








Indicators

-  Corporate interest rate at 4.01 percent
-  Interbank interest rate: 2.95 percent
-  Exchange rate: S/. 2.788 per US dollar
-  Inflation in September: -0.03 percent
-  Annual profitability of the LSE: 32.7 percent

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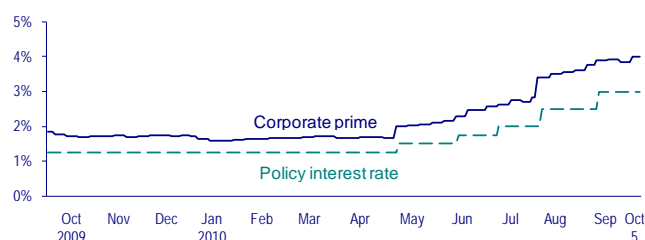
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Corporate interest rate in nuevos soles at 4.01 percent

Between **September 28 and October 5**, the average corporate interest rate in domestic currency rose from 3.84 to 4.01 percent.

The average corporate interest rate in foreign currency rose from 2.35 to 2.36 percent.

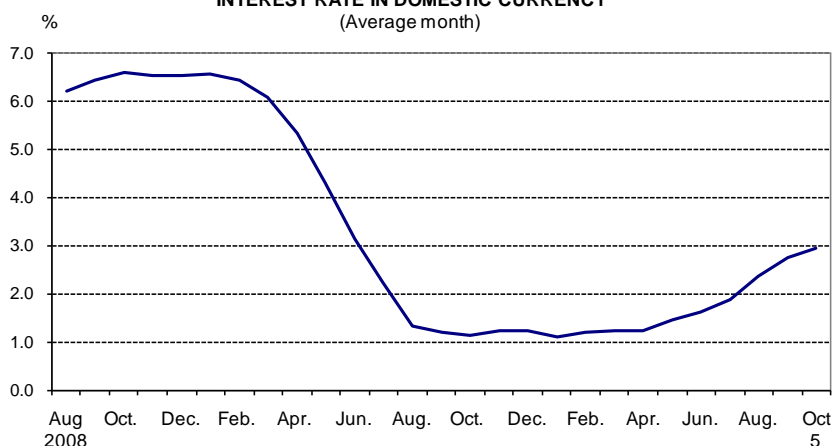
INTEREST RATES IN DOMESTIC CURRENCY
(October 2009 - October 2010)



Average interbank interest rate: 2.95 percent

On October 5, the interbank interest rate in domestic currency registered 2.94 percent, as a result of which the daily average so far this month is 2.95 percent.

INTEREST RATE IN DOMESTIC CURRENCY
(Average month)



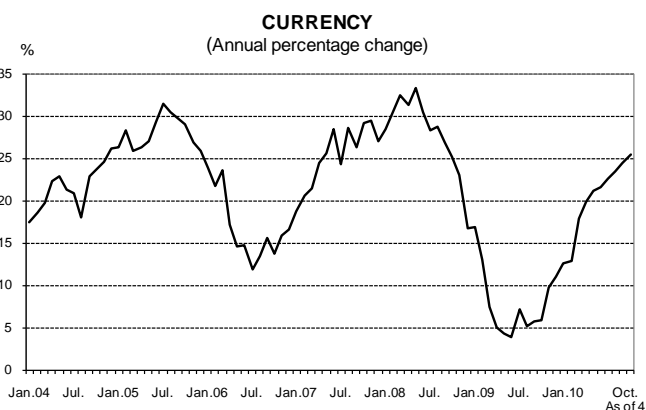
	Average interbank rate	
	Average	S.D
December 2008	6.54%	0.03
March 2009	6.08%	0.13
June	3.13%	0.40
September	1.20%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October 5	2.95%	0.01

Monetary operations

Between **September 29 and October 5**, the Central Bank made the following monetary operations: i) Auctions of 1-day to up to 89-day CDBCRP for a daily average of S/. 4,555 million. The average interest rate on these operations, which reached a balance of S/. 24,544 million, was 2.97 percent; ii) purchases of foreign currency for a total of US\$ 352 million; and iii) overnight deposits in domestic currency for a total of S/. 421 million.

