



Indicators

- Corporate interest rate at 3.63 percent
- Interbank interest rate: 2.97 percent
- Exchange rate: S/. 2.810 per dollar
- GDP grew 10.4 percent in September
- Annual profitability of the LSE: 38.1 percent

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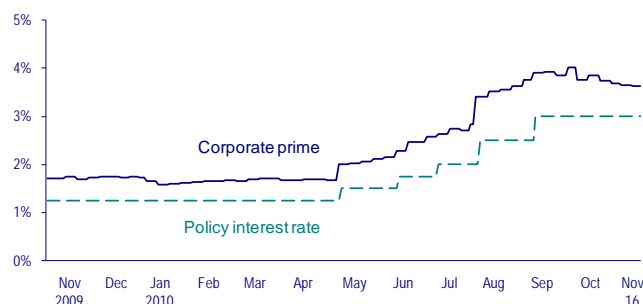
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Corporate interest rate in nuevos soles at 3.63 percent

Between **November 9 and 16**, the average corporate interest rate in domestic currency fell from 3.65 to 3.63 percent.

Moreover, the average corporate interest rate in foreign currency dropped from 2.31 to 2.18 percent.

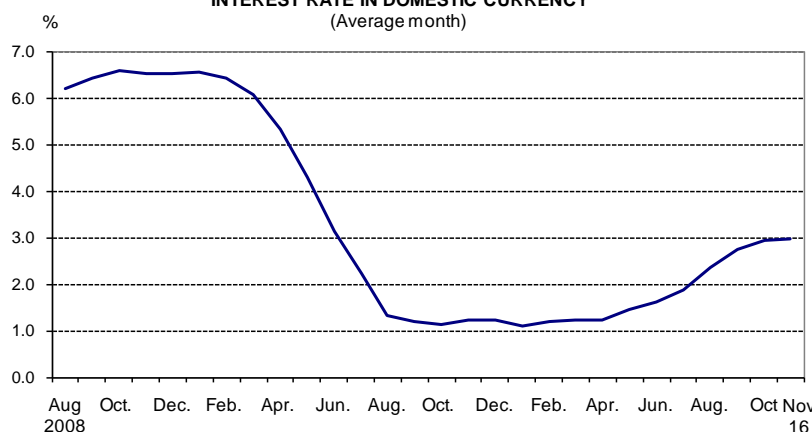
**INTEREST RATES IN DOMESTIC CURRENCY
(November 2009 - November 2010)**



Average interbank interest rate: 2.97 percent

On November 16, the average interest rate in domestic currency recorded 2.97 percent.

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



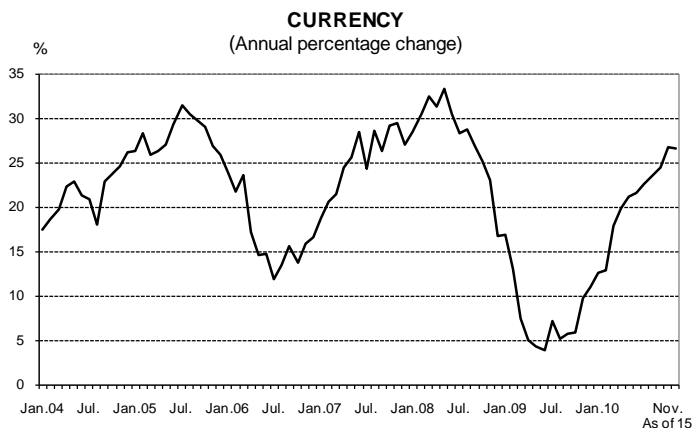
	<u>Average</u>	<u>S.D</u>
December 2008	6.54%	0.03
March 2009	6.08%	0.13
June	3.13%	0.40
September	1.20%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November 16	2.97%	0.06

Monetary operations

Between **November 10 and 16**, the Central Bank made the following monetary operations: i) Auctions of 1-day to up to 91-day term deposits in domestic currency for a daily average of S/. 5,925 million. The average interest rate on these operations, which reached a balance of S/. 21,224 million, was 2.93 percent; and ii) overnight deposits in domestic currency for a total of S/. 968 million.

