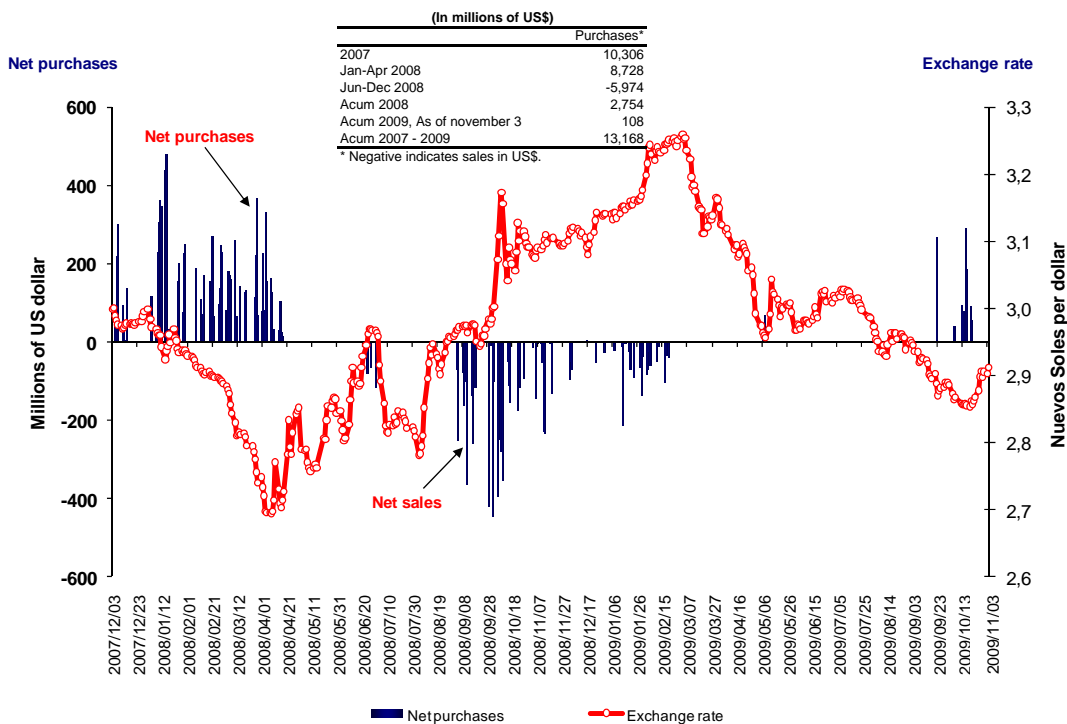
* As of November 2, 2009.

** Preliminary data.

Exchange rate: US dollar traded at S/. 2.912

Between October 27 and November 3, the average interbank ask price of the dollar increased from S/. 2.899 to S/. 2.912. This increase represents a depreciation of the nuevo sol of 0.5 percent. The BCRP did not intervene in the exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between October 27 and November 3, banks' balance of net forward purchases of foreign currency increased by US\$ 107 million.

Compared with end October, the balance of net forward purchases has accumulated an increase of US\$ 132 million.

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



Real exchange rate stable in October

The real multilateral exchange rate decreased 0.2 percent relative to the previous month, but increased 0.6 percent relative to December 2008.

This result is explained by a nominal appreciation of the New Sol of 0.3 percent (with respect to the currency basket of Peru's main trading partners), by an external inflation of 0.2 percent, and a domestic inflation of 0.1 percent.

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



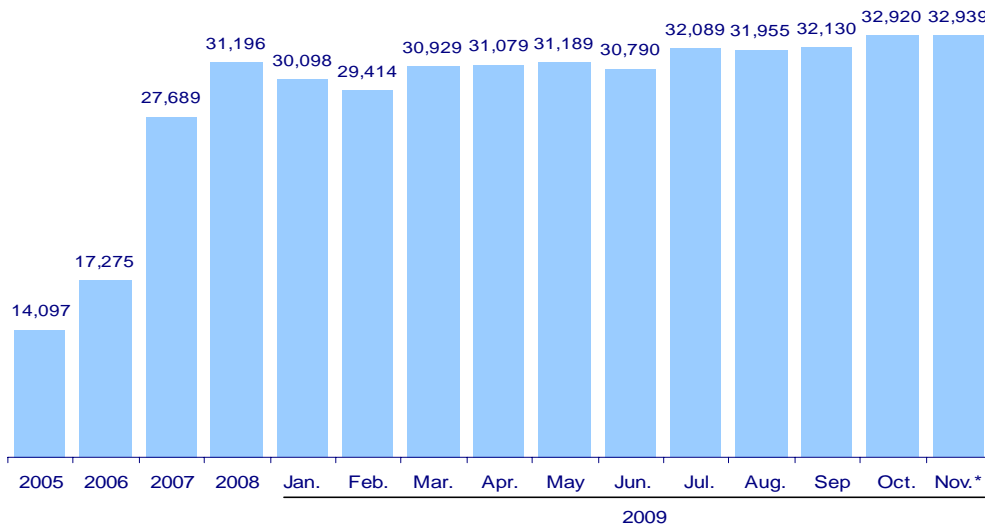
International reserves amounted to US\$ 32,939 million on November 3

