



Indicators

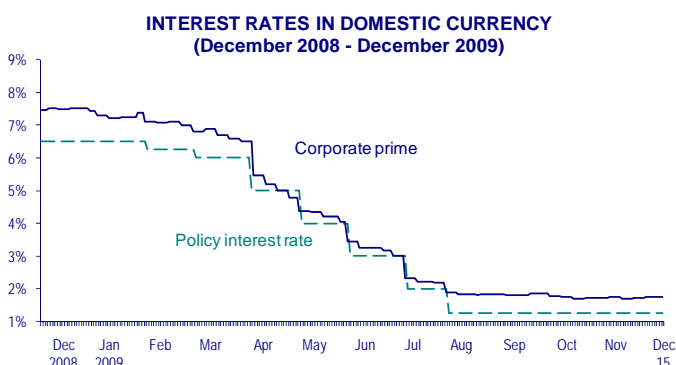
- Corporate interest rate at 1.73 percent
- Interbank interest rate at 1.24 percent
- Exchange rate: S/. 2.875 per US dollar
- GDP grew 0.8 percent in October
- Country risk at 186 bps on December 15
- LSE grew 0.6 percent

Content

- Corporate interest rate in nuevos soles at 1.73 percent ix
- Exchange rate: US dollar traded at S/. 2.875 x
- International reserves amounted to US\$ 33,541 million on December 15 xi
- GDP grew for the third consecutive month xii
- Country risk at 186 basis points xiii
- Profitability at the Lima Stock Exchange reached 100.6 percent xvi

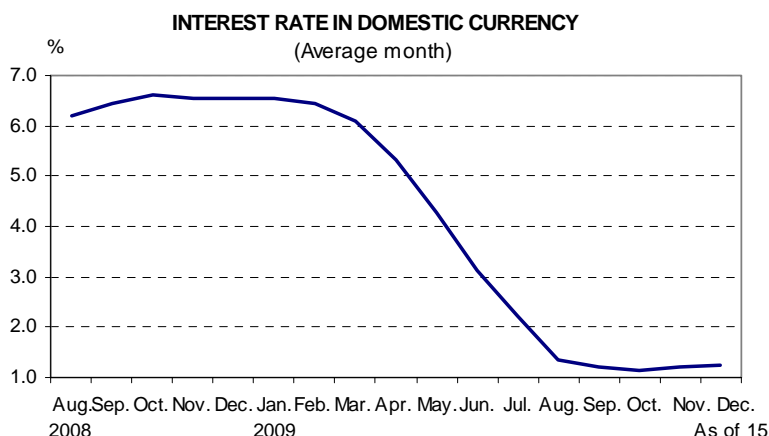
Corporate interest rate in nuevos soles at 1.73 percent

Between **December 7 and 15**, the daily average of the 90-day corporate rate in domestic currency went from 1.74 to 1.73 percent, while this rate in dollars went from 1.09 to 1.19 percent.



Average interbank interest rate at 1.24 percent in December

So far this month, the average daily interbank interest rate in domestic currency is 1.24 percent, higher than the average rate recorded in November (1.22 percent).



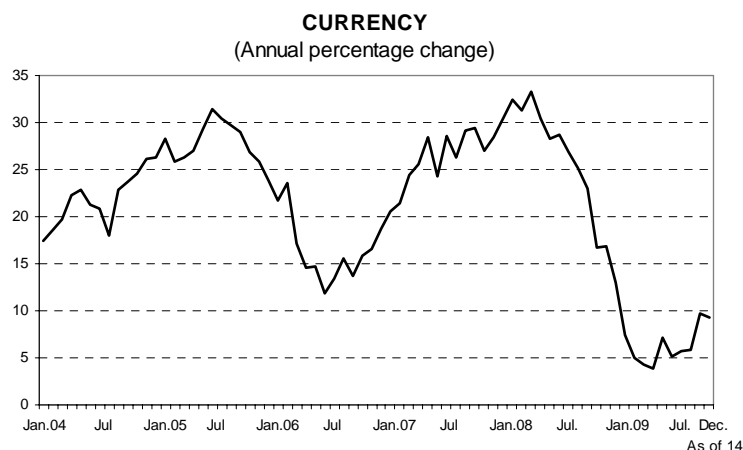
	Average interbank rate	
	Average	S.D
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October	1.15%	0.07
November	1.22%	0.07
December as of 15	1.24%	0.03

Monetary operations

Between **December 9 and 15 of 2009**, the BCRP made the following monetary operations: i) auctions of 1-day to up to 272-day CDBCRP for a daily average of S/. 1,548.3 million. The average interest rate on these operations, which reached a balance of S/. 14,829.4 million, was 1.21 percent; ii) purchases of foreign currency for a total of US\$ 36.8 million; and iii) overnight deposits in domestic currency for a total of S/. 79.9 million.