Currency in circulation: S/. 21,191 million on October 4, 2010

Between September 28 and October 4, **currency in circulation** increased by S/. 442 million and amounted to S/. 21,191 million. In this way, currency in circulation accumulates an increase of S/. 1,950 million so far this year and records a growth rate of 25.5 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Sep-10	From 09/28 to 10/04	Accumulated		Dec 31, 2009	Sep 30, 2010	Oct 4, 2010
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	5,261	884	11	24,319			
(Millions of US\$)	1,887	317	4	8,636			
1. Over the counter operations	1,914	317	4	8,740			
2. Public Sector	0	0	0	-50			
3. Other exchange operations 1/	-27	0	0	-55			
II. MONETARY OPERATIONS	-5,343	6,308	6,690	-16,618	-36,323	-59,631	-52,941
1. Sterilization	-5,343	6,308	6,690	-16,618	-36,323	-59,631	-52,941
a. BCRP Certificates of Deposit (CDBCRP)	-4,516	5,383	6,205	-9,442	-14,121	-29,768	-23,562
b. Public Sector Deposits in soles	-547	909	209	-7,673	-21,006	-28,888	-28,679
c. Other monetary operations 2/	-280	16	276	496	-1,196	-975	-700
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	-179	-6,821	-6,371	-6,957	-4,307	-4,893	-11,264
IV. OTHER 3/	120	72	64	1,206			
V. CURRENCY**	-141	442	395	1,950	19,241	20,796	21,191
(Monthly percentage change)					10.3%	-0.7%	1.9%
(Accumulated percentage change)					29.5%	8.1%	10.1%
(YoY)					11.0%	24.5%	25.5%

* As of October 4, 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.

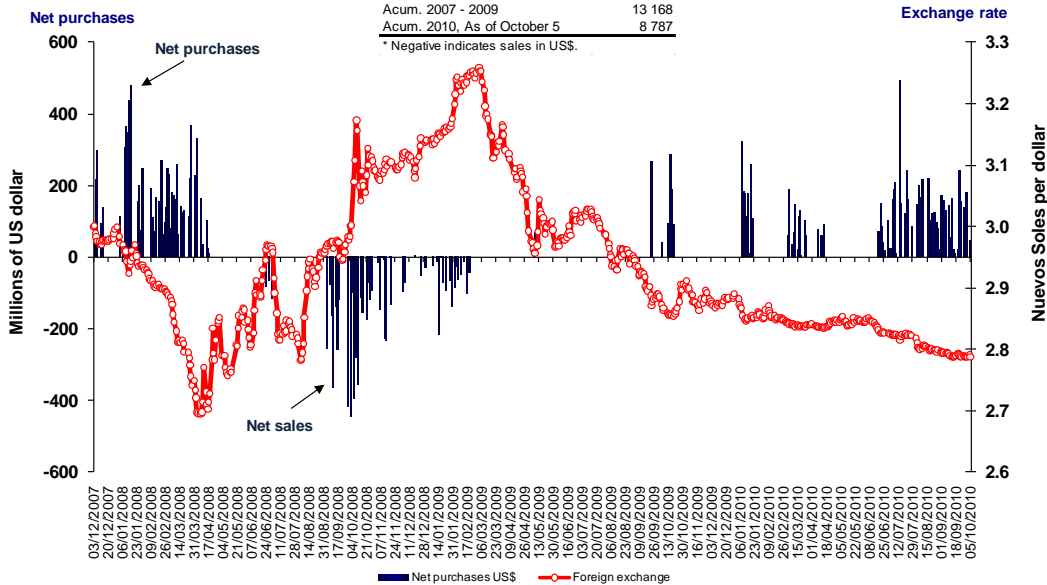
Exchange rate: S/. 2.788 per US dollar

Between September 28 and October 5, the average interbank ask price of the dollar showed a slight decline, from S/. 2.789 to S/. 2.788, which represented an appreciation of the nuevo sol of 0.03 percent. In this period the BCRP intervened in the foreign exchange market buying FC for a total of US\$ 364 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 October 5	8 787



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



Between September 28 and October 5, banks' balance of net forward purchases of foreign currency increased by US\$ 68 million. In September, the balance of net forward purchases of FC accumulated a growth of US\$ 705 million.

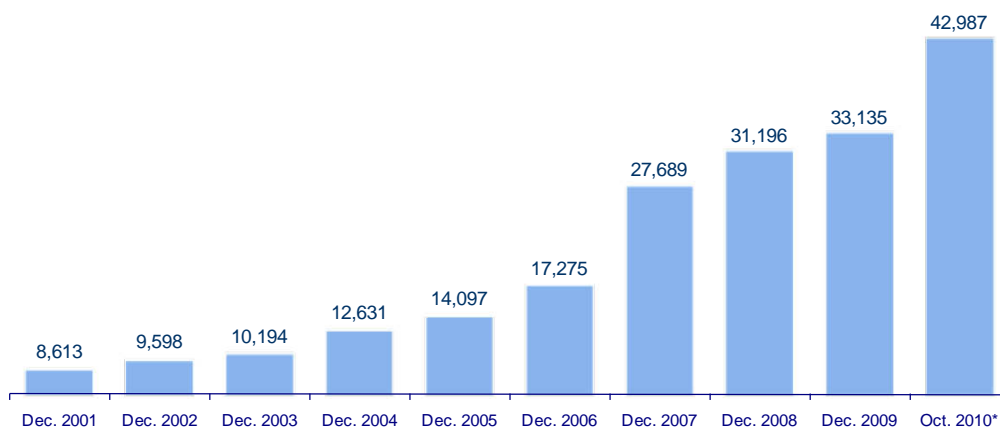
International reserves amount to US\$ 42,987 million