Net international reserves (NIRs) increased to US\$ 32,939 million on November 3. This increase (NIRs are US\$ 19 million higher than at end October) is mainly explained by banks' higher deposits (US\$ 43 million) and by the higher valuation of investments (US\$ 26 million). This result was offset by lower public sector deposits (down US\$ 50 million). In October, NIR increased by US \$ 790 million from the previous month, mainly explained by exchange interventions of the central bank.

The international investment position of the BCRP on November 3 was US\$ 23,007 million, a sum US\$ 26 million higher than at end September.

NET INTERNATIONAL RESERVES ACCUMULATED

(Millions of US\$)



* As of 3.

Inflation in October: 0.12 percent

Inflation recorded a rate of 0.12 percent in October and thus accumulated a rate of 0.71 percent in the last twelve months. Three items contributed with 0.47 percentage points to this month's inflation rate: chicken meat (0.34 percentage points), sugar (0.07 points), and fish (0.06 points). On the other hand, three items contributed with -0.22 percentage points to inflation in October: onion (-0.10 percentage points), other vegetables, and eggs (each of which contributed with -0.06 percentage points).

INFLATION (Accumulated percentage change)

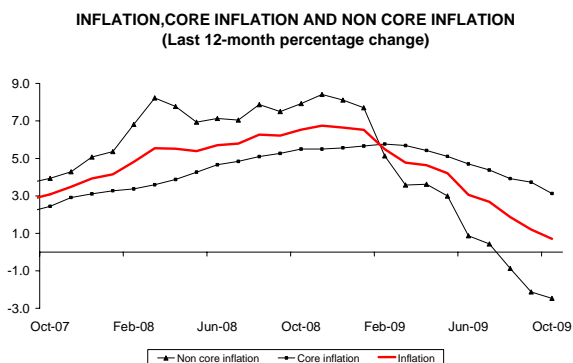
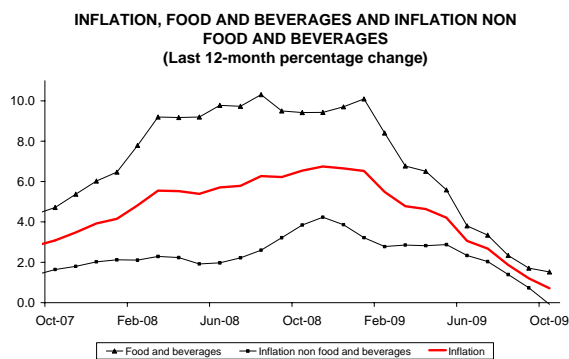
	Weight	Monthly		12-month indicator		
		Sep. 2009	Oct. 2009	Dec. 2008	Sep. 2009	Oct. 2009
CPI	100.0	-0.09	0.12	6.65	1.20	0.71
1. Food and beverages	47.5	-0.22	0.36	9.70	1.71	1.52
2. Rest of items	52.5	0.04	-0.11	3.86	0.73	-0.08
a. Fuel and electricity	6.2	0.06	-0.62	1.65	-11.04	-13.15
Fuel	3.9	0.36	0.05	-0.04	-18.81	-19.26
Electricity	2.2	-0.60	-2.13	6.31	13.31	5.12
b. Transports	8.4	-0.01	0.03	5.86	0.47	-0.02
c. Public services	2.4	-0.01	0.20	8.68	5.81	4.17
d. Other goods and services	2.4	0.06	-0.07	3.51	3.18	2.69

Note.-

Core inflation	60.6	0.16	-0.02	5.56	3.73	3.13
Non core inflation	39.4	-0.44	0.32	8.11	-2.13	-2.47