Currency in circulation increased to S/. 17,747 million

Between December 9 and 14, **currency in circulation** increased by S/. 68 million to S/. 17,747 million and thus accumulated an increase of S/. 411 million. With this, currency in circulation records a growth rate of 9.3 percent in the last 12 months, a lower rate than the one observed at end November (9.7 percent).



BCRP OPERATIONS (Millions of nuevos soles)

	FLOW				BALANCE		
	Nov-09	From 12/09 to 12/14	Cummulated:		31-Dec-08	30-Nov-09	14-Dec-09
			Monthly *	Annual			
I. NET INTERNATIONAL POSITION	1,026	-237	-633	4,749	67,087	67,210	66,344
(Millions of US\$)	356	-83	-220	1,751	21,365	23,337	23,116
A. Foreign Exchange Operations	3	37	37	-96			
1. Over the counter operations	0	0	0	108			
2. Net swap auctions in FC	1	0	0	100	0	100	100
3. Public Sector	0	37	37	-306			
4. Other operations	2	0	0	2			
B. Rest of operations	353	-120	-257	1,847			
II. NET INTERNAL ASSETS	-601	305	920	-4,338	-49,751	-49,749	-48,597
A. Monetary operations	234	-208	1,382	-15	-37,346	-38,744	-37,366
1. Sterilization	419	-208	1,382	5,397	-42,759	-38,744	-37,366
a. BCRP Indexed Certificates of Deposit (CDR)	362	-92	808	-7,008	-7,721	-15,537	-14,730
b. BCRP Certificates of Deposit with restricted ne	230	0	0	6,483	-6,483	0	0
c. Overnight Deposits	-34	16	45	-45	-23	-113	-68
d. Public Sector Deposits in soles	-112	-131	529	1,353	-23,568	-22,745	-22,215
e. Other operations	-28	0	0	190	-538	-348	-353
2. Injection	-184	0	0	-5,412	5,412	0	0
a. Repos	-184	0	0	-5,412	5,412	0	0
B. Reserve Requirements in DC **	130	164	-1,241	370	-4,975	-3,364	-4,605
C. Rest	-965	349	779	-4,693			
III. CURRENCY **	425	68	287	411	17,336	17,460	17,747
(Monthly percentage change)					8.9%	2.5%	1.6%
(Accumulated percentage change)					16.7%	0.7%	2.4%
(YoY)					16.7%	9.7%	9.3%

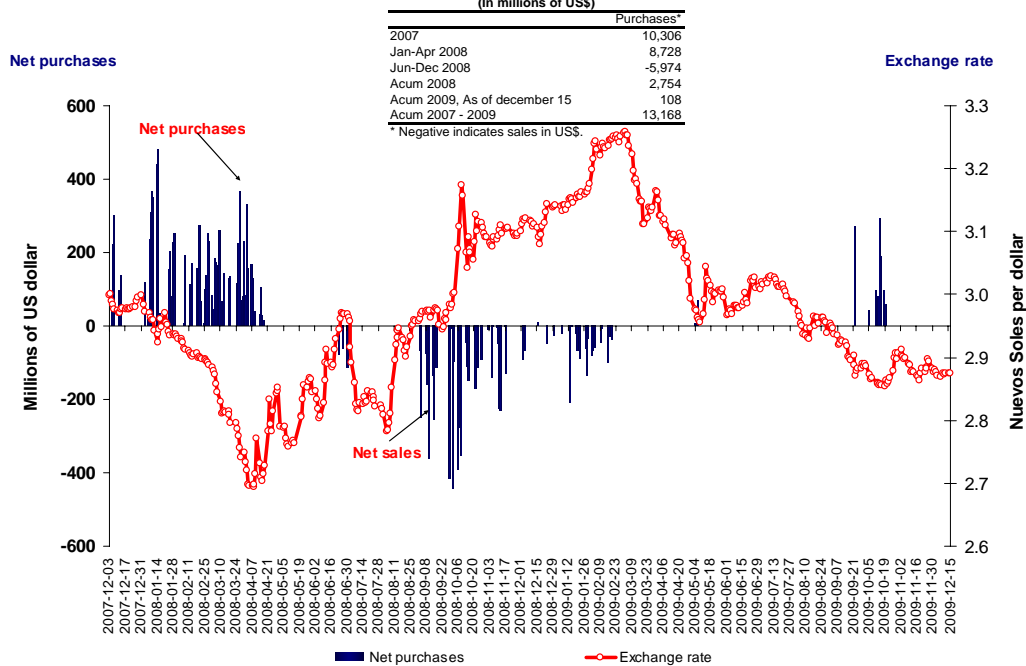
* As of December 14, 2009.