On October 5, net international reserves (NIRs) amounted to US\$ 42,987 million. This amount of reserves is higher by US\$ 522 million than the one recorded at the close of September.

This increase in the balance of NIRs was mainly the result of banks' higher deposits (US\$ 321 million), public sector higher deposits (US\$ 13 million), the higher valuation of investments (US\$ 137 million), and purchases of FC at the Central Bank's front desk (US\$ 51 million).

On October 5, the BCRP foreign exchange position was US\$ 32,401 million, higher by US\$ 189 million than the one recorded at end September.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 5.

Inflation in September: -0.03 percent

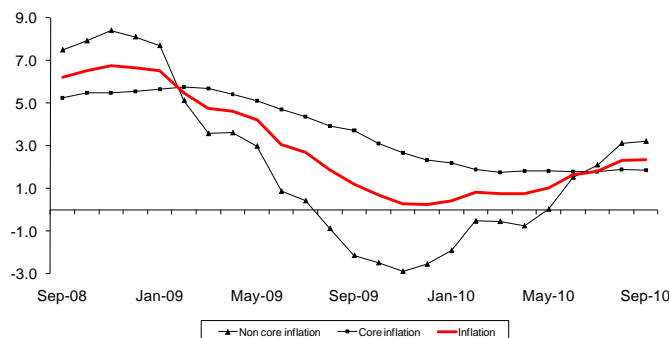
Inflation in September registered a rate of -0.03 percent and thus accumulated a rate of 2.37 percent in the last twelve months.

INFLATION
(Accumulated percentage change)

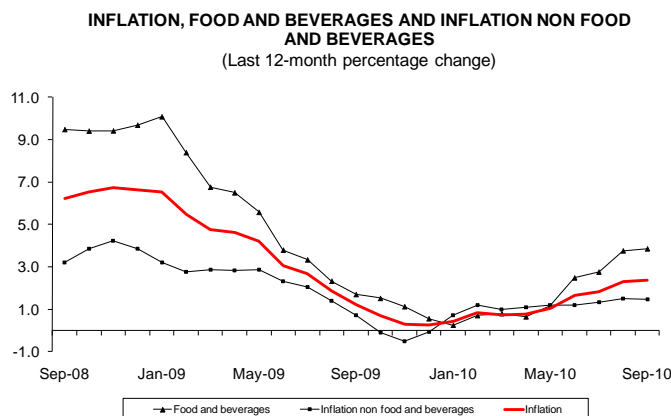
	Weight 2009=100	Monthly		12-month indicator		
		Aug. 2010	Sep. 2010	Set. 2009	Aug. 2010	Sep. 2010
CPI	100.0	0.27	-0.03	1.20	2.31	2.37
Core index	65.2	0.24	0.14	3.73	1.91	1.88
Goods	32.9	0.24	-0.05	3.78	1.66	1.44
Services	32.2	0.23	0.33	3.67	2.14	2.30
Non core index	34.8	0.33	-0.35	-2.13	3.13	3.22
Food	14.8	1.08	-0.59	-0.97	5.17	5.35
Fuel	2.8	0.02	0.47	-18.81	11.75	11.88
Transporting	8.9	-0.35	-0.07	0.47	1.11	1.05
Utilities	8.4	-0.22	-0.50	9.42	-2.03	-2.22
Note.-						
Food and beverages	37.8	0.70	-0.13	1.71	3.77	3.86
CPI non food and beverages	62.2	0.00	0.03	0.73	1.49	1.48

INFLATION, CORE INFLATION AND NON CORE INFLATION
(Last 12-month percentage change)

Core inflation recorded a rate of 0.14 percent in the month and a rate of 1.9 percent in the last twelve months. Non core inflation recorded a rate of -0.35 percent in September and a rate of 3.2 percent in the last twelve months.



Food and beverage inflation showed a rate of -0.13 percent in September and accumulated a rate of 3.9 percent in the last twelve months. On the other hand, the rate of inflation without food and beverages was 0.03 percent in the month and 1.5 percent in the last twelve months.