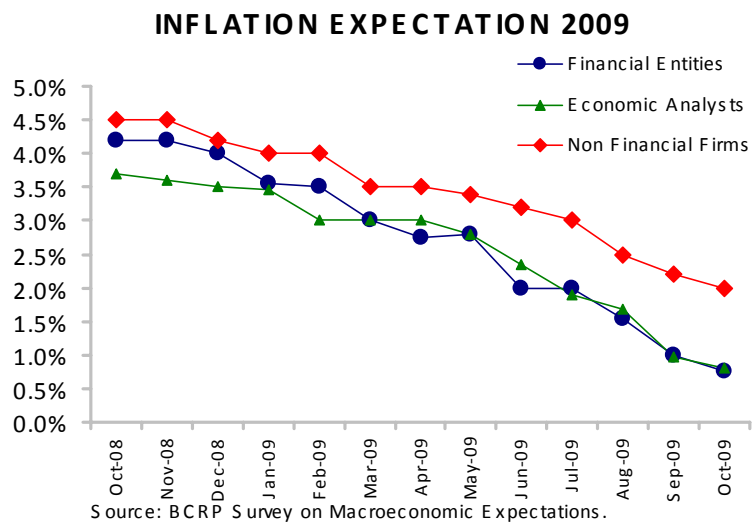
Food and beverage inflation was 0.36 percent (1.5 percent in the last twelve months), while **inflation without food and beverages** was -0.11 percent (-0.1 percent in the last twelve months).

Continuing with the falling trend observed in the last months, **core inflation** showed a rate of -0.02 percent in October and thus accumulated a rate of 3.1 percent in the last twelve months. On the other hand, **non-core inflation** recorded a rate of 0.3 percent in the month and a rate of -2.5 percent in the last twelve months.



Survey on macroeconomic expectations

The results of the Survey on Macroeconomic Expectations carried out by the BCRP in October show that economic agents have continued revising their inflation expectations downwards. Thus, financial entities and economic analysts now expect a rate of inflation of 0.8 percent, while non-financial firms now expect a rate of 2.0 percent (versus inflation rates of 1.0 and 2.2 percent estimated in September).



Inflation in 2010 and 2011 is expected to be within the monetary inflation target range.

SURVEY OF MACROECONOMIC EXPECTATIONS : INFLATION

	Survey date:		
	Aug. 31	Sep 30	Oct 30
FINANCIAL ENTITIES ^{1/}			
2009	1.53	1.00	0.76
2010	2.50	2.23	2.20
2011	2.90	2.50	2.50
ECONOMIC ANALYSTS ^{2/}			
2009	1.68	0.98	0.80
2010	2.50	2.00	2.00
2011	2.75	2.07	2.20
NON.FINANCIAL FIRMS ^{3/}			
2009	2.50	2.20	2.00
2010	3.00	3.00	2.95
2011	3.00	3.00	3.00

^{1/} 21 financial entities in August, 22 in September, and 24 in October 2009

^{2/} 24 analysts in August, and 25 in September and 23 in October 2009.

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

As regards the exchange rate in 2009, financial entities now expect the dollar to be traded at S/. 2.88 (previously S/. 2.90), non-financial entities expect the dollar to be traded at S/. 2.90 (previously S/. 2.95), and economic analysts maintain their estimates at S/. 2.90.

Economic analysts expect a lower exchange rate in 2010 (estimates have declined from S/. 3.00 to S/. 2.91), while financial entities and non-financial firms maintain their estimates at S/. 2.90 and S/.3.00, respectively.

In 2011, the dollar is expected to be traded at between S/. 2.87 and S/. 3.05.

SURVEY OF MACROECONOMIC EXPECTATIONS :

EXCHANGE RATE

	Survey date:		
	Aug. 31	Sep 30	Oct 30
FINANCIAL ENTITIES ^{1/}			
2009	2.95	2.90	2.88
2010	2.98	2.90	2.90
2011	3.00	2.90	3.00
ECONOMIC ANALYSTS ^{2/}			
2009	3.00	2.90	2.90
2010	3.05	3.00	2.91
2011	3.05	2.91	2.87
NON.FINANCIAL FIRMS ^{3/}			
2009	3.00	2.95	2.90
2010	3.10	3.00	3.00
2011	3.15	3.10	3.05

^{1/} 21 financial entities in August, 22 in September, and 24 in October 2009

^{2/} 24 analysts in August, and 25 in September and 23 in October 2009.

