









### Indicators

-  Corporate interest rate at 3.51 percent
-  Interbank interest rate: 2.35 percent
-  NIRs: US\$ 38,049 million on August 17
-  US dollar traded at S/. 2.80
-  GDP grew 11.9 percent in June
-  Annual profitability of the LSE: 5.4 percent at August 17

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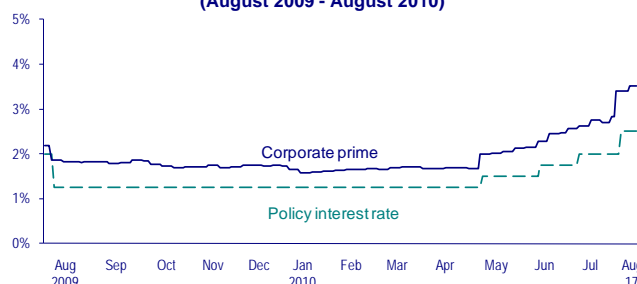
- Corporate interest rate in nuevos soles at 3.51 percent ix
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## Corporate interest rate in nuevos soles at 3.51 percent

Between **August 10 and 17**, the average corporate interest rate in domestic currency rose from 3.41 to 3.51 percent.

Moreover, the average corporate interest rate in foreign currency increased from 3.18 to 4.12 percent.

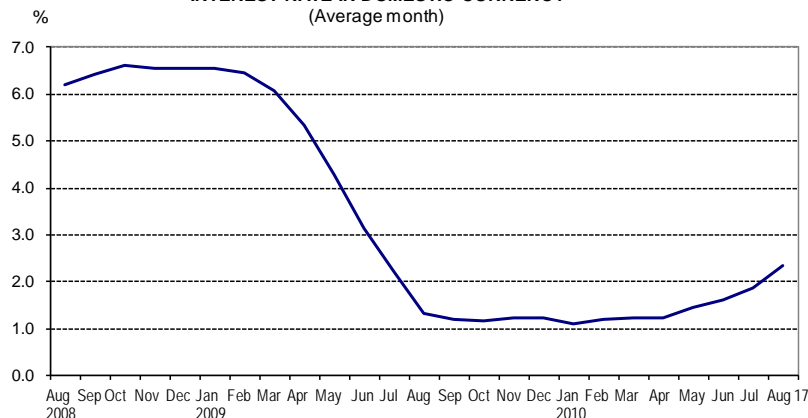
**INTEREST RATES IN DOMESTIC CURRENCY  
(August 2009 - August 2010)**



## Average interbank interest rate at 2.35 percent

The interbank rate in domestic currency was 2.39 percent on August 17, as a result of which the daily average rate records 2.35 percent so far this month.

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



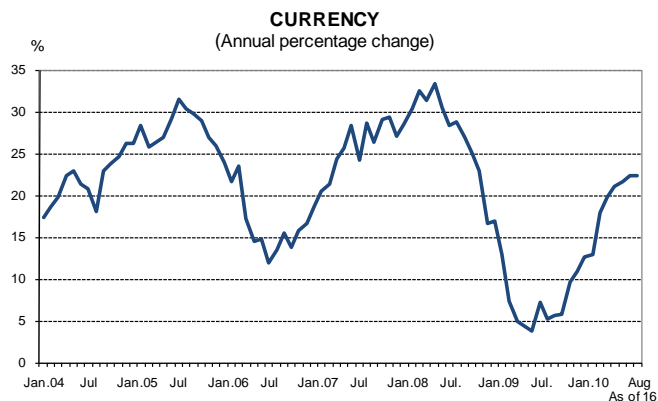
	Average interbank rate	
	Average	S.D
December 2008	6.54%	0.03
March 2009	6.08%	0.13
June	3.13%	0.40
September	1.20%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August 17	2.35%	0.22

## Monetary operations

Between **August 11 and 17**, the BCRP made the following monetary operations: i) Auctions of 1-day to up to 61-day CDBCRP for a daily average of S/. 3,352 million. The average interest rate on these operations, which reached a balance of S/. 23,024 million, was 2.38 percent; ii) repurchase agreements for a total of S/. 50 million; iii) purchases of foreign currency for a total of US\$ 220 million, and iv) overnight deposits in domestic currency for a total of S/. 148 million.

**Currency in circulation amounted to S/. 20,477 million on August 16, 2010**

Between August 10 and 16, **currency in circulation** shrank by S/. 268 million and amounted to S/. 20,477 million. In this way, currency in circulation accumulates an increase of S/. 1,235 million so far this year and records a growth rate of 22.3 percent in the last 12 months.