Three items contributed with 0.13 percentage points to inflation in September: meals outside the home (0.05 percentage points), education (fees and tuition) and citrus fruits (0.04 percentage points each). Moreover, three items contributed to reduce inflation by -0.11 percentage points in September: telephone rates and eggs (-0.04 percentage points each) and spices and seasonings (-0.03 percentage points).

BCRP Survey on macroeconomic expectations: September 2010

According to the BCRP Survey on Macroeconomic Expectations carried out in September, financial entities and economic analysts have revised their expectations of inflation in 2010 on the upside (to 3.0 percent), while non financial firms continue to expect a rate of inflation of 2.5 percent. The surveyed agents consider that inflation in the next two years will remain between 2.5 and 2.6 percent.

**SURVEY OF MACROECONOMIC EXPECTATIONS:
INFLATION**

	<u>Survey date:</u>		
	Jul.31	Aug.31	Sep.30
FINANCIAL ENTITIES ^{1/}			
2010	2.6	2.7	3.0
2011	2.5	2.5	2.6
2012	2.6	2.5	2.5
ECONOMIC ANALYSTS ^{2/}			
2010	2.5	2.9	3.0
2011	2.5	2.4	2.5
2012	2.5	2.0	2.5
NON FINANCIAL FIRMS ^{3/}			
2010	2.3	2.5	2.5
2011	2.5	2.5	2.5
2012	2.5	2.5	2.5

^{1/} 20 financial entities in July, 22 in August and 20 in September 2010.

^{2/} 26 analysts entities in July, 22 in August and 22 in September 2010.

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

The three surveyed groups also revised upwards the level of GDP growth they expect this year to a growth rate of between 7.0 and 7.9 percent. A growth rate of around 6.0 percent on average is expected in 2011 and 2012.

**SURVEY OF MACROECONOMIC EXPECTATIONS:
GDP GROWTH (%)**

	<u>Survey date:</u>		
	Jul.31	Aug.31	Sep.30
FINANCIAL ENTITIES ^{1/}			
2010	6.8	7.0	7.9
2011	5.5	6.0	6.0
2012	6.0	6.0	6.1
ECONOMIC ANALYSTS ^{2/}			
2010	6.8	7.5	7.7
2011	5.9	5.7	6.0
2012	6.0	6.0	6.0
NON FINANCIAL FIRMS ^{3/}			
2010	6.0	6.5	7.0
2011	6.0	6.0	6.0
2012	6.0	6.0	6.0

^{1/} 20 financial entities in July, 22 in August and 20 in September 2010.

^{2/} 26 analysts entities in July, 22 in August and 22 in September 2010.

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

As regards the exchange rate, financial entities and economic analysts lowered the level of exchange rate they expect at the close of the year to S/. 2.77 and S/. 2.75, respectively; while non financial firms expect the exchange rate to remain at S/. 2.80 per dollar. Moreover, the US dollar is expected to be traded between S/. 2.78 and S/. 2.82 in 2011 and between S/. 2.72 and S/. 2.90 in 2012.

**SURVEY OF MACROECONOMIC EXPECTATIONS:
EXCHANGE RATE***

	<u>Survey date:</u>		
	Jul.31	Aug.31	Sep.30
FINANCIAL ENTITIES ^{1/}			
2010	2.80	2.78	2.77
2011	2.80	2.80	2.79
2012	2.80	2.80	2.80
ECONOMIC ANALYSTS ^{2/}			
2010	2.80	2.77	2.75
2011	2.80	2.75	2.78
2012	2.80	2.74	2.72
NON FINANCIAL FIRMS ^{3/}			
2010	2.82	2.80	2.80
2011	2.90	2.88	2.82
2012	2.95	2.90	2.90

^{1/} 20 financial entities in July, 22 in August and 20 in September 2010.

^{2/} 26 analysts entities in July, 22 in August and 22 in September 2010.

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

* Exchange rate at the end-of-year.

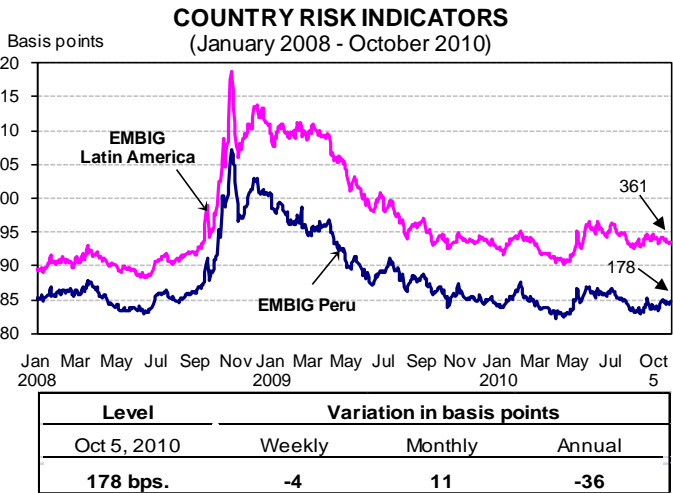
International Markets

Country risk at 178 basis points

In September, the average country risk, measured by the **EMBIG Peru** spread, rose to 168 basis points from 157 basis points in August.