Currency in circulation: S/. 21,431 million on November 15

Between November 9 and 15, **currency in circulation** shrank by S/. 156 million and amounted to S/. 21,431 million. Thus, so far this year currency in circulation accumulates an increase of S/. 2,190 million and registers a growth rate of 26.6 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Oct-10	From 11/09 to 11/15	Accumulated		Dec 31, 2009	Oct 31, 2010	Nov 15, 2010
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	744	1	314	25,366			
(Millions of US\$)	267	0	113	9,011			
1. Over the counter operations	227	0	0	8,963			
2. Public Sector	0	0	0	-50			
3. Other exchange operations 1/	40	0	113	98			
II. MONETARY OPERATIONS	1,209	92	4,350	-17,750	-36,323	-58,422	-54,073
1. Sterilization	1,209	92	4,350	-17,750	-36,323	-58,422	-54,073
a. BCRP instruments	1,338	-20	4,152	-10,156	-14,121	-28,429	-24,277
BCRP Certificates of Deposit (CDBCRP)	27,457	0	0	11,810	-14,121	-2,311	-2,311
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-1,150	0	0	-1,150	0	-1,150	-1,150
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-130	0	-320	-450	0	-130	-450
Term Deposits	-24,838	-20	4,472	-20,366	0	-24,838	-20,366
b. Public Sector Deposits in soles	-305	-353	79	-8,107	-21,006	-29,193	-29,113
c. Other monetary operations 2/	175	466	118	513	-1,196	-800	-682
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	-1,246	-279	-4,946	-6,779	-4,307	-6,139	-11,086
IV OTHER 3/	100	31	111	1,353			
V. CURRENCY **	807	-156	-172	2,190	19,241	21,603	21,431
(Monthly percentage change)					10.3%	3.9%	-0.8%
(Accumulated percentage change)					29.5%	12.3%	11.4%
(YoY)					11.0%	26.7%	26.6%

* As of November 15, 2010.

** Preliminary data.

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

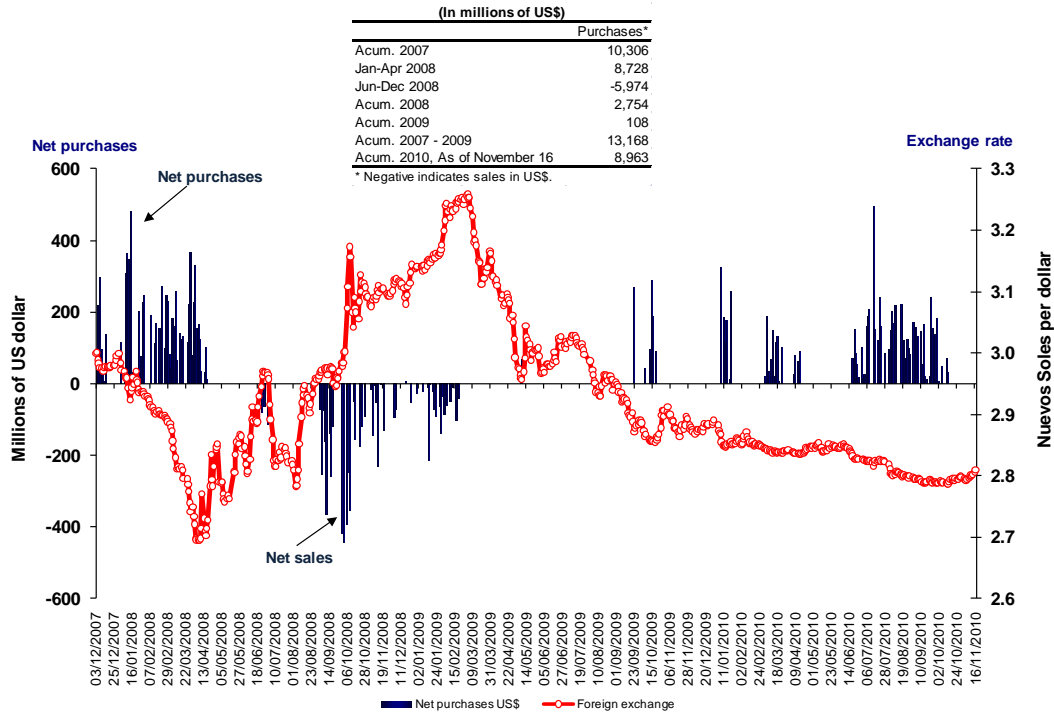
2/ Includes overnight deposits and Deposit Insurance Funds.