** Preliminary data.

Exchange rate: US dollar traded at S/. 2.875

Between December 7 and 15, the average interbank ask price of the dollar increased from S/. 2.869 to S/. 2.875, which represented a depreciation of the nuevo sol of 0.21 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE

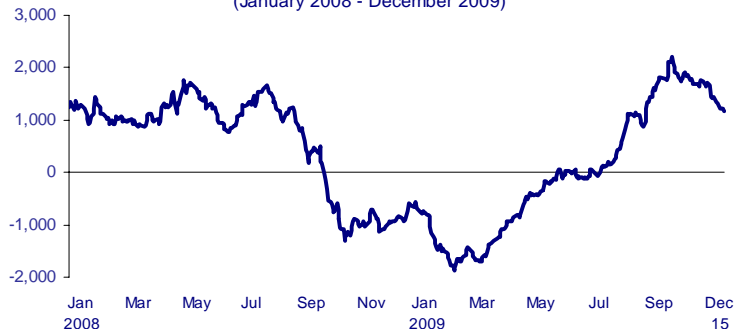


Between December 7 and 15, banks' balance of net forward purchases of foreign currency declined by US\$ 191 million.

Compared with end November, the balance of net forward purchases accumulated a decline of US\$ 494 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

(January 2008 - December 2009)



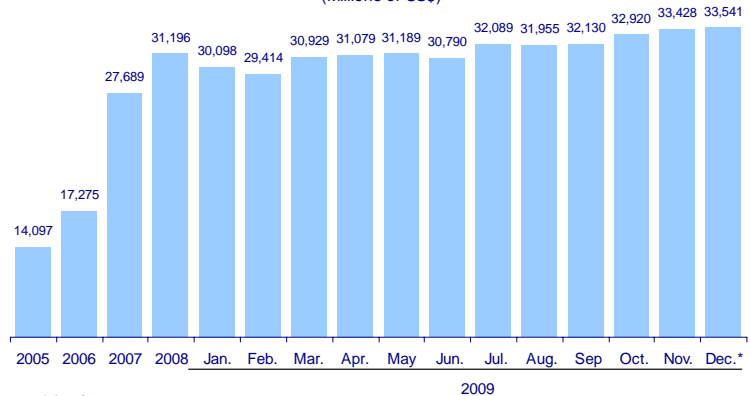
International reserves amounted to US\$ 33,541 million on December 15

Net international reserves (NIRs), which amounted to US\$ 33,541 million on December 15, have increased by US\$ 113 million compared with end November. This increase is mainly explained by the higher deposits of banks (up US\$ 279 million) and the public sector (up US\$ 101 million).

The international investment position of the BCRP on December 15 was US\$ 23,061 million.

NET INTERNATIONAL RESERVES ACCUMULATED

(Millions of US\$)



* As of 15.

GDP grew for the third consecutive month

Recording three consecutive months of growth in the last 12 months, **GDP** grew 0.8 percent in October. With this result, GDP accumulates a growth rate of 0.2 percent in the first 10 months of this year. In deseasonalized terms, in October GDP grew 1.6 percent compared with the previous month.

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

	Weighted 2008	2009				
		IQ.	IIQ	IIIQ	Oct.	Jan.-Oct.
Agriculture and Livestock	7.6	4.1	1.3	2.5	0.3	2.3
Agriculture	4.7	2.6	0.3	1.9	-3.5	0.9
Livestock	2.3	5.8	3.5	4.4	4.6	4.6
Fishing	0.5	-15.8	-0.6	-6.0	-18.2	-7.8
Mining and Fuel	5.7	3.7	0.7	0.1	-0.5	1.2
Metallic mining	4.8	0.9	-1.0	-2.0	-1.2	-0.8
Natural gas and oil	0.5	30.4	16.7	18.4	4.8	19.4
Manufacture	15.5	-4.4	-11.7	-10.8	-6.5	-8.8
Based on raw materials	2.9	3.7	3.2	0.2	-12.1	1.0
Non-primary industries	12.5	-5.9	-14.7	-12.5	-5.5	-10.6
Electricity and water	2.0	1.2	0.3	-0.3	2.4	0.6
Construction	5.9	5.2	-1.0	4.9	10.7	3.9
Commerce	15.0	0.4	-2.1	-1.8	-0.2	-1.1
Other services 1/	47.7	4.1	1.9	2.2	2.5	2.7
GDP Global	100.0	2.0	-1.1	-0.4	0.8	0.2
Primary	16.8	3.2	1.4	1.1	-2.6	1.4
Non-primary	83.2	1.8	-1.7	-0.7	1.5	-0.1

1/ Includes import rights and other goods taxes.