The spread of the Latin American debt increased by 11 basis points in this period, in a context of mixed indicators of activity in the United States during this month.

On October 5, the **EMBIG Peru** recorded 178 basis points.



Price of gold posted US\$ 1,339.3/troy ounce

In September, the average price of **gold** increased from US\$ 1,217.3 in August to US\$ 1,272.9/troy ounce (4.6 percent).

This rise in the price of gold was supported by the loss of value of the US currency in financial markets and by investors' increased demand. South Africa's lower production of gold (between January and July) was another factor that contributed to the rise in the price of this precious metal.

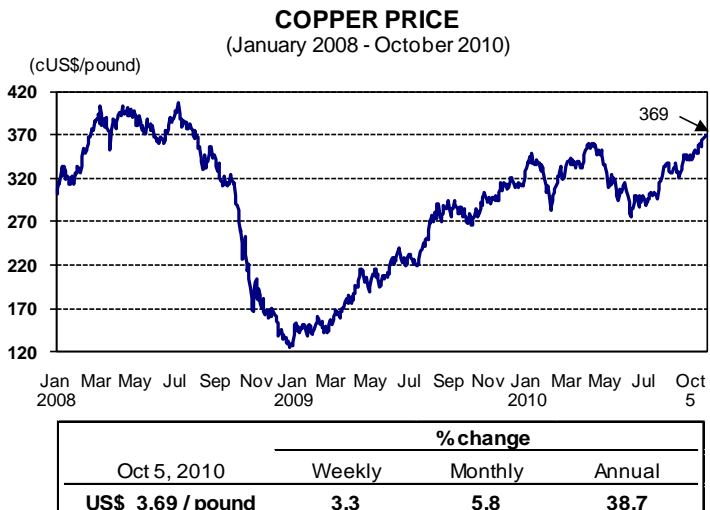
On **October 5** the price of gold reached a new historical record level, recording US\$ 1,339.3 per troy ounce.



In September, the average price of **copper** rose 5.8 percent, from US\$ 3.30 in August to US\$ 3.50 a pound.

The price of copper was influenced by increased demand from emerging countries and by the drop of inventories at the London Metal Exchange (LME). During the month, inventories at the LME declined 6.1 percent to 374 thousand tons.

On **October 5** the price of **copper** rose to US\$ 3.69/pound.



The average price of **zinc** recorded an increase of 5.2 percent in September, when the pound of zinc rose to US\$ 0.98 from US\$ 0.93 in August.

The currently higher demand of emerging countries, particularly China (imports of refined zinc) and lower levels of inventories in the major stock exchange markets supported this decline in the price of the basic metal.

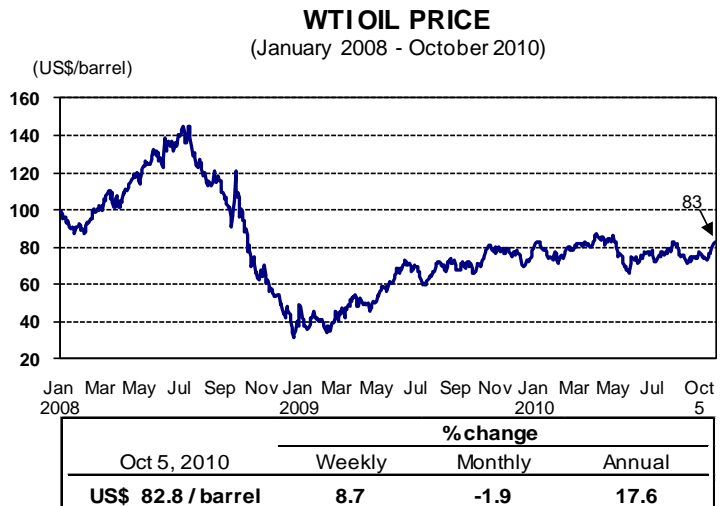
On **October 5** the price of **zinc** rose to US\$ 1.03/pound.



The average price of **WTI oil** fell 1.9 percent to US\$ 75.3 per barrel in September (from US\$ 76.7 in August).