**BCRP OPERATIONS**  
(Millions of nuevos soles)

	FLOWS				BALANCE		
	Jul-10	From 08/10 to 08/16	Accumulated		Dec 31, 2009	Jul 31, 2010	Aug 9, 2010
			Monthly*	Annual*			
<b>I. EXCHANGE OPERATIONS</b>	<b>5,100</b>	<b>-25</b>	<b>2,600</b>	<b>16,733</b>			
(Millions of US\$)	1,808	-9	927	5,949			
1. Over the counter operations	1,858	9	945	5,983			
2. Public Sector	-50	0	0	-50			
3. Other exchange operations 1/	0	-18	-17	17			
<b>II. MONETARY OPERATIONS</b>	<b>-2,823</b>	<b>-2,027</b>	<b>-2,190</b>	<b>-14,755</b>	<b>-36,323</b>	<b>-48,888</b>	<b>-51,078</b>
1. Sterilization	-2,809	-2,027	-2,190	-14,755	-36,323	-48,888	-51,078
a. BCRP Certificates of Deposit (CDBCRP)	-2,007	-1,959	-3,170	-8,626	-14,121	-19,577	-22,747
b. Public Sector Deposits in soles	-432	-89	541	-6,707	-21,006	-28,255	-27,714
c. Other monetary operations 2/	-371	21	439	579	-1,196	-1,056	-617
2. Injection (Repos)	-14	0	0	0	0	0	0
<b>III. RESERVE REQUIREMENTS IN DC</b>	<b>-957</b>	<b>1,770</b>	<b>-1,060</b>	<b>-1,724</b>	<b>-4,307</b>	<b>-4,972</b>	<b>-6,031</b>
<b>IV. OTHER 3/</b>	<b>103</b>	<b>14</b>	<b>71</b>	<b>982</b>			
<b>V. CURRENCY **</b>	<b>1,423</b>	<b>-268</b>	<b>-579</b>	<b>1,235</b>	<b>19,241</b>	<b>21,056</b>	<b>20,477</b>
(Monthly percentage change)					10.3%	7.2%	-2.8%
(Accumulated percentage change)					29.5%	9.4%	6.4%
(YoY)					11.0%	22.3%	22.3%

\* As of August 16, 2010.

\*\* Preliminary data.

1/ Includes Swaps auctions in FC and operations outside the counter.

2/ Includes overnight deposits and Deposit Insurance Funds.

3/ Includes BCRP operative expenses, interest by deposits in the BCRP (overnight, terms and specials), net interest by CDBCRP placements and Central Bank profit transfers to the public sector.

**Exchange rate: S/. 2.80 per US dollar**

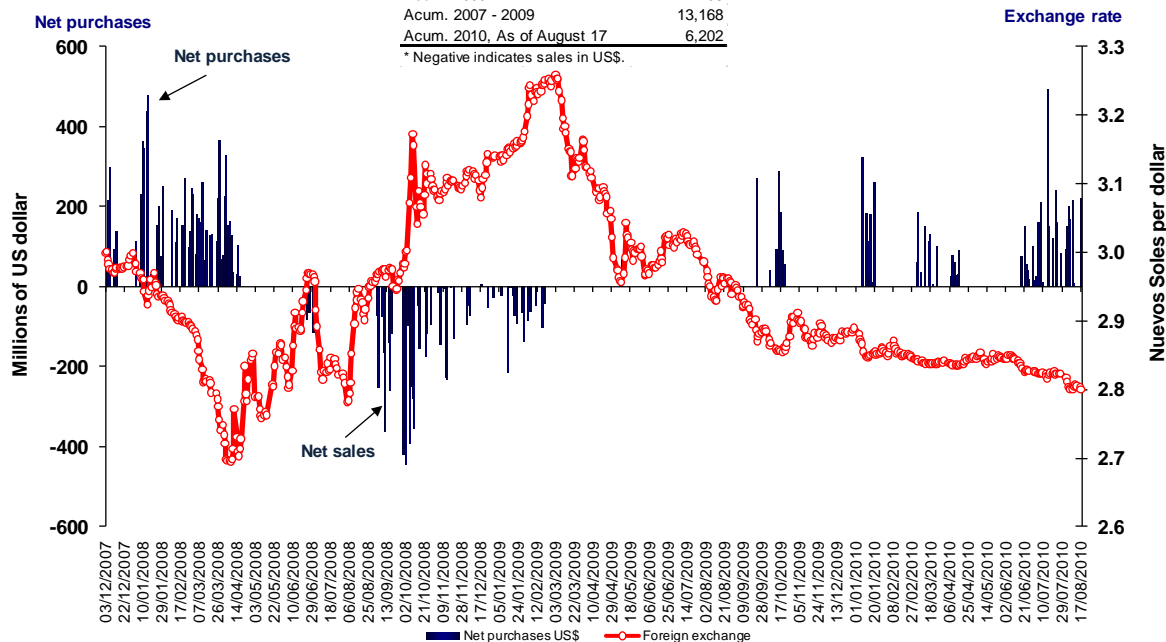
Between August 10 and 17, the average interbank ask price of the dollar fell from S/. 2.805 to S/. 2.800, which represented an appreciation of the nuevo sol of 0.17 percent. In this period, the BCRP intervened in the foreign exchange market buying FC for a total of US\$ 229 million.