The **agriculture sector**, which grew 0.3 percent compared with October 2008, has accumulated an expansion of 2.3 percent so far this year. The result recorded in the month reflects increased production of meat and milk in the livestock sub-sector.

Activity in the **fishing sector** declined 18.2 percent, mainly as a result of the lower catch of giant squid and South Pacific hake to produce frozen fish products for human consumption and of the lower catch of species used to produce fish conserves.

Output in the **mining and hydrocarbon sector** dropped 0.5 percent due to Barrick's lower production of gold and to Los Quenuales' lower production of zinc. This drop was offset by the higher production of copper, especially at Southern and Antamina, as well as by the higher production of hydrocarbons (up 4.8 percent).

Manufacturing based on raw materials showed a reduction of 12.1 percent due to lower production in the area of refining non ferrous metals and to the contraction of production in the fishing industry. On the contrary, activity increased in the area of crude refining and the production of meat products. So far this year, this sub-sector accumulates a growth rate of 1.0 percent. On the other hand, **non primary manufacturing** declined 5.5 percent in October, and thus accumulated a decline of 10.6 percent in the first ten months of the year.

It is worth highlighting the positive evolution of some indicators of economic activity: the number of industrial branches with negative growth rates decreased from 32 in June to 22 in October; the installed capacity index increased to 75.1 percent –the highest level observed so far this year–; and non-primary manufacturing grew 3.5 percent compared with the previous month in deseasonalized terms.

The **construction sector** recorded the highest growth rate so far this year (10.7 percent), given that local dispatches of cement increased 9.9 percent and that construction works increased 44.9 percent, reflecting mostly the road construction and rehabilitation works carried out by Provías Nacional and Provías Descentralizado. In deseasonalized terms, the construction sector has grown 7.6 percent compared with the previous month.

Indicators

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:

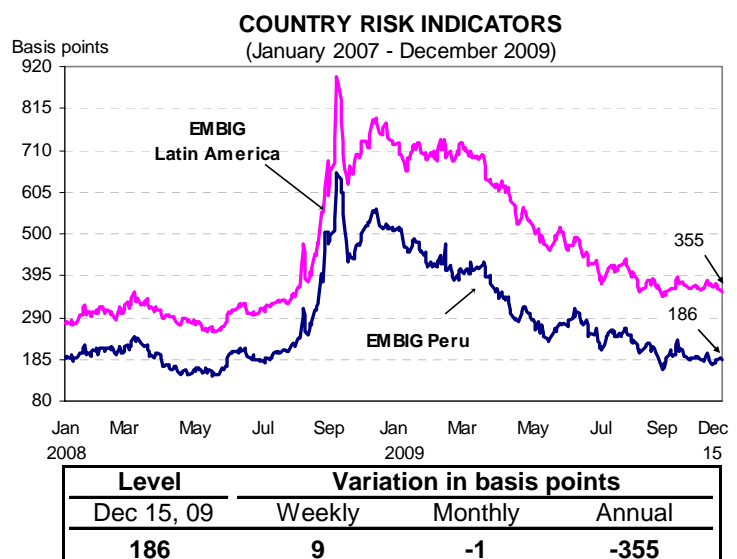
- According to IMARPE, anchovy catch in October amounted to 1,159 thousand tons. With this, the accumulated volume of fish caught at October amounts to 4,908 thousand tons (the annual goal being 5,500 thousand tons).
- According to the Ministry of Energy and Mining, the production of liquid hydrocarbons and natural gas grew 2.6 percent.
- According to ASOCEM, local dispatches of cement increased 12.4 percent, rising from 572 to 643 thousand tons between November 2008 and November 2009.
- According to the Comité de Operación Económica del Sistema Interconectado Nacional (COES), the production of electricity at December 15 has increased 5.6 percent.

International Markets

Country risk at 186 basis points

Between December 7 and 15, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 177 basis points to 186 basis points, while the region's debt spread fell 12 basis points in this period.

This fall in the EMBIG Latin America was associated with lower risk aversion after a favorable evolution was reported in terms of economic activity in the U.S.



Price of gold fell to US\$ 1,121.3 a troy ounce

In the same period, the price of **gold** fell 1.9 percent to US\$ 1,121.3 per troy ounce.