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/. 2.810 per dollar

Between November 9 and 16, the average interbank ask price of the dollar rose from S/. 2.798 to S/. 2.810, which represented a depreciation of the nuevo sol of 0.42 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between November 9 and 16, banks' balance of net forward purchases of foreign currency declined by US\$ 410 million. So far this month, the balance of net forward purchases of FC has accumulated a decline of US\$ 72 million.

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



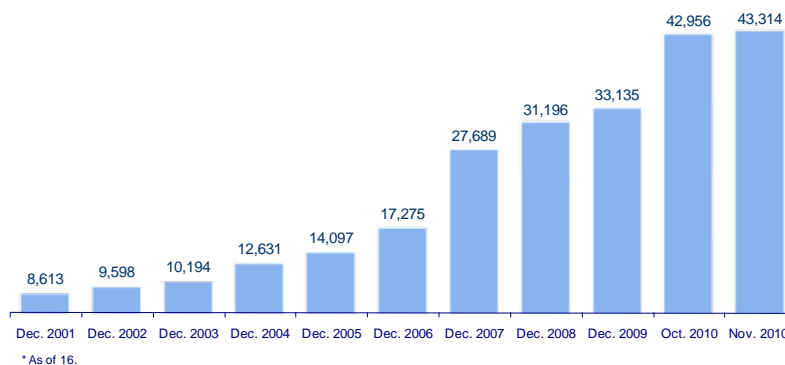
International reserves amounted to US\$ 43,314 million

On November 16, net international reserves (NIRs) amounted to US\$ 43,314 million. This level of reserves is US\$ 358 million higher than the one recorded at the close of October.

The increase of NIRs observed so far this month was mainly due to banks' higher deposits at the Central Bank (US\$ 571 million) and swap operations (US\$ 112 million). This was offset by the lower valuation of investments (US\$ 329 million) and by lower public sector deposits at the Central Bank (US\$ 1 million).

The international exchange position of the BCRP at November 16 was US\$ 32,492 million, a sum lower by US\$ 217 million than the one recorded at the close of October.

NET INTERNATIONAL RESERVES
(Millions of US\$)



GDP grew 10.4 percent in September

GDP recorded a growth rate of 10.4 percent in September and thus accumulated an expansion of 8.7 percent so far this year. The growth of GDP in September was mainly associated with the dynamism of non primary sectors, especially non primary manufacturing (19.8 percent), construction (23.0 percent), and commerce (11.0 percent).