**EXCHANGE RATE AND NET DOLLAR PURCHASE**

(In millions of US\$)

	Purchases*
Acum. 2007	10,306
Jan-Apr 2008	8,728
Jun-Dec 2008	-5,974
Acum. 2008	2,754
Acum. 2009	108
Acum. 2007 - 2009	13,168
Acum. 2010, As of August 17	6,202

\* Negative indicates sales in US\$.



**BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY**  
(January 2008 - August 2010)



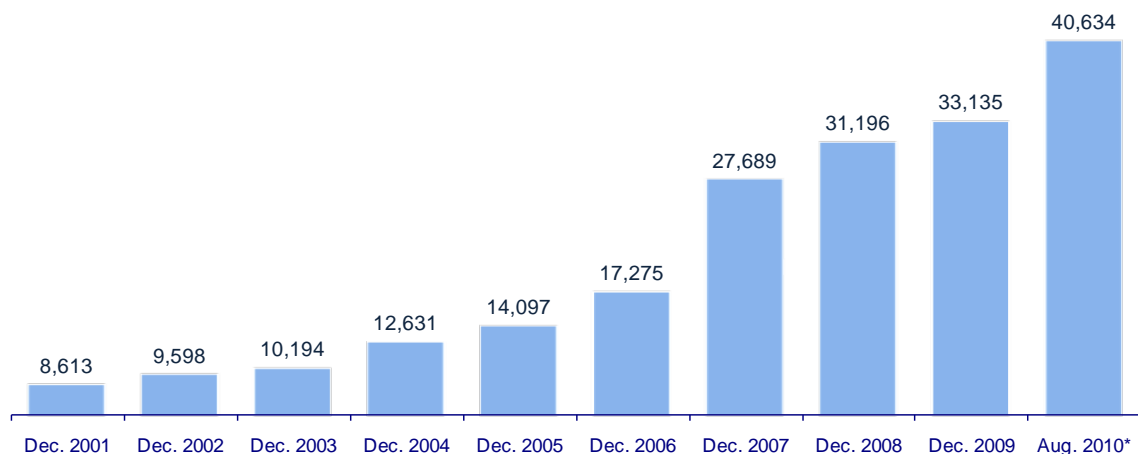
Between August 10 and 17, banks' balance of net forward purchases of foreign currency declined by US\$ 126 million. So far in August, the balance of net forward purchases of FC accumulates a decline of US\$ 62 million.

**International reserves reach new historical record: US\$ 40,634 million**

On August 17, net international reserves (NIRs) amounted to US\$ 40,634 million, a sum equivalent to 20 months of imports and 4.3 times the monetary base. This amount of reserves is US\$ 2,000 million higher than the one recorded at the close of July.

This increase of NIRs resulted mainly from the Central Bank's purchases of FC (US\$ 1,164 million), banks' higher deposits (US\$ 766 million), and the higher valuation of investments (US\$ 81 million).

**NET INTERNATIONAL RESERVES**  
(Millions of US\$)



\* As of 17.

The foreign exchange position of the BCRP on August 17 was US\$ 29,179 million, a sum higher by US\$ 1,226 million than the one recorded at the close of July.

**GDP grew 11.9 percent in June**

Showing the highest growth rate since June 2008, GDP grew 11.9 percent in June 2010. As a result of this growth, which was led by the expansion of non primary manufacturing, construction, and commerce, the Peruvian economy accumulates a growth rate of 8.2 percent in the first semester.