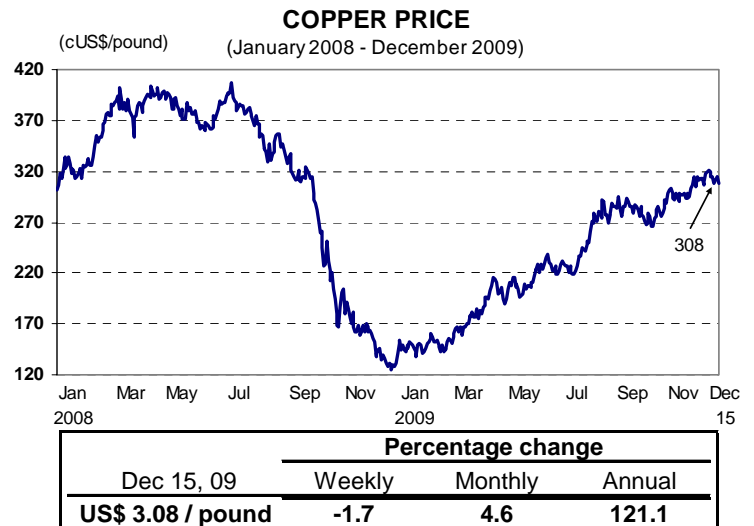
The price of gold continued showing a downward correction. Investors' profit-taking and the strengthening of the dollar accounted again for this price drop.



Between December 7 and 15, the price of **copper** fell 1.7 percent to US\$ 3.08 a pound.

This price fall was mainly due to the increase of inventories at the London Metal Exchange (inventories increased 4 percent).

During the week, copper inventories in global exchange markets amounted to 644.6 thousand tons (which is equivalent to 1.9 weeks of consumption).



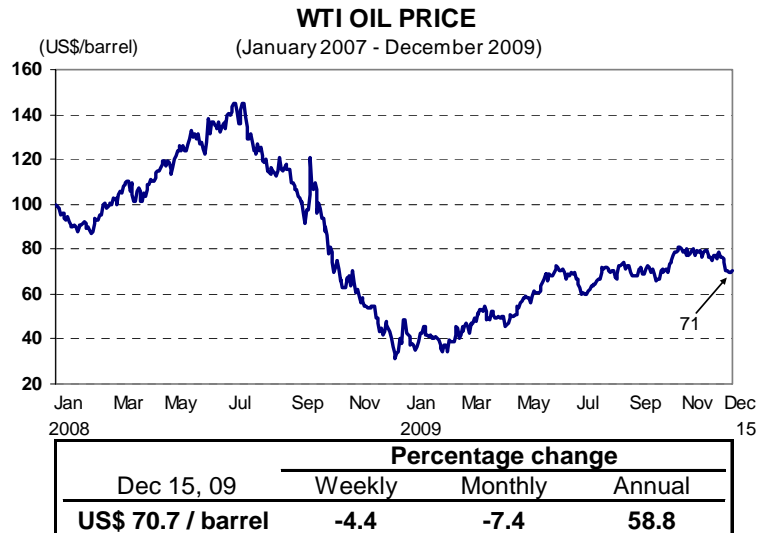
Between December 7 and 15, the price of **zinc** fell 1.1 percent to US\$ 1.03 a pound, despite the decline of inventories at the London Metal Exchange (LME).

The lower price of zinc was associated with unfavorable indicators of industrial and manufacturing activity in Europe and Japan.



The price of **WTI oil** fell 4.4 percent and reached US\$ 70.7 a barrel between December 7 and 15.

The price of oil dropped again during the week, affected by expectations of lower demand and higher production. The U.S. Energy Department revised its projections that demand would decline in the United States and China and that supply would increase in OPEC countries in 2010.

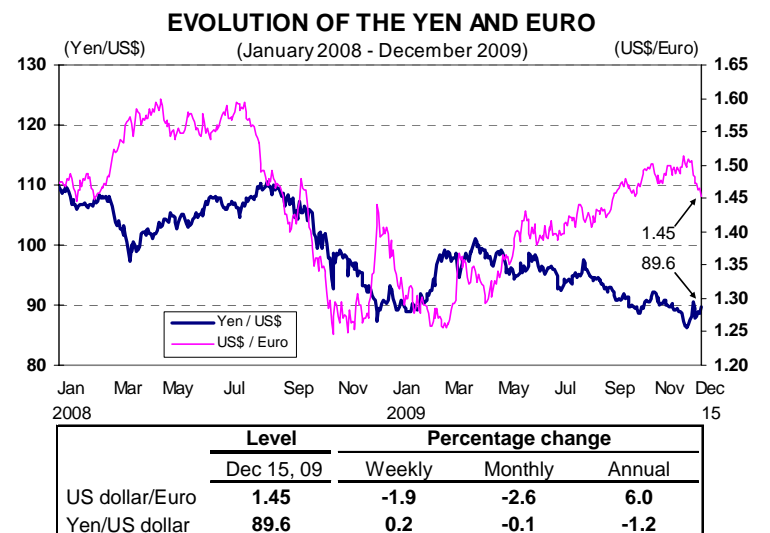


Dollar appreciated against the euro

Between December 7 and 15, the **dollar** appreciated 1.9 percent against the **euro**.

This evolution of the dollar is mainly explained by expectations that the Federal Reserve will raise its rates.