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

	Weight 2009 1/	2009		2010			
		Year		September		January-September	
		Chg.%	Contribution	Chg.%	Contribution	Chg.%	Contribution
Agriculture and Livestock	7.8	2.3	0.2	4.1	0.3	4.2	0.3
Agriculture	4.7	0.9	0.0	3.4	0.1	3.7	0.2
Livestock	2.4	4.4	0.1	4.8	0.1	5.0	0.1
Fishing	0.4	-7.9	0.0	-36.1	-0.1	-14.3	-0.1
Mining and Fuel	5.7	0.6	0.0	-2.7	-0.2	-0.5	0.0
Metallic mining	4.7	-1.4	-0.1	-8.5	-0.4	-3.8	-0.2
Natural gas and oil	0.6	16.1	0.1	38.5	0.2	23.9	0.1
Manufacture	14.3	-7.2	-1.1	16.7	2.5	14.3	2.0
Based on raw materials	2.8	0.0	0.0	-1.5	0.0	-1.6	0.0
Non-primary industries	11.4	-8.5	-1.1	19.8	2.4	17.6	2.0
Electricity and water	2.0	1.2	0.0	6.8	0.1	7.8	0.2
Construction	6.2	6.1	0.4	23.0	1.6	18.2	1.1
Commerce	14.9	-0.4	-0.1	11.0	1.6	9.6	1.5
Other services	48.6	3.1	1.5	9.5	4.6	7.8	3.7
Transport and communications	8.1	0.3	0.0	5.4	0.4	5.0	0.4
Finance and insurance	2.6	13.9	0.3	16.6	0.4	11.5	0.3
Business services	7.2	1.4	0.1	8.1	0.6	7.7	0.5
Restaurants and hotels	4.1	2.3	0.1	6.9	0.3	6.7	0.3
Government Services	5.8	10.6	0.5	5.8	0.3	3.5	0.2
Rest	10.9	4.2	0.4	10.8	1.2	8.6	0.9
Import duties and other taxes	9.9	-1.1	-0.1	13.9	1.4	11.0	1.0
GDP Global	100.0	0.9	0.9	10.4	10.4	8.7	8.7
Primary	16.8	1.0	0.2	-0.4	-0.1	1.2	0.2
Non-primary	83.2	0.8	0.7	12.4	10.5	10.3	8.5

1/ At 1994 prices.

Production in the agriculture sector grew 4.1 percent due to the higher production of hard yellow maize, garlic, coffee, onion, and rice –among other crops oriented to both the domestic and the external market–, which offset the lower production of potatoes and corn. Moreover, the livestock sub sector showed a positive contribution to the sector's growth with an increased supply of poultry and beef. Year-to-date, the agriculture sector accumulates an expansion of 4.2 percent, which reflects mainly the higher production of coffee, olives, and poultry.

The fishing sector registered a drop of 36.1 percent due to the impact of lower sea-surface temperatures associated with La Niña Event, which affected especially the catch of fish for the

production of frozen fish products. So far this year, production in this sector accumulates a fall of 14.3 percent.

The sector of mining and hydrocarbons showed a contraction of 2.7 percent and thus accumulated a decline of 0.5 percent year-to-date. The month's result reflects the lower production registered in metal mining (-8.5 percent) due to the lower content of gold obtained in Barrick and Yanacocha's production, although this was partially offset by a higher production of iron and zinc. Moreover, the sub sector of hydrocarbons grew 38.5 percent due to the higher extraction of natural gas destined to exports through Peru LNG's recently inaugurated gas liquefaction plant.

Non primary manufacturing grew 19.8 percent in September. With this result, the sector accumulates a growth of 20.8 percent in Q3 and 17.6 percent so far this year, and thus becomes one of the more dynamic sectors in the economy together with construction.

After having recorded growth rates of 12.3 percent in July and 14.2 percent in August, construction showed a significant rebound in September growing 23.0 percent. The strong dynamism of the sector was reflected in the implementation of commercial, hotel, and real estate construction projects, as well as in public and private infrastructure projects. So far this year, construction accumulates an expansion of 18.2 percent.

Indicators – October 2010

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:

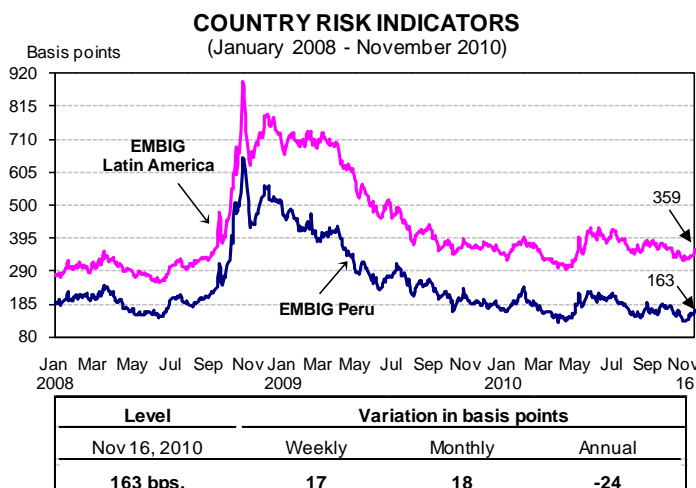
- IMARPE reported that there was no catch of anchovy in October due to the fishing closed season established for the coastal northern and central areas of the country.
- The production of hydrocarbons grew 44.3 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 670.9 to 730.3 thousand tons between October 2009 and October 2010.
- The production of electricity grew 9.6 percent in October according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES). Furthermore, this indicator shows an increase of 9.3 percent in the first 14 days of November.