Factors contributing to this price fall included higher levels of inventories in the United States; the re-initiation of operations at the Enbridge pipeline, used to transport crude from Canada to refineries in the US mid-west, and the decline of US consumer confidence.

The price of WTI oil registered US\$ 82.8 per barrel on **October 5**.

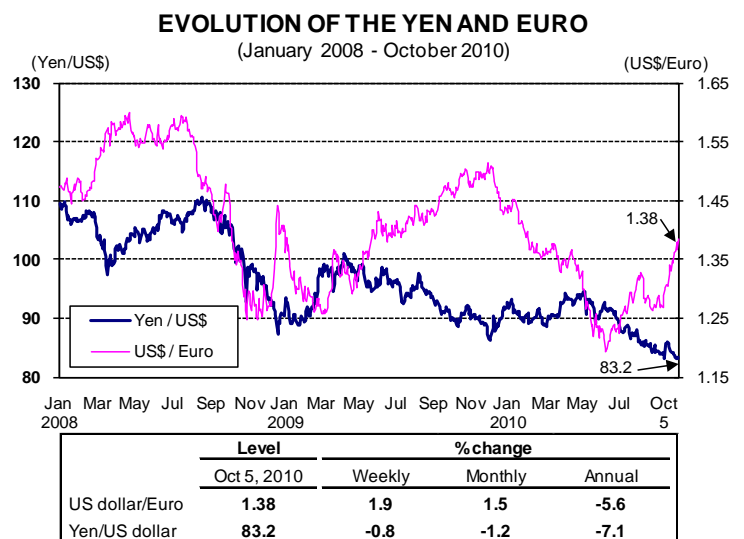


US dollar depreciated on average against the euro in September

In September the **dollar** depreciated on average 1.5 percent against the **euro**.

This evolution of the US currency reflected speculations about the FED's Quantitative Easing programs.

On the other hand, the dollar depreciated on average 1.2 percent against the **yen**.



On **October 5**, the exchange rate was US\$ 1.38 per euro and 83.2 yens per dollar.

Yield on 10-year US Treasuries declined to 2.64 percent on average

On average terms, the **3-month Libor** fell from 0.36 percent in August to 0.29 percent in September and the yield on the 10-year **Treasury bond** fell from 2.68 to 2.64 percent.

The drop in the yield on the US Treasury bonds was associated with unfavorable indicators of activity in the United States (manufacturing and consumer confidence) and with speculations that the FED will extend its bond purchase program.

3-MONTH LIBOR AND 10-YEARS US TREASURIES

(January 2008 - October 2010)



	% change			
	Oct 5, 2010	Weekly	Monthly	Annual
3 months Libor	0.29	0	-7	1
US Treasuries	2.47	1	-4	-75

On **October 5**, the 3-month Libor recorded 0.29 percent and the yield on the 10-year US Treasuries recorded 2.47 percent.

Annual profitability at the Lima Stock Exchange: 32.7 percent

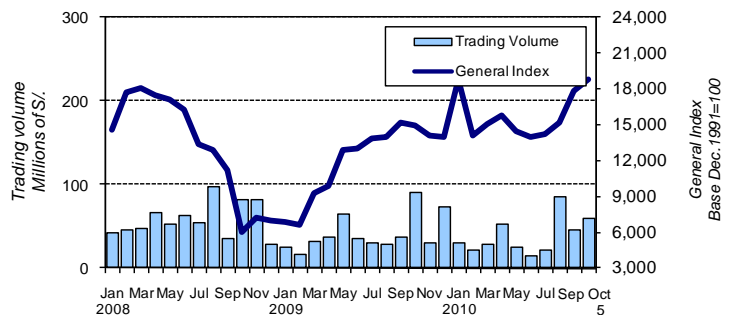
In September, the **General Index** and the **Selective Index** of the LSE showed a positive performance, recording rates of 17.9 and 14.2 percent, respectively.

The better performance of these indices during the month of September was influenced by the rise in the international prices of metals and the sound economic fundamentals of firms associated with domestic demand.

As of **October 5**, these indices have grown 5.3 and 4.5 percent, respectively, so far this month.