**GROSS DOMESTIC PRODUCT**  
(Percentage change compared with the same period of the previous year)

	Weight 2009 1/	2009		2010					
		Year		June		II Quarter		I Semester	
		Chg.%	Contribution	Chg.%	Contribution	Chg.%	Contribution	Chg.%	Contribution
<b>Agriculture and Livestock</b>	<b>7.8</b>	<b>2.3</b>	<b>0.2</b>	<b>4.2</b>	<b>0.4</b>	<b>5.2</b>	<b>0.5</b>	<b>4.6</b>	<b>0.4</b>
Agriculture	4.7	0.9	0.0	4.5	0.3	4.8	0.3	4.7	0.2
Livestock	2.4	4.4	0.1	3.7	0.1	5.4	0.1	4.5	0.1
<b>Fishing</b>	<b>0.4</b>	<b>-7.9</b>	<b>0.0</b>	<b>9.5</b>	<b>0.1</b>	<b>-12.0</b>	<b>-0.1</b>	<b>-11.2</b>	<b>-0.1</b>
<b>Mining and Fuel</b>	<b>5.7</b>	<b>0.6</b>	<b>0.0</b>	<b>7.9</b>	<b>0.4</b>	<b>0.8</b>	<b>0.0</b>	<b>0.6</b>	<b>0.0</b>
Metallic mining	4.7	-1.4	-0.1	4.6	0.2	-2.0	-0.1	-1.5	-0.1
Natural gas and oil	0.6	16.1	0.1	32.7	0.2	22.0	0.1	16.4	0.1
<b>Manufacture</b>	<b>14.3</b>	<b>-7.2</b>	<b>-1.1</b>	<b>21.6</b>	<b>3.0</b>	<b>17.0</b>	<b>2.3</b>	<b>12.2</b>	<b>1.7</b>
Based on raw materials	2.8	0.0	0.0	9.8	0.3	-2.1	-0.1	-3.8	-0.1
Non-primary industries	11.4	-8.5	-1.1	24.4	2.7	21.7	2.3	15.8	1.8
<b>Electricity and water</b>	<b>2.0</b>	<b>1.2</b>	<b>0.0</b>	<b>10.9</b>	<b>0.2</b>	<b>8.6</b>	<b>0.2</b>	<b>7.5</b>	<b>0.2</b>
<b>Construction</b>	<b>6.2</b>	<b>6.1</b>	<b>0.4</b>	<b>22.7</b>	<b>1.3</b>	<b>21.5</b>	<b>1.2</b>	<b>19.2</b>	<b>1.1</b>
<b>Commerce</b>	<b>14.9</b>	<b>-0.4</b>	<b>-0.1</b>	<b>10.7</b>	<b>1.7</b>	<b>11.0</b>	<b>1.7</b>	<b>9.6</b>	<b>1.5</b>
<b>Other services</b>	<b>48.6</b>	<b>3.1</b>	<b>1.5</b>	<b>10.3</b>	<b>4.9</b>	<b>8.9</b>	<b>4.2</b>	<b>7.0</b>	<b>3.3</b>
Transport and communications	8.1	0.3	0.0	4.9	0.4	5.0	0.4	4.0	0.3
Finance and insurance	2.6	13.9	0.3	9.8	0.2	10.2	0.3	10.2	0.3
Business services	7.2	1.4	0.1	9.7	0.7	9.6	0.7	6.7	0.5
Restaurants and hotels	4.1	2.3	0.1	8.6	0.3	7.4	0.3	6.2	0.2
Government Services	5.8	10.6	0.5	4.2	0.2	4.3	0.2	2.6	0.1
Other services	10.9	4.2	0.4	9.4	0.9	9.3	0.9	7.7	0.8
Import duties and other taxes	9.9	-1.1	-0.1	15.2	1.3	12.2	1.1	9.8	0.9
<b>GDP Global</b>	<b>100.0</b>	<b>0.9</b>	<b>0.9</b>	<b>11.9</b>	<b>11.9</b>	<b>10.1</b>	<b>10.1</b>	<b>8.2</b>	<b>8.2</b>
<b>Primary</b>	<b>16.8</b>	<b>1.0</b>	<b>0.2</b>	<b>6.4</b>	<b>1.2</b>	<b>2.2</b>	<b>0.4</b>	<b>1.5</b>	<b>0.3</b>
<b>Non-primary</b>	<b>83.2</b>	<b>0.8</b>	<b>0.7</b>	<b>13.2</b>	<b>10.7</b>	<b>11.9</b>	<b>9.7</b>	<b>9.7</b>	<b>7.9</b>

1/ At 1994 prices.

Production in the agriculture sector, which grew 4.2 percent in June, accumulated an expansion of 4.6 percent in the first semester of 2010. This month's result is mainly explained by the recovery of the production of rice, coffee, sugar cane, and olive, as well as by the higher production of poultry. The increased production of all of these products counterbalanced the lower supply of potato and onion caused by climatic factors (the production of potatoes was affected by excessive rainfall in the central and southern Sierra early in the year, while the production of onions was affected by a cold wave in the south).

Reflecting the higher catch of anchovy for indirect human consumption, the fishing sector grew 9.5 percent in June. Despite this, the sector accumulates a decline of 11.2 percent in the first semester of the year as a result of the late beginning of the fishing season and the reduction of the anchovy quota authorized to protect this species in the context of the cold weather event that currently affects the country, which also accounts for the lower landings of yellow mackerel and Pacific chub mackerel for direct human consumption. The fishing quota was reduced by one million tons compared to the one allowed in the same fishing period in 2009.

The mining and hydrocarbon sector grew 7.9 percent, reflecting the higher extraction of both liquid hydrocarbons and natural gas, the effect of the resumption of zinc and molybdenum extraction activities at Cerro Verde's unit of Iscaycruz Los Quenuales, and the recovery of copper production at Antamina. With this, the sector accumulated a slight expansion of 0.6 percent in the first semester of the year.

Recording seven consecutive months of expansion, non primary manufacturing grew 24.4 percent in June, thus registering a growth of 15.8 percent in the first half of the year. It is worth pointing out that 32 of the 38 branches of non primary manufacturing grew in the month and that the declines seen in the few branches that recoded production drops were associated with temporary factors, such as technical problems and inventory adjustments. Moreover, the installed capacity index in June was 79.2 percent, up 15.3 points compared to June 2009.