International Markets

Country risk at 163 basis points

Between November 9 and 16, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 146 to 163 basis points.

The spread of the Latin American debt rose by 26 basis points due to increased risk aversion in financial markets, given uncertainty about the fiscal position of some countries in the Eurozone.



Price of gold fell to US\$ 1,349 per troy ounce

In the same period, the price of **gold** fell 4.8 percent to US\$ 1,349/troy ounce.

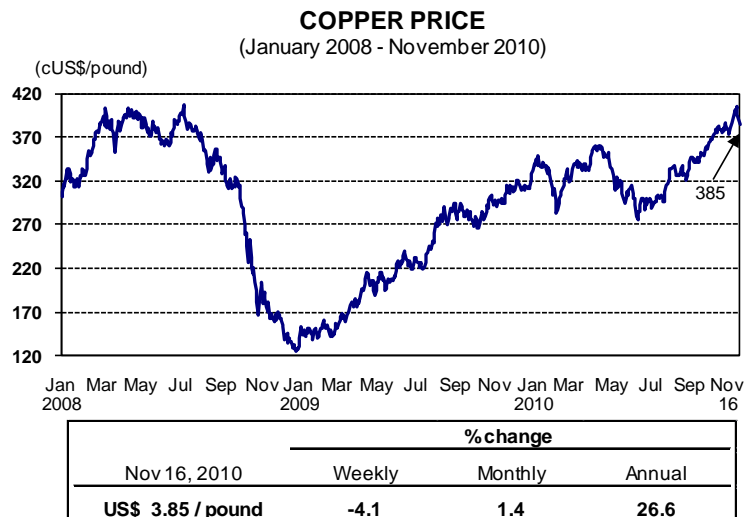
The price of gold corrected down after hitting a record high level of US\$ 1,417/troy ounce during the week. The initial upward trend, which was boosted by the announcement of quantitative easing in the U.S. early in November and by the increased seasonal demand for gold for jewelry, corrected down in a context of a strengthening dollar and investors' profit taking.



Between November 9 and 16, the price of **copper** fell 4.1 percent to US\$ 3.85 a pound.

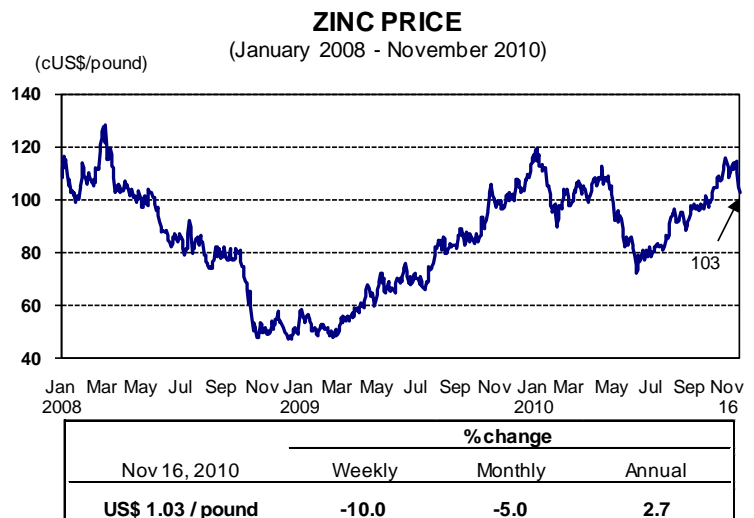
The price of copper fell influenced by the rise of inventories in metal exchange markets, the strengthening of the dollar, and inventors' profit taking.