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

The October survey also shows that financial entities have lowered their estimates on GDP growth in 2009 from 1.6 to 1.5 percent, while economic analysts and non financial firms maintain their projections at 1.5 and 2.0 percent, respectively.

Economic agents forecast a GDP growth rate of 4.2 percent and 5.0 percent for 2010 and 2011, respectively.

SURVEY OF MACROECONOMIC EXPECTATIONS :

GDP GROWTH

	Survey date:		
	Aug. 31	Sep 30	Oct 30
FINANCIAL ENTITIES ^{1/}			
2009	2.0	1.6	1.5
2010	4.3	4.2	4.2
2011	5.2	5.0	5.0
ECONOMIC ANALYSTS ^{2/}			
2009	1.8	1.5	1.5
2010	4.0	4.0	4.3
2011	5.0	4.8	5.0
NON.FINANCIAL FIRMS ^{3/}			
2009	2.5	2.0	2.0
2010	4.0	4.0	4.2
2011	5.0	5.0	5.0

^{1/} 21 financial entities in August, 22 in September, and 24 in October 2009

^{2/} 24 analysts in August, and 25 in September and 23 in October 2009.

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

Trade balance recorded a surplus of US\$ 566 million in September

In September, the trade balance showed a surplus of US\$ 566 million. Exports in September, which amounted to US\$ 2,408 million, increased 3.9 percent compared with the previous month. This result, which is mainly explained by higher average prices (up 4.5 percent), was offset by lower volumes of exports (down 0.6 percent).

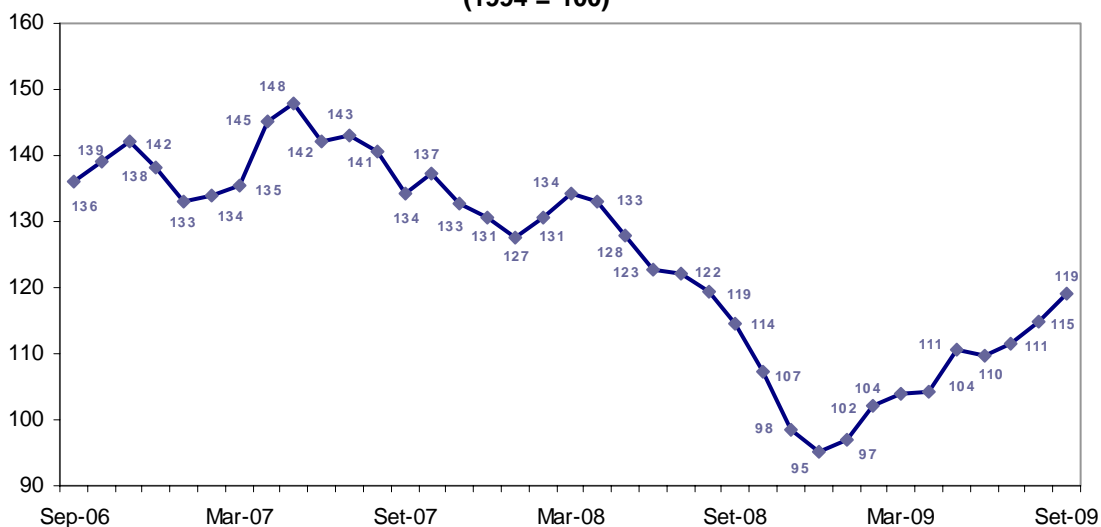
On the other hand, imports, which amounted to US\$ 1,842 million, were 6.1 percent higher than in August. Imports of consumption goods amounted to US\$ 368 million, while imports of inputs amounted to US\$ 942 million and imports of capital goods amounted to US\$ 522 million.

TRADE BALANCE 1/
(Million of US\$)

	2009				Sep.09/Aug.09		Jan-Sep
	I Q	II Q	Sep.	III Q	Flow	% Chg.	
1. EXPORTS	5,398	6,144	2,408	7,072	91	3.9	18,615
Traditional products	3,934	4,704	1,882	5,492	91	5.1	14,130
Non-traditional products	1,436	1,403	514	1,546	-2	-0.4	4,385
Other products	28	38	12	34	3	26.1	99
2. IMPORTS	4,883	4,826	1,842	5,326	107	6.1	15,035
Consumption goods	930	904	368	1,010	47	14.5	2,843
Raw materials	2,072	2,301	942	2,654	68	7.8	7,027
Capital goods	1,848	1,590	522	1,634	-9	-1.6	5,073
Other goods	33	30	10	28	1	5.6	91
3. TRADE BALANCE	515	1,319	566	1,746			3,580

In September, terms of trade increased 3.7 percent relative to August and 25.2 percent relative to end 2008.