Construction grew 22.7 percent in the month and thus recorded an expansion of 19.2 percent in the first six months of the year. The strong dynamism observed in this sector reflects the greater execution of real estate, commercial, and public and private infrastructure projects.

## 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:

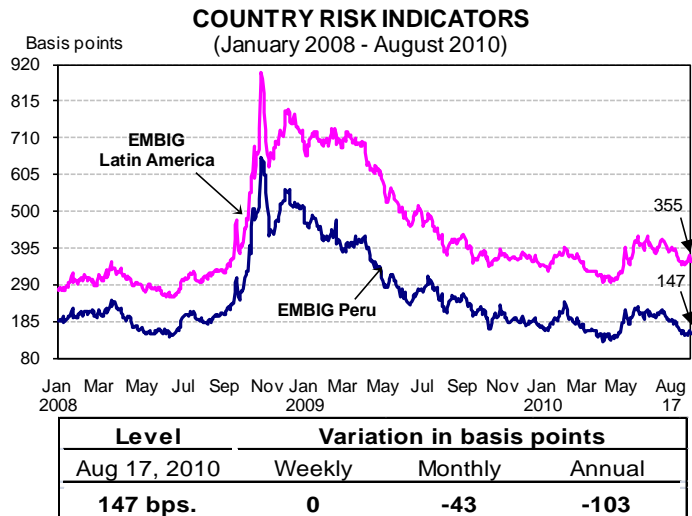
- According to the Ministry of Production, 297 tons of anchovy was caught in July. This volume is 106.8 percent higher than the one recorded in July 2009.
- The production of hydrocarbons grew 30.6 percent in July, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 593.4 to 669.4 thousand tons between July 2009 and July 2010.
- The production of electricity increased 12.9 percent in July, according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES). It should be pointed out that this indicator shows an increase of 10.6 percent in the first 17 days of August.

## International Markets

### Country risk at 147 basis points

Between August 10 and 17, the country risk indicator, measured by the **EMBIG Peru** spread, remained at 147 basis points.

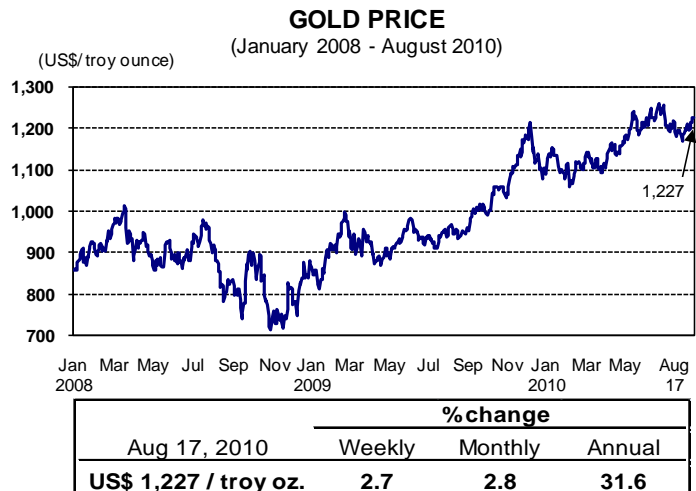
On the other hand, the spread of the Latin American debt rose by 4 basis points amid increased risk aversion given that economic indicators in the US continue showing a moderation of growth.



### Price of gold rose to US\$ 1, 226.6 per troy ounce

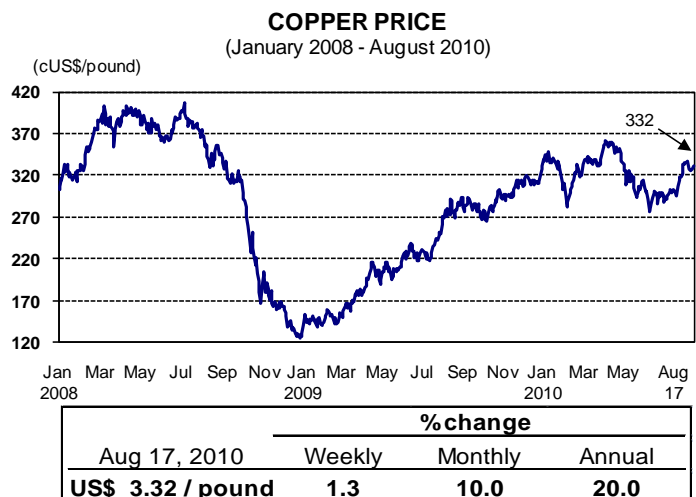
In the same period, the price of **gold** rose 2.7 percent to US\$ 1,226.6/troy ounce.

The price of gold registered rises again during the week due to relative higher risk aversion in financial markets which led investors to demand more gold as a hedge asset.



Between August 10 and 17, the price of **copper** increased 1.3 percent to US\$ 3.32 per pound.

The increase in the price of copper was associated with expectations of a strong physical demand in Asia and with a 0.8 percent decline in the level of inventories at the London Metal Exchange (inventories declined to 400 thousand tons).