In this period, copper inventories in metal exchange markets increased to 546 thousand tons (up 0.9 percent), a level of inventories equivalent to 11 days of demand.



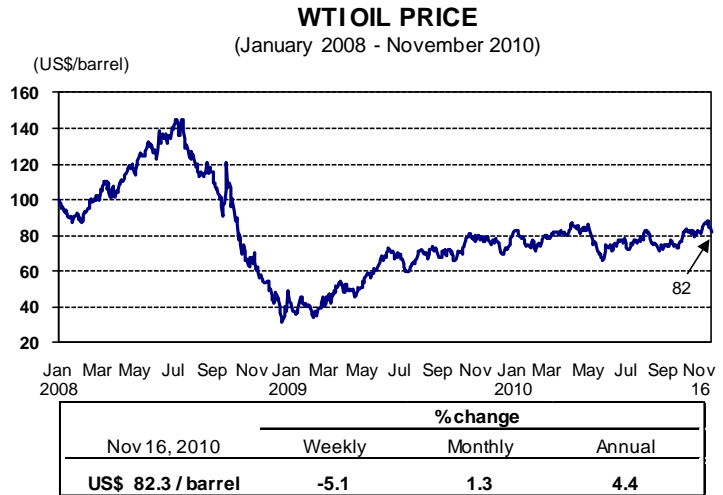
Between November 9 and 16, the price of **zinc** dropped 10.0 percent to US\$ 1.03 per pound.

The downward evolution in the price of this basic metal was associated with demand constraint measures, which weakened the outlook for global demand.



The price of **WTI** oil fell 5.1 percent to US\$ 82.3 per barrel between November 9 and 16.

This fall in the price of crude is mainly explained by the possibility that China may raise its interest rates due to higher-than-expected inflation levels. The impact of the latter overweighed other factors that favored the rise of the price of crude early in the week, such as the decline of production in Norway and the drop of inventories in the United States.

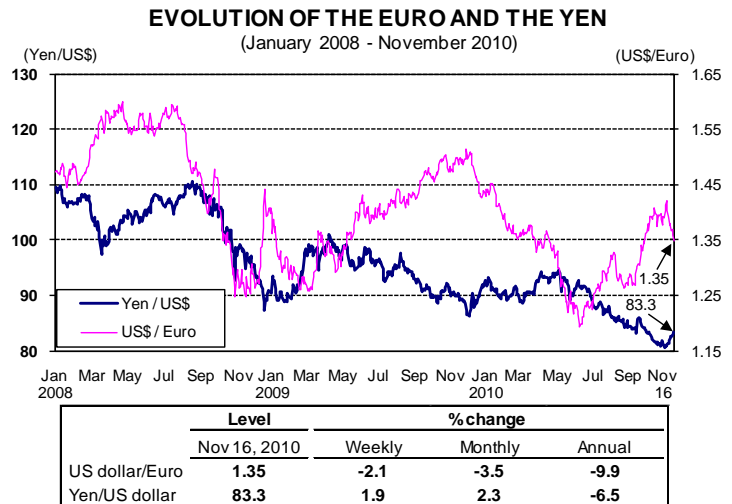


Dollar appreciated against the euro and the yen

Between November 9 and 16, the **dollar** appreciated 2.1 percent against the **euro**.

Fears of a possible sovereign debt crisis in some economies of the Eurozone accounted mainly for the negative evolution of the euro against the US currency.