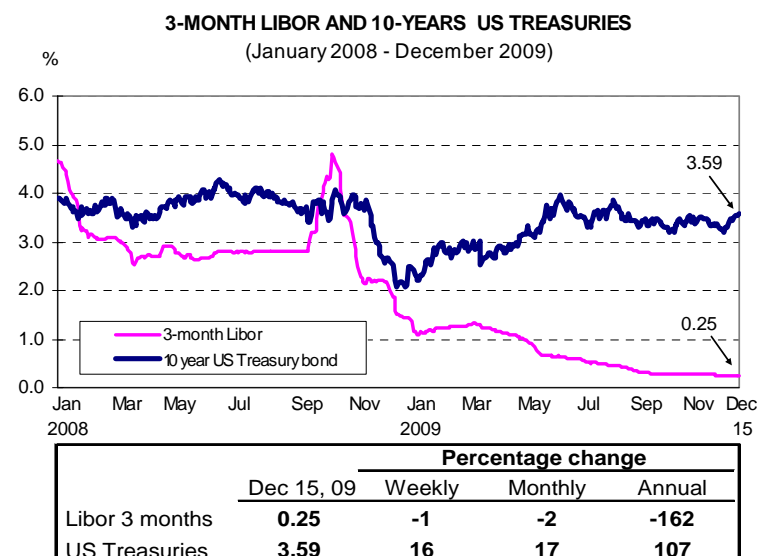
The dollar appreciated 0.2 percent against the **yen**.



Yield on the 10-year US Treasuries increased to 3.59 percent

In the same period, the **3-month Libor** fell from 0.26 to 0.25 percent, while the yield on the **10-year Treasury bond** increased from 3.43 to 3.59 percent.

This increase was basically associated with reports that show favorable indicators of activity in the United States.



Profitability at the Lima Stock Exchange reached 100.6 percent

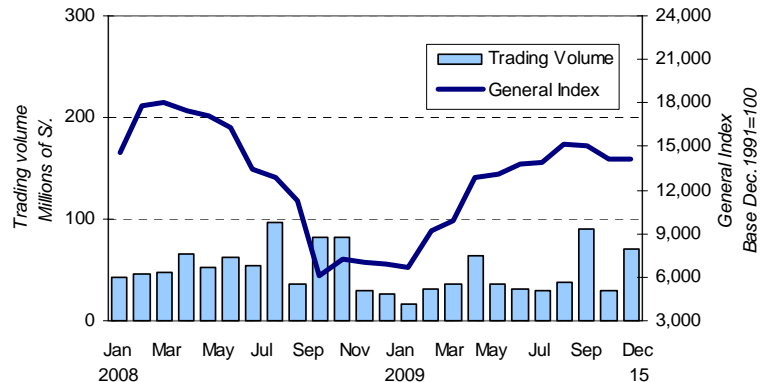
The **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) at December 15 show mixed results: the former rose 0.1 percent, while the latter fell 1.2 percent.

During the week of analysis (December 7 to 15), the General Index increased 0.7 percent, while the Selective Index fell 0.3 percent, amid the decline of the international prices of metals and a mixed evolution at the world's main stock markets.

So far this year, the General and Blue Chip indices of the LSE have accumulated gains of 100.6 and 92.7 percent , respectively.

LIMA STOCK EXCHANGE INDICATORS

(January 2007 - December 2009)



	As of:	Percentage change respecto to:		
	Dec 15, 09	Dec 1, 09	Nov 30, 09	Dec 31, 08
General Index	14,140	0.7	0.1	100.6
Blue Chip Index	22,529	-0.3	-1.2	92.7