In the period of analysis, the price of **zinc** increased 2.0 percent to US\$ 0.95 a pound, despite the higher level of inventories at the London Metal Exchange.

The price of zinc rose as a result of the better prospects for global demand, in spite of the still weak recovery of the US economy.

**ZINC PRICE**

(January 2008 - August 2010)



Aug 17, 2010	%change		
	Weekly	Monthly	Annual
<b>US\$ 0.95 / pound</b>	<b>2.0</b>	<b>16.7</b>	<b>19.7</b>

The price of **WTI oil** dropped 5.6 percent to US\$ 75.8 per barrel in the week of August 10-17.

The price of crude continued registering losses as inventors chose to take profit after it reached a level of over US\$ 80/barrel. The drop of the price of WTI took place even though the level of inventories of crude in the US declined again during the week.

**WTI OIL PRICE**

(January 2008 - August 2010)



Aug 17, 2010	%change		
	Weekly	Monthly	Annual
<b>US\$ 75.8 / barrel</b>	<b>-5.6</b>	<b>-0.3</b>	<b>13.5</b>

**Dollar appreciated against the euro**

Between August 10 and 17, the **US dollar** appreciated 2.2 percent against the **euro**.

The evolution of the US currency against the euro reflected increased risk aversion in financial markets and the Federal Reserve's decision to maintain its rate in the current range (0-0.25 percent) for a long period of time.

The dollar appreciated 0.1 percent against the **yen**.

**EVOLUTION OF THE YEN AND EURO**

(January 2008 - August 2010)



	Level	%change		
	Aug 17, 2010	Weekly	Monthly	Annual
US dollar/Euro	<b>1.29</b>	<b>-2.2</b>	<b>-0.4</b>	<b>-8.5</b>
Yen/US dollar	<b>85.6</b>	<b>0.1</b>	<b>-1.2</b>	<b>-9.5</b>

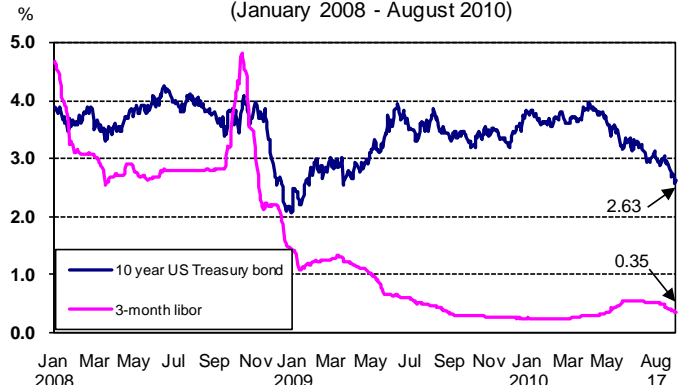
**Yield on 10-year US Treasuries fell to 2.63 percent**

Between August 10 and 17, the **3-month Libor** fell from 0.40 to 0.35 percent and the yield on the **10-year Treasury bond** declined from 2.76 to 2.63 percent.

The yield on the US Treasury bonds dropped during the week given that unfavorable data about economic activity in the US encouraged a higher demand for "Treasuries".

**3-MONTH LIBOR AND 10-YEARS US TREASURIES**

(January 2008 - August 2010)



	% change			
	Aug 17, 2010	Weekly	Monthly	Annual
Libor 3 months	<b>0.35</b>	-5	-17	-8
US Treasuries	<b>2.63</b>	-13	-29	-84

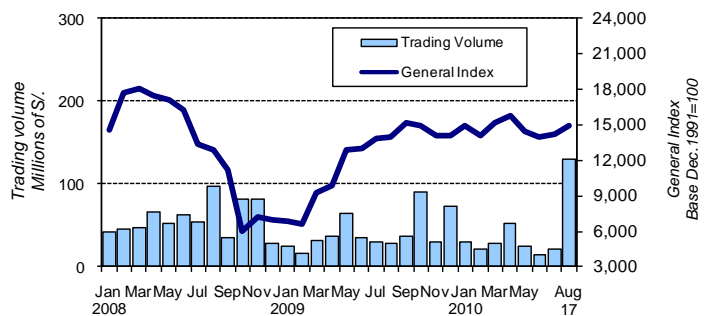
**Profitability of the Lima Stock Exchange: 5.4 percent on August 17**

The indices of the Lima Stock Exchange (LSE) showed positive results during the month (at August 17): the **General Index** increased 4.6 percent and the **Selective Index** increased 4.9 percent.

During the week (August 10 to 17), both the General and the Selective Indices increased -0.4 and 1.0 percent, respectively-, boosted by mining and industrial shares given the positive performance of both basic and precious metals.

**LIMA STOCK EXCHANGE INDICATORS**

(January 2008 - August 2010)



	% change respect to:			
	As of: Aug 17, 2010	Aug 10, 10	Jul 30, 10	As of Dec.09
General Index	<b>14,938</b>	0.4	4.6	5.4
Blue Chip Index	<b>22,497</b>	1.0	4.9	0.3

So far this year, the General and Selective Indices record gains of 5.4 and 0.3 percent, respectively.

## Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007			2008			2009			2010											
	Dic	Dic	Dic	Mar	Abr	May	Jun	Jul	10 Ago.	11 Ago.	12 Ago.	13 Ago.	16 Ago.	17 Ago.	Ago						
<b>RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES</b>																					
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 549	25 287	25 858	27 953	29 081	28 955	28 935	28 907	28 938	29 179	1 226						
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 049	34 610	35 341	38 635	39 883	39 798	39 984	40 313	40 407	40 634	2 000						
<b>Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP</b>																					
Empresas bancarias / Banks	4 635	6 581	5 853	6 011	6 110	6 161	6 349	7 540	7 655	7 698	7 821	8 229	8 288	8 306	766						
Banco de la Nación / Banco de la Nación	4 396	6 297	5 462	5 438	5 562	5 425	5 609	6 907	6 969	7 037	7 234	7 645	7 651	7 701	794						
Banco de Instituciones financieras / Other financial institutions	174	255	302	488	458	651	643	546	596	573	496	491	524	506	-41						
Resto de instituciones financieras / Rest of financial institutions	65	29	89	85	90	85	97	87	89	88	88	91	93	114	12						
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 304	4 056	3 349	3 120	3 079	3 126	3 129	3 128	3 210	3 159	3 164	3 133	7						
<b>OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS</b>																					
Compras netas en Mesa de Negociación / Net purchases of foreign currency	656	-331	85	956	315	0	536	1 808	9	0	0	0	-18	220	1 147						
Operaciones swaps netas / Net swap operations	854	-289	0	956	315	0	526	1 858	9	0	0	0	0	0	0						
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Operaciones con el Sector Público / Public sector	-200	-33	82	0	0	0	0	-50	0	0	0	0	0	0	0						
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>																					
Compra interbancario / Interbank	2,980	3,113	2,877	2,839	2,839	2,845	2,838	2,822	2,804	2,806	2,804	2,805	2,802	2,799	2,804						
Venta Interbancario	2,983	3,117	2,879	2,840	2,840	2,847	2,840	2,824	2,804	2,810	2,805	2,805	2,805	2,801	2,807						
Mediodía / Midday	2,982	3,115	2,878	2,840	2,841	2,846	2,839	2,823	2,807	2,807	2,805	2,805	2,803	2,800	2,805						
Cierre / Close	2,983	3,117	2,879	2,840	2,840	2,846	2,838	2,824	2,806	2,806	2,806	2,806	2,803	2,800	2,805						
Promedio / Average	2,982	3,116	2,879	2,840	2,840	2,846	2,839	2,824	2,805	2,807	2,805	2,806	2,803	2,800	2,805						
Sistema Bancario (SBS)	2,980	3,113	2,877	2,838	2,839	2,845	2,837	2,822	2,804	2,806	2,804	2,805	2,802	2,799	2,806						
Venta / Ask	2,982	3,115	2,878	2,840	2,841	2,846	2,839	2,823	2,805	2,807	2,805	2,806	2,803	2,800	2,807						
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	104,5	99,4	100,3	96,1	96,6	94,7	94,1	95,0													
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																					
<b>Moneda nacional / Domestic currency</b>																					
Emisión Primaria (Var. % mensual) / (% monthly change)	14,3	11,8	13,1	3,2	0,6	1,2	2,5	10,1													
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	5,5	16,3	17,1	19,5	20,9	23,2													
Oferta monetaria (Var. % mensual) / (% monthly change)	5,2	2,3	5,3	3,3	0,1	2,2	1,3														
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	33,6	26,5	15,0	24,0	25,8	26,8	25,7														
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	-3,8	0,7	1,7	2,3	1,7	1,8														
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	37,9	46,4	17,6	16,3	17,8	18,8	20,1														
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,8	-0,6	3,4	-0,1	-1,6	1,2	4,5	2,7	3,8	3,7	3,6									
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,1	0,1	0,0	0,1	0,1	0,4	2,9	2,6	2,3	2,0									
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)	531	1 779	1 202	1 450	900	893	352	1 589	2 385	2 189	1 953	1 572	1 858	1 930							
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./)	16 924	23 568	21 006	22 224	25 638	26 692	27 823	28 255	27 559	27 077	27 477	27 617	27 714	n.d.							
Certificados de Depósito BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)	21 458	7 721	14 121	21 753	19 071	17 733	17 570	19 577	21 939	22 631	22 784	23 010	22 747	23 024							
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./)	0	6 483	0	0	0	0	0	0	0	0	0	0	0	0	0						
CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./)	0	3 990	0	0	0	0	0	0	0	0	0	0	0	0	0						
Operaciones de reporte (saldo Mill.S./) / repos (Balance millions of S./)	0	5 412	0	0	0	14	0	0	0	0	0	0	0	0	0						
TAMN / Average lending rates in domestic currency	22,27	23,04	19,93	19,49	19,38	19,19	19,13	18,23	17,88	17,96	18,00	17,99	18,04	18,07	17,94						