TERMS OF TRADE: 2006 - 2009
(1994 = 100)



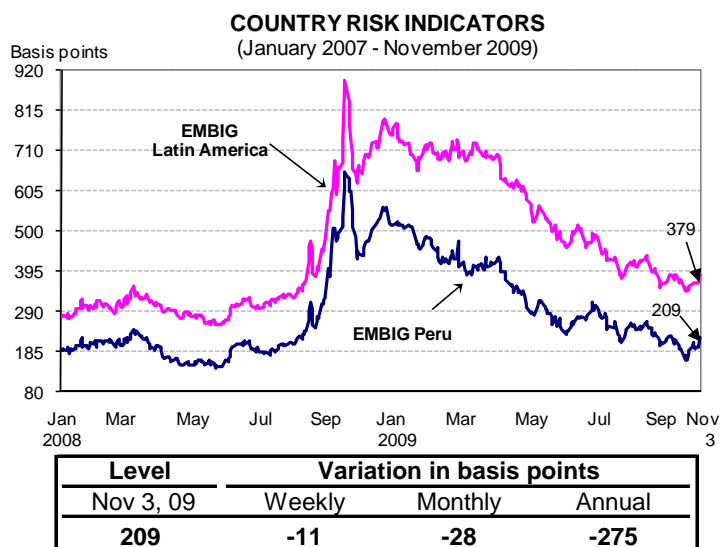
International Markets

Country risk at 127 basis points

On **November 3**, the **EMBIG Peru** spread recorded 209 basis points.

In **October**, the average country risk indicator, measured by the **EMBIG Peru**, fell from 225 basis points in September to 197 basis points, showing a similar evolution to the one observed in the region (the EMBIG Latin America fell 21 basis points in this period).

This drop of the emerging debt spread is explained by lower risk aversion after reports showed positive indicators of economic activity in the U.S.



Price of gold reached record level of US\$ 1,077.5 per troy ounce

On **November 3**, the price of **gold** reached a maximum historical level of US\$ 1,077.5/troy ounce.

In **October**, the average price of **gold** rose 4.9 percent, from US\$ 995.5 in September to US\$ 1,044.1 per troy ounce.

This increase in the price of gold was associated with the depreciation of the US dollar, greater speculative positions, and the use of gold as a hedge against inflationary pressures.



On **November 3**, the price of **copper** rose to US\$ 2.90/pound.

In **October**, the average price of **copper** rose from to US\$ 2.81 to US\$ 2.85/pound (1.6 percent).

Factors influencing this rise included China's re-initiating imports of copper, as well as supply problems. This was reflected in the decline of inventories at the London and Shanghai Metal Exchange markets.



On **November 3**, the price of zinc rose to US\$ 0.97/pound.

In **October**, the average price of **zinc** rose from US\$ 0.85 in September to US\$ 0.94 a pound (10.2 percent).

This higher price of zinc is sustained by China's increased demand, supply problems, and by expectations generated by favorable indicators of economic activity in Asia and Europe.

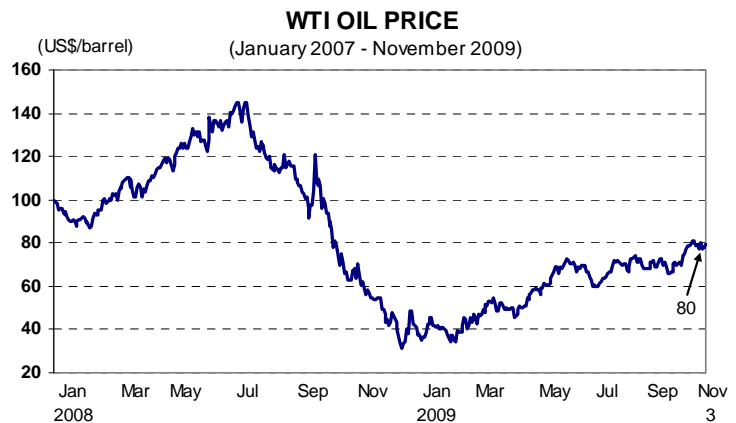


Nov 3, 09	Percentage change		
	Weekly	Monthly	Annual
US\$ 0.97 / pound	-7.5	10.2	95.0

On November 3, the price of WTI oil rose to US\$ 79.6 a barrel.