Resumen de Indicadores Económicos / Summary of Economic Indicators

		2009															
		Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	9 Dic.	10 Dic.	11 Dic.	14 Dic.	15 Dic.	Dic.	
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																	
Posición de cambio / Net international position		20 334	20 257	20 570	20 425	20 592	21 444	22 056	22 981	23 337	23 142	23 139	23 073	23 116	23 061	-276	
Reservas internacionales netas / Net international reserves		30 929	31 079	31 189	30 790	32 089	31 955	32 130	32 920	33 428	33 769	33 814	33 714	33 706	33 541	113	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		6 587	6 719	6 565	6 375	6 439	6 196	5 765	5 639	5 965	6 317	6 327	6 294	6 283	6 244	279	
Empresas bancarias / Banks		6 192	6 312	6 090	5 870	5 866	5 543	5 261	5 236	5 465	5 824	5 828	5 846	5 850	5 779	314	
Banco de la Nación / Banco de la Nación		341	360	409	411	459	563	409	312	424	400	422	373	357	389	-35	
Resto de instituciones financieras / Other financial institutions		54	47	66	94	114	90	95	92	77	93	76	76	76	77	0	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *		4 034	4 128	4 066	3 999	5 046	4 301	4 310	4 302	4 132	4 306	4 345	4 342	4 304	4 232	101	
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS																	
Compras netas en Mesa de Negociación / Net purchases of foreign currency		223	-58	-153	-69	-6	-5	312	818	3	0	0	0	37	0	37	
Operaciones swaps netas / Net swap operations		0	0	0	0	0	0	0	910	0	0	0	0	0	0	0	
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC		235	-4	-231	0	13	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector		-13	-50	0	-70	-19	-40	0	-100	0	0	0	0	37	0	37	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																	
Compra interbancario / Interbank		Promedio / Average	3.173	3.083	2.992	2.989	3.011	2.950	2.908	2.870	2.883	2.873	2.871	2.874	2.872	2.873	2.873
Venta Interbancario		Apertura / Opening	3.181	3.094	2.995	2.992	3.015	2.956	2.913	2.874	2.888	2.868	2.878	2.874	2.878	2.875	2.876
Interbank Ask		Mediodía / Midday	3.176	3.084	2.996	2.992	3.014	2.951	2.910	2.873	2.885	2.874	2.872	2.877	2.874	2.874	2.874
		Cierre / Close	3.175	3.083	2.997	2.992	3.013	2.951	2.909	2.873	2.885	2.877	2.872	2.877	2.874	2.873	2.874
		Promedio / Average	3.176	3.086	2.995	2.992	3.013	2.952	2.911	2.873	2.886	2.875	2.873	2.875	2.874	2.875	2.874
Sistema Bancario (SBS)		Compra / Bid	3.174	3.084	2.994	2.990	3.012	2.950	2.909	2.871	2.884	2.873	2.870	2.873	2.871	2.873	2.873
Banking System		Venta / Ask	3.175	3.086	2.995	2.991	3.013	2.951	2.910	2.873	2.886	2.875	2.872	2.875	2.874	2.874	2.874
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)			100,6	99,4	98,4	100,3	101,6	100,6	100,2	100,0	101,5						
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria		(Var. % mensual) / (% monthly change)	-1,2	0,0	-0,9	1,2	8,0	-4,2	0,4	1,0	1,4						
Monetary base		(Var. % últimos 12 meses) / (% 12-month change)	7,1	-1,9	-6,5	-7,0	0,2	-2,4	0,9	-1,4	4,3						
Oferta monetaria		(Var. % mensual) / (% monthly change)	-0,5	0,5	1,1	0,0	4,3	-0,6	-0,2	4,2							
Money Supply		(Var. % últimos 12 meses) / (% 12-month change)	-6,2	-9,2	-9,8	-9,8	-6,1	-7,6	-3,3	4,3							
Crédito sector privado		(Var. % mensual) / (% monthly change)	2,3	0,1	0,7	0,4	0,9	0,6	1,2	1,7							
Crédit to the private sector		(Var. % últimos 12 meses) / (% 12-month change)	40,0	34,3	30,7	27,0	24,8	22,7	21,8	16,6							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)			-0,5	-0,7	3,0	-1,3	1,4	-0,4	-1,0	5,6	0,6	2,2	1,5	1,8			
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)			0,2	0,1	0,1	0,1	0,1	0,1	0,1	-0,4	0,1	1,4	1,3	1,2			
Cuenta corriente de los bancos (saldo Mill. S./) / Banks' current account (balance)			913	598	666	673	793	649	558	679	310	1 167	944	847	693	582	
Créditos por regulación monetaria (millones de S./) / Rediscounts (Millions of S./)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Millions S./)			24 909	26 515	26 372	26 062	25 342	25 018	24 283	22 632	22 745	22 015	22 008	22 073	22 215	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)			3 872	2 995	3 216	4 816	5 579	9 407	11 999	15 899	15 537	14 742	14 779	14 672	14 731	14 829	
Depósitos a Plazo (saldo Mill.S./) / Time Deposits Auctions (Millions of S./)**			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CDBCRP con Negociación Restringida (Saldo Mill.S./) / CDBCRP-NR balance (Millions of S./)			3 464	3 379	2 542	1 663	1 244	330	231	230	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)			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./) / Reposes (Balance millions of S./)			5 989	3 589	929	109	109	109	184	0	0	0	0	0	0	0	