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	11,13	10,77	10,84	10,75	10,77	10,77	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	13,31						
Interbancaria / Interbank	4,99	6,54	1,24	1,23	1,22	1,45	1,62	1,90	2,49	2,44	2,43	2,42	2,42	2,39	2,35						
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	1,74	1,69	1,69	1,99	2,31	2,66	3,41	3,41	3,51	3,51	3,51	3,51	3,30						
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	6,96	s.m.	s.m.	s.m.	s.m.	2,55	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.						
Créditos por regulación monetaria / Rediscounts ***	5,75	7,25	2,05	2,05	2,05	2,30	2,55	2,80	3,30	3,30	3,30	3,30	3,30	3,30	3,30						
Del saldo de CDBCRP / CDBCRP balance	5,46	5,87	1,70	1,50	1,44	1,36	1,57	1,98	2,18	2,18	2,19	2,21	2,25	2,30							
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	s.m.	7,27	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.						
<b>Moneda extranjera / Foreign currency</b>																					
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	2,0	1,3	1,9	1,1	3,0	0,8														
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	29,5	16,7	0,8	7,3	9,4	10,9	11,5														
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	-0,5	0,9	-2,6	2,5	3,9	9,7	-1,4	-0,9	0,3	1,7									
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,5	0,5	0,3	0,3	0,5	0,5	0,6	0,6	0,7	0,8									
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	10,46	10,55	8,62	8,27	8,00	7,86	8,03	8,28	8,36	8,37	8,34	8,35	8,26	8,28	8,32						
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	6,45	6,00	5,71	5,71	5,82	5,82	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	5,94						
Interbancaria / Interbank	5,92	1,01	0,20	0,38	0,33	0,38	0,42	1,92	3,70	3,76	4,42	4,96	5,47	5,50	3,63						
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	1,10	1,32	1,37	1,54	1,66	2,24	3,18	3,18	4,12	4,12	4,12	4,12	3,37						
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.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.						
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>																					
Índice General Bursátil (Var. %) / General Index (% change)	-4,0	-4,8	-0,8	8,1	4,7	-8,6	-3,5	1,4	0,2	-1,4	1,0	-0,1	0,4	0,5	4,6						
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-4,8	-2,7	5,1	2,2	-8,3	-4,0	2,6	0,0	-1,5	1,0	0,2	0,5	0,7	4,9						
Monto negociado en acciones (Mill. S./) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	161,3	29,2	73,5	28,5	48,9	23,4	20,9	21,9	37,3	24,2	23,8	29,4	33,4	21,0	130,2						
<b>INFLACIÓN (%) / INFLATION (%)</b>																					
Inflación mensual / Monthly	0,45	0,36	0,32	0,28	0,03	0,24	0,25	0,36													
Inflación últimos 12 meses / % 12 months change	3,93	6,65	0,25	0,76	0,76	1,04	1,64	1,82													
<b>GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S.)</b>																					
Resultado primario / Primary balance	-2 534	-1 467	-4 093	1 378	2 342	474	524														
Ingresos corrientes / Current revenue	4 953	5 230	5 347	6 701	8 549	5 659	5 644														
Gastos no financieros / Non-financial expenditure	7 527	6 718	9 451	5 341	6 216	5 197	5 127														
<b>COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)</b>																					
Balanza Comercial / Trade balance	1 110	37	936	442	421	293	804														
Exportaciones / Exports	2 906	1 948	2 942	2 829	2 644	2 390	3 092														
Importaciones / Imports	1 796	1 911	2 006	2 387	2 224	2 096	2 289														
<b>PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT</b>																					
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	10,1	4,7	4,9	8,9	9,3	9,1	11,9														
<b>COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS</b>																					
LIBOR a tres meses (%) / LIBOR 3-month (%)	4,97	1,79	0,25	0,27	0,31	0,46	0,54	0,52	0,40	0,38	0,38	0,37	0,36	0,35	0,40						
Dow Jones (Var. %) / (% change)	-0,16	-0,60	1,97	5,15	1,40	-7,92	-3,58	7,81	-0,51	-2,49	-0,57	-0,16	-0,01	1,01	-0,57						
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	4,10	2,39	3,56	3,72	3,81	3,39	3,21	2,99	2,76	2,68	2,75	2,67	2,56	2,64	2,79						
Stripped spread del EMBIG PERÚ (pbs) / EMBIG PERÚ stripped spread (basis points) *****	175	524	180	158	143	203	206	190	147	148	146	150	160	160	153						

\* Incluye depósitos de Promocopi, Fondo de Estabilización Fiscal (FEF), Conedea, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.24 de la Nota Semanal.

\*\* A partir del 18 de enero, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

\*\*\* A partir del 6 de agosto de 2010, esta tasa subió a 3,30