In **October**, the average price of **WTI oil** posted an increase of 9.1 percent (this price rose from US\$ 69.5 in September to US\$ 75.8 per barrel).

Factors accounting for this increase include the recovery of China's demand (increased imports), the lower level of crude inventories in the U.S., and forecasts of a very harsh winter in the Northern Hemisphere.



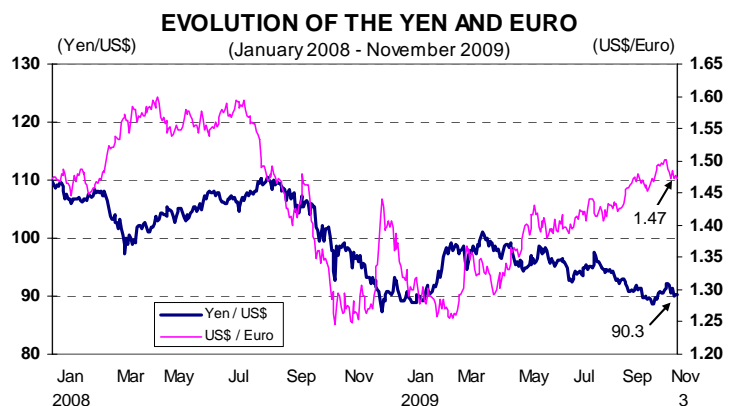
Nov 3, 09	Percentage change		
	Weekly	Monthly	Annual
US\$ 79.6 / barrel	0.1	9.1	24.6

Dollar depreciated against the euro

In **October**, the **US dollar** depreciated 1.7 percent against the **euro** and 1.2 percent against the **yen**.

This evolution of the US currency reflected lower risk aversion, which brought about a decline in the demand for the US dollar as a hedge. During October, the US showed its lowest level against the euro in 14 months.

On November 3, the exchange rate was 1.47 US dollars per euro and 90.3 yens per US dollar.

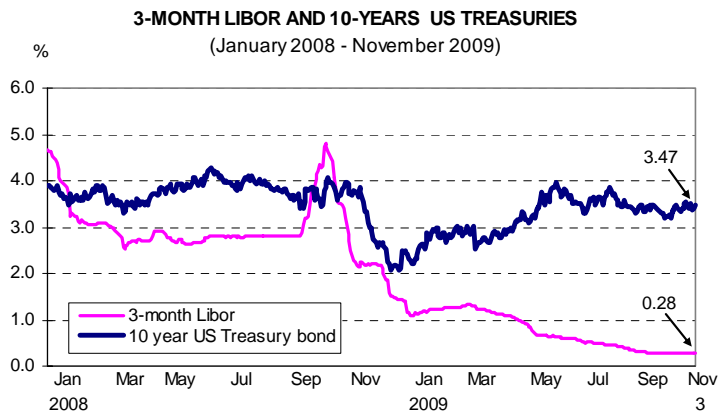


	Level	Percentage change		
	Nov 3, 09	Weekly	Monthly	Annual
US dollar/Euro	1.47	-0.6	1.7	16.5
Yen/US dollar	90.3	-1.6	-1.2	-8.7

Yield on 10-year US Treasuries declined to 3.37 percent in October

On average terms, the **3-month Libor** fell from 0.30 percent in September to 0.28 percent, while the yield on the **10-year Treasury bond** declined from 3.39 percent in September to 3.37 percent in **October**.

The yield on the Treasuries declined despite the massive issuance of debt bonds observed during the last weeks of October.



	Percentage change			
	Nov 3, 09	Weekly	Monthly	Annual
Libor 3 months	0.28	0	-2	-258
US Treasuries	3.47	2	-3	-45