Tasa de interés (%)		TAMN / Average lending rates in domestic currency	22,64	21,87	20,72	20,68	20,60	18,98	20,19	19,90	19,84	19,77	19,86	19,92	19,85	19,89	
		Préstamos y descuentos hasta 360 días / Loans & discount	14,18	13,79	13,13	12,59	12,20	11,62	11,34	11,44	11,26	n.d.	n.d.	n.d.	n.d.	10,80	
		Interbancaria / Interbank	6,08	5,33	4,29	3,13	2,23	1,34	1,20	1,15	1,22	1,20	1,21	1,22	1,17	1,22	
		Prefencial corporativa a 90 días / Corporate Prime	6,79	5,56	4,35	3,39	2,48	1,90	1,82	1,74	1,72	1,74	1,74	1,74	1,74	1,74	
		Operaciones de reporte con CDBCRP / CDBCRP repos	6,27	5,76	5,79	7,06	7,06	7,06	7,06	5,02	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
		Créditos por regulación monetaria / Rediscounts ***	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 / CDBCRP balance	5,73	5,77	5,38	4,38	3,28	2,41	2,09	1,84	1,84	1,84	1,84	1,84	1,70	1,69	
		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.	
		Del saldo de CDBCRP-NR / CDBCRP-NR balance	6,54	6,54	6,60	6,70	6,60	6,81	7,53	6,53	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Moneda extranjera / foreign currency																	
Crédito sector privado		(Var. % mensual) / (% monthly change)	-1,4	-0,9	1,9	0,2	0,9	-0,9	-1,4	-0,1							
Crédit to the private sector		(Var. % últimos 12 meses) / (% 12-month change)	11,5	8,8	10,2	8,3	5,8	4,6	1,4	-0,7							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)			2,0	-2,4	0,2	0,0	1,7	-2,0	1,0	0,4	2,3	-1,4	-1,3	-1,5			
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)			0,2	0,3	0,3	0,2	0,2	0,3	0,2	0,4	0,3	2,3	2,4	2,5			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%)		TAMEX / Average lending rates in foreign currency	10,14	10,10	9,93	9,77	9,62	9,24	9,02	8,94	8,74	8,64	8,67	8,59	8,61	8,60	
		Préstamos y descuentos hasta 360 días / Loans & discount	9,16	9,00	8,63	8,26	7,97	7,50	7,15	6,90	6,72	n.d.	n.d.	n.d.	n.d.	6,59	
		Interbancaria / Interbank	0,19	0,26	0,16	0,23	0,23	0,22	0,22	0,62	0,33	0,20	0,21	0,20	0,20	0,20	
		Prefencial corporativa a 90 días / Corporate Prime	3,14	2,75	2,34	2,01	1,62	1,51	1,34	1,22	1,15	1,09	1,09	1,09	1,09	1,08	
		Créditos por regulación monetaria / Rediscounts ****	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
		Compras con compromiso de recompras en ME (neto)	s.m.	s.m.	5,05	s.m.	s.m.	s.m.	s.m.	1,46	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES																	
Índice General Bursátil (Var. %) / General Index (% change)		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		38,5	8,0	34,2	-2,5	7,9	-1,0	8,5	-6,2	-0,6	-0,3	0,5	0,7	0,4	-0,7	0,1	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S./)		31,2	36,7	64,0	36,0	31,0	28,8	37,2	83,0	30,3	17,2	138,6	16,9	16,5	187,9	71,1	
INFLACIÓN (%) / INFLATION (%)																	
Inflación mensual / Monthly		0,36	0,02	-0,04	-0,34	0,19	-0,21	-0,09	0,12	-0,11							
Inflación últimos 12 meses / % 12 months change		4,78	4,64	4,21	3,06	2,68	1,87	1,20	0,71	0,29							
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Millions of S./)																	
Resultado primario / Primary balance		500	1 630	234	22	-3 194	117	255	-313								
Ingresos corrientes / Current revenue		4 859	6 574	4 705	4 485	4 791	4 974	4 736	4 852								
Gastos no financieros / Non-financial expenditure		4 363	4 972	4 482	4 472	8 053	4 863	4 486	5 169								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Millions of US\$)																	
Balanza Comercial / Trade balance		380	133	659	527	598	582	566	556								
Exportaciones / Exports		1 950	1 807	2 145	2 193	2 347	2 317	2 408	2 502								
Importaciones / Imports		1 570	1 674	1 486	1 666	1 749	1 735	1 842	1 946								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																	
Variac. % respecto al mismo mes del año anterior (Annual rate of growth (12 months))		-2,9	-1,9	0,7	-2,3	-1,4	0,2	0,0	0,8								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																	
LIBOR a tres meses (%) / LIBOR 3-month (%)		1,27	1,11	0,81	0,62	0,52	0,42	0,30	0,28	0,27	0,26	0,25	0,25	0,25	0,25	0,25	
Dow Jones (Var. %) / (% change)		7,73	7,35	4,07	-0,63	8,58	3,54	2,27	0,00	6,51	0,50	0,67	0,63	0,28	-0,47	1,04	
Rendimiento de los U.S. Treasuries (10 años) / U.S.																	