LIMA STOCK EXCHANGE INDICATORS

(January 2008 - October 2010)



	% change compared to:			
	As of: Oct 5, 2010	Sep 28, 10	Sep 30, 10	Dec.09
General Index	18,806	7.0	5.3	32.7
Selective Index	27,239	6.5	4.5	21.4

Year to date, the General Index records a gain of 32.7 percent and the Selective Index registers a gain of 21.4 percent.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007	2008	2009	2010											
	Dic	Dic	Dic	Mar	May	Jul	Ago	28 Set.	29 Set.	30 Set.	Set	1 Oct.	4 Oct.	5 Oct.	Oct
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES															
Posición de cambio / <i>Net international position</i>	19 622	21 365	22 988	25 168	25 287	27 953	29 779	31 847	31 982	32 212	2 433	32 290	32 251	32 401	189
Reservas internacionales netas / <i>Net international reserves</i>	27 689	31 196	33 135	35 269	34 610	38 635	40 204	42 191	42 587	42 464	2 260	42 557	42 581	42 987	522
<i>Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP</i>															
Empresas bancarias / <i>Banks</i>	4 635	6 581	5 853	6 011	6 161	7 540	7 193	7 100	7 415	7 042	-151	7 058	7 129	7 363	321
Banco de la Nación / <i>Banco de la Nación</i>	4 396	6 297	5 462	5 438	5 425	6 907	6 690	6 564	6 802	6 454	-236	6 558	6 627	6 819	365
Resto de instituciones financieras / <i>Other financial institutions</i>	174	255	302	488	651	546	393	437	497	480	87	403	398	440	-40
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	65	29	89	85	85	87	110	100	116	107	-2	97	104	103	-4
	3 407	3 274	4 304	4 056	3 120	3 126	3 238	3 251	3 199	3 218	-21	3 217	3 208	3 231	13
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS															
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	656	-331	85	956	0	1 808	1 755	12	120	181	1 887	4	0	47	51
Operaciones swaps netas / <i>Net swap operations</i>	854	-289	0	956	0	1 858	1 784	12	120	181	1 914	4	0	47	51
Compras con compromiso de recompras en ME (neto) / <i>Net swaps auctions in FC</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / <i>Public sector</i>	0	-10	0	0	0	0	-17	0	0	0	0	0	0	0	0
	-200	-33	82	0	0	-50	0	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (\$/por US\$) / EXCHANGE RATE															
	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.				Prom.				Prom.
Compra Interbancario / <i>Interbank</i>	2,980	3,113	2,877	2,839	2,845	2,822	2,801	2,788	2,787	2,787	2,790	2,787	2,789	2,787	2,788
Venta Interbancario / <i>Interbank Ask</i>	Apertura / <i>Opening</i>	2,983	3,117	2,879	2,840	2,847	2,824	2,804	2,789	2,788	2,789	2,792	2,787	2,794	2,788
	Mediodía / <i>Midday</i>	2,982	3,115	2,878	2,840	2,846	2,823	2,802	2,789	2,788	2,788	2,791	2,789	2,790	2,788
	Cierre / <i>Close</i>	2,983	3,117	2,879	2,840	2,846	2,824	2,802	2,789	2,789	2,788	2,792	2,790	2,790	2,790
Sistema Bancario (SBS) / <i>Banking System</i>	Promedio / <i>Average</i>	2,982	3,116	2,879	2,840	2,846	2,824	2,803	2,789	2,788	2,788	2,791	2,789	2,791	2,788
	Compra / <i>Bid</i>	2,980	3,113	2,877	2,838	2,845	2,822	2,802	2,788	2,787	2,787	2,790	2,788	2,789	2,787
	Venta / <i>Ask</i>	2,982	3,115	2,878	2,840	2,846	2,823	2,803	2,791	2,788	2,788	2,791	2,789	2,791	2,787
Índice de tipo de cambio real (2001 = 100) / <i>Real exchange rate Index (2001 = 100)</i>	104,5	99,4	100,3	96,1	94,7	95,0	94,9				95,7				
INDICADORES MONETARIOS / MONETARY INDICATORS															
Moneda nacional / Domestic currency															
Emisión Primaria (Var. % mensual) / <i>(% monthly change)</i>	14,3	11,8	13,1	3,2	1,2	10,1	-1,4				0,1				
Monetary base (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	28,2	25,5	5,5	16,3	19,5	23,2	26,8				26,5				
Oferta monetaria (Var. % mensual) / <i>(% monthly change)</i>	5,2	2,3	5,3	3,3	2,0	2,5	3,4								
Money Supply (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	33,6	26,5	15,0	24,0	26,5	24,0	28,5								
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	2,9	-3,8	0,7	1,7	1,7	2,0	0,7								