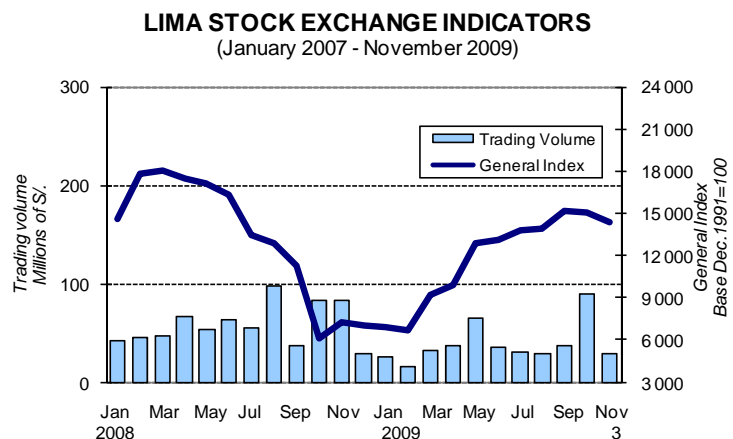
On **November 3**, the **3-month Libor** showed a rate of 0.28 percent, while the yield on the **10-year Treasury bond** showed a rate of 3.47 percent.

Lima Stock Exchange grew 0.7 percent

The **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) at November 3 have grown 0.7 percent and 1.4 percent, respectively.

In **October**, the **General and Blue Chip indices** fell 6.2 and 8.0 percent, respectively.

This fall of the LSE indices was led by the decline of mining and industrial shares, due to investors' take-profit. The evolution of the LSE was in line with the decline of Wall Street.



	Percentage change respecto to:			
	Nov 3, 09	Oct 27, 09	Sep 30, 09	Dec 31, 08
General Index	14,314	-4.6	0.7	103.1
Blue Chip Index	22,857	-4.6	1.4	95.5