Crédito to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	37,9	46,4	17,6	16,3	18,7	21,3	20,9								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	0,0	0,8	-0,6	3,4	-1,6	4,5	6,4	-2,1	-1,4	-0,8	-0,8	-0,4			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,4	1,0	0,1	0,1	0,1	0,4	0,1	0,2	0,1	0,0	0,0	0,0	6,0		
Cuenta corriente de los bancos (saldo Mill. \$.) / <i>Banks' current account (balance)</i>	531	1 779	1 202	1 450	893	1 589	2 109	583	403	685	2 331	6 570	7 063	6 436	
Moneda extranjera / Foreign currency															
Crédito sector privado (Var. % mensual) / <i>(% monthly change)</i>	2,9	2,0	1,3	1,9	3,0	1,8	-0,6								
Crédito to the private sector (Var. % últimos 12 meses) / <i>(% 12-month change)</i>	29,5	16,7	0,8	7,3	10,9	12,1	12,4								
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	6,1	-1,1	-0,5	0,9	2,5	9,7	-2,8	-2,2	-2,8	-3,7	-3,7	-0,3			
Superávit de encaje promedio (% respecto al TOSE) / <i>Average reserve surplus (% of TOSE)</i>	0,3	1,0	0,5	0,5	0,5	0,5	0,8	1,2	1,0	0,7	0,7	-1,8			
INDICADORES BURSÁTILES / STOCK MARKET INDICES															
Índice General Bursátil (Var. % / <i>General Index (% change)</i>	-4,0	-4,8	-0,8	8,1	-8,6	1,4	6,2	0,8	0,8	0,9	17,9	1,6	0,1	3,5	5,3
Índice Selectivo Bursátil (Var. % / <i>Blue Chip Index (% change)</i>	-5,5	-4,8	-2,7	5,1	-8,3	2,6	6,3	0,8	0,7	1,2	14,2	1,6	-0,6	3,6	4,5
Monto negociado en acciones (Mill. \$.) - Prom. Diario / <i>Trading volume -Average daily (Mill. of)</i>	161,3	29,2	73,5	28,5	23,4	21,9	85,2	33,8	33,1	58,5	45,4	35,1	34,8	107,2	59,0
INFLACIÓN (%) / INFLATION (%)															
Inflación mensual / <i>Monthly</i>	0,45	0,36	0,32	0,28	0,24	0,36	0,27								
Inflación últimos 12 meses / <i>% 12 months change</i>	3,93	6,65	0,25	0,76	1,04	1,82	2,31								
GOBIERNO CENTRAL (Mill. \$.) / CENTRAL GOVERNMENT (Mills. of \$.)															
Resultado primario / <i>Primary balance</i>	-2 534	-1 467	-4 093	1 417	493	-1 905	1 144								
Ingresos corrientes / <i>Current revenue</i>	4 953	5 230	5 347	6 742	5 677	5 702	6 172								
Gastos no financieros / <i>Non-financial expenditure</i>	7 527	6 718	9 451	5 341	5 197	7 611	5 037								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)															
Balanza Comercial / <i>Trade balance</i>	1 110	37	936	442	293	445									
Exportaciones / <i>Exports</i>	2 906	1 948	2 942	2 829	2 390	2 964									
Importaciones / <i>Imports</i>	1 796	1 911	2 006	2 387	2 096	2 519									
PRODUCTO BRUTO INTERNO (Índice 1994-100) / GROSS DOMESTIC PRODUCT															
Variac. % respecto al mismo mes del año anterior / <i>Annual rate of growth (12 months)</i>	10,1	4,7	4,9	8,9	9,1	9,0									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS															
LIBOR a tres meses (% / <i>LIBOR 3-month (%)</i>	4,97	1,79	0,25	0,27	0,46	0,52	0,36	0,29	0,29	0,29	0,29	0,29	0,29	0,29	0,29
Dow Jones (Var. % / <i>(% change)</i>	-0,16	-0,60	1,97	5,15	-7,92	7,81	-4,31	0,43	-0,21	-0,44	7,72	0,39	-0,72	1,80	1,45
Rendimiento de los U.S. Treasuries (10 años) / <i>U.S. Treasuries yield (10 years)</i>	4,10	2,39	3,56	3,72	3,39	2,99	2,69	2,47	2,51	2,51	2,64	2,51	2,48	2,47	2,49
Striped spread del EMBIG PERÚ (pbs) / <i>EMBIG PERU stripped spread (basis points) ****</i>	175	524	180	158	203	190	155	182	172	174	167	171	177	176	175

* Incluye depósitos de Pronocepti, Fondo de Estabilización Fiscal (FEF), Confed, 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 9 de septiembre de 2010, esta tasa subió a 3,80%.

**** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.

***** Desde el 29 de setiembre de 2006, el JP Morgan, de acuerdo a sus criterios de liquidez de mercado, ha incluido dentro de su EMBIG PERÚ los bonos globales Peru 2025 y 2033. Al ser los spreads de dichos bonos cercanos a los 200 pbs, ello explica el aumento de cerca de 40 pbs en el EMBIG PERÚ a partir del 29 de setiembre.

Fuente: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.

Elaboración: Departamento de Publicaciones Económicas.