So far this year, the indices of the LSE have accumulated gains for 103.1 and 95.5 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2009												28 Oct.	29 Oct.	30 Oct.	Oct	2 Nov.	3 Nov.	Oct
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic							
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Posición de cambio / <i>Net international position</i>	20 361	19 827	20 334	20 257	20 570	20 425	20 592	21 444	22 056	22 994	23 008	22 981	924	23 001	23 007	26			
Reservas internacionales netas / <i>Net international reserves</i>	30 098	29 412	30 929	31 079	31 189	30 790	32 089	31 955	32 130	33 085	33 082	32 920	790	32 845	32 939	19			
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	5 765	5 858	5 831	5 639	-126	5 587	5 682	43			
Empresas bancarias / <i>Banks</i>	6 340	6 161	6 192	6 312	6 090	5 870	5 866	5 543	5 261	5 457	5 491	5 236	-25	5 292	5 332	97			
Banco de la Nación / <i>Banco de la Nación</i>	160	285	341	360	409	411	459	563	409	309	247	312	-97	189	243	-69			
Resto de instituciones financieras / <i>Other financial institutions</i>	28	49	54	47	66	94	114	90	95	91	93	92	-3	106	106	15			
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	4 310	4 234	4 246	4 302	-9	4 259	4 252	-50			
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	-690	-521	223	-58	-153	-69	-6	-5	312	0	-29	-69	818	0	1	1			
Operaciones swaps netas / <i>Net swap operations</i>	-676	-473	0	0	0	0	0	0	269	0	0	0	910	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	0	0	0	0	0			
Operaciones con el Sector Público / <i>Public sector</i>	-17	-33	-13	-50	0	-70	-19	-40	0	0	-30	-70	-100	0	0	0			
TIPO DE CAMBIO (Sl. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.			
Compra Interbancario / <i>Interbank bid</i>	3,150	3,235	3,173	3,083	2,992	2,989	3,011	2,950	2,908	2,903	2,894	2,903	2,870	2,902	2,909	2,906			
Venta Interbancario / <i>Interbank Ask</i>	3,153	3,239	3,181	3,094	2,995	2,992	3,015	2,956	2,913	2,903	2,908	2,898	2,874	2,908	2,914	2,911			
Mediodía / <i>Midday</i>	3,153	3,238	3,176	3,084	2,996	2,992	3,014	2,951	2,910	2,916	2,891	2,909	2,873	2,901	2,912	2,907			
Cierre / <i>Close</i>	3,154	3,237	3,175	3,083	2,997	2,992	3,013	2,951	2,909	2,910	2,894	2,910	2,873	2,903	2,909	2,906			
Promedio / <i>Average</i>	3,152	3,238	3,176	3,086	2,995	2,992	3,013	2,952	2,911	2,907	2,897	2,906	2,873	2,903	2,912	2,908			
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	2,905	2,894	2,902	2,871	2,901	2,909	2,905			
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	100,6	100,3				100,1						
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria / <i>Monetary base</i>	(Var. % mensual) / (% monthly change)	-9,5	-2,3	-1,2	0,0	-0,9	1,2	8,0	-4,2	0,4									
(Var. % últimos 12 meses) / (% 12-month change)	20,7	10,1	7,1	-1,9	-6,5	-7,0	0,2	-2,4	0,9				1,0						
Oferta monetaria / <i>Money Supply</i>	(Var. % mensual) / (% monthly change)	-3,4	-1,1	-0,5	0,5	1,1	0,0	4,3	-0,6	-0,2									
(Var. % últimos 12 meses) / (% 12-month change)	10,2	-0,4	-6,2	-9,2	-9,8	-6,1	-7,6	-3,3											
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	1,5	-1,0	2,3	0,1	0,7	0,4	0,9	0,6	1,2									
(Var. % últimos 12 meses) / (% 12-month change)	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				5,6	5,6					
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,1	0,3	0,2	0,1	0,1	0,1	0,1	0,1	0,1	-0,1	-0,2	-0,4	-0,4						
Cuenta corriente de los bancos (saldo mill. S./) / <i>Banks' current account (balance)</i>	1 201	881	913	598	666	673	793	649	558	238	319	344	679	1 263	1 358				
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	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	24 283	23 244	22 970	22 632	22 632	22 637	22 637	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	11 999	15 775	15 818	15 899	15 899	14 968	15 028	n.d.			
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	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	230	230			
CD Reajustables BCRP (saldo Mill.S./) / <i>CDBCRP balance (Millions of S./)</i>	5 515	10 331	10 091	6 736	5 242	3 496	2 229	655	105	0	0	0	0	0	0	0			
Operaciones de reporte (saldo Mill. S./) / <i>repos (saldo Balance millions of S./)</i>	5 239	7 877	5 989	3 589	9 299	109	109	109	109	109	109	184	184	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	19,88	19,85	19,84	19,90	19,89	19,95	19,92			
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	11,37	11,27	11,28	11,44	n.d.	n.d.	n.d.			
Interbancaria / <i>Interbank</i>	6,55	6,44	6,08	5,33	4,29	3,13	2,23	1,34	1,20	1,18	1,23	1,24	1,15	1,24	1,25	1,24			
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	1,70	1,71	1,71	1,74	1,71	1,71	1,71			
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	5,02	5,02	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	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	1,84	1,84	1,84	1,84	1,84	1,84	1,87			
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.	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	6,53	6,53	6,53			
Moneda extranjera / Foreign currency																			
Crédito sector privado / <i>Crédit to the private sector</i>	(Var. % mensual) / (% monthly change)	-0,5	-0,8	-1,4	-0,9	1,9	0,2	0,9	-0,9	-1,4									
(Var. % últimos 12 meses) / (% 12-month change)	15,2	13,8	11,5	8,8	10,2	8,3	5,8	4,6	1,4										
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	-0,4	0,0	0,4	0,4						
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,3	0,4	0,2	0,3	0,3	0,3	0,2	0,3	0,2	0,5	0,5	0,4	0,4						
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	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	8,93	8,87	8,84	8,94	8,87	8,87	8,87			
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	6,83	6,82	6,80	6,90	n.d.	n.d.	n.d.			
Interbancaria / <i>Interbank</i>	0,46	0,34	0,19	0,26	0,16	0,23	0,23	0,22	0,22	0,59	0,33	0,27	0,62	0,50	0,50	0,40			
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	1,23	1,19	1,19	1,22	1,19	1,19	1,19			
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.	s.m.			
Compras con compromiso de recompras en ME (neto)	s.m.	s.m.	s.m.	5,05	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	1,46	1,46	s.m.	s.m.			
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	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	-3,8	2,4	-3,8	-6,2	0,1	0,6	0,7			
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	-4,4	2,9	-4,3	-8,0	0,2	1,2	1,4			
Monto negociado en acciones (Mill. S./) - Prom. Diario / <i>Trading volume - Average daily (Mill. of S./)</i>	25,5	15,8	31,2	36,7	64,0	36,0	31,0	28,8	37,2	56,7	43,4	34,9	83,0	27,0	30,2	28,6			
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				0,12						
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				0,71						
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																			
Resultado primario / <i>Primary balance</i>	1 645	205	486	1 582	216	-29	-3 214	84	250										
Ingresos corrientes / <i>Current revenue</i>	5 415	4 238	4 843	6 569	4 675	4 433	4 764	4 951	4 728	</									