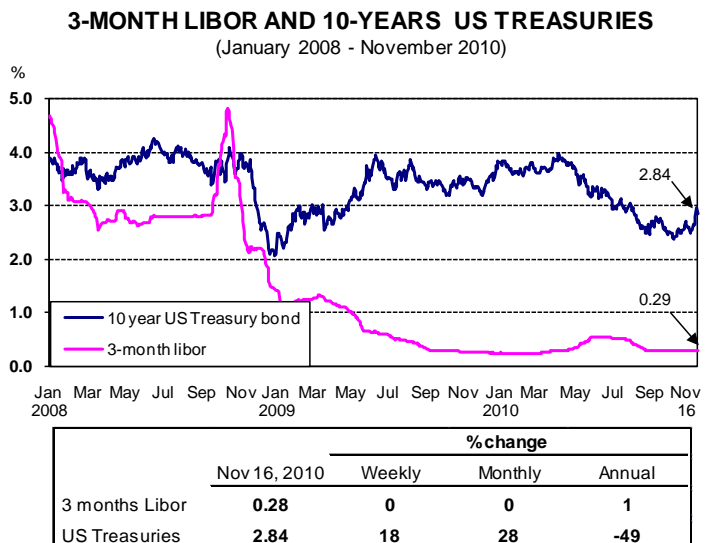
The dollar appreciated 1.9 percent against the **yen**.



Yield on 10-year US Treasuries rose to 2.84 percent

Between November 9 and 16, the **3-month Libor** remained at 0.29 percent, while the yield on the 10-year **US Treasury bond** rose from 2.66 to 2.84 percent.

During the week the yield on US Treasuries rose favored by positive indicators of activity in the United States and expectations that the Federal Reserve will not complete its bond-purchase plan entirely.

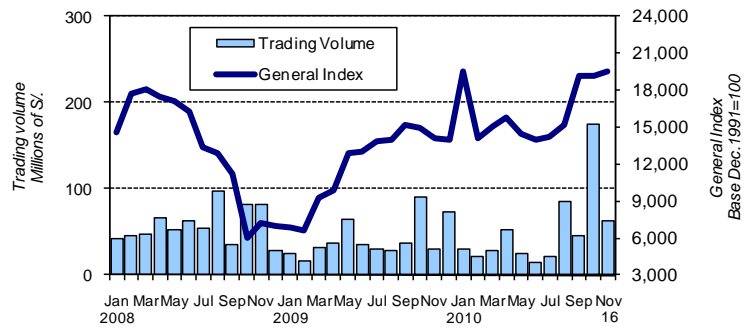


Annual profitability of the Lima Stock Exchange reaches 38.1 percent

So far this month, as of November 16, the **General** Index and the **Selective** Index of the Lima Stock Exchange (LSE) have grown 1.8 and 0.2 percent, respectively.

During the week of analysis (November 9-16), both indices fell (5.1 and 5.0 percent, respectively), affected by the performance of the major stock markets. The latter registered losses due to fears of further adjustments in China's interest rates, as well as due to the drop observed in the international prices of commodities.

LIMA STOCK EXCHANGE INDICATORS
(January 2008 - November 2010)



	As of:	% change compared to:		
	Nov 16, 2010	Nov 9, 2010	Oct 30, 10	Dec.09
General Index	19,564	-5.1	1.8	38.1
Selective Index	28,090	-5.0	0.2	25.2

Year-to-date, the General and the Selective Indices have accumulated gains of 38.1 percent and 25.2 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007	2008	2009	2010												
	Dic	Dic	Dic	Mar	Jun	Ago	Set	Oct	9 Nov.	10 Nov.	11 Nov.	12 Nov.	15 Nov.	16 Nov.	Nov	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 858	29 779	32 212	32 709	32 796	32 769	32 719	32 643	32 573	32 492	-217	
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 341	40 204	42 464	42 956	43 620	43 780	43 726	43 672	43 508	43 314	358	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	5 853	6 011	6 349	7 193	7 042	6 969	7 545	7 749	7 744	7 709	7 652	7 540	571	
Empresas bancarias / Banks	4 396	6 297	5 462	5 438	5 609	6 690	6 454	6 356	6 895	7 084	7 095	7 067	6 979	6 918	562	
Banco de la Nación / Banco de la Nación	174	255	302	488	643	393	480	507	531	548	540	532	555	510	3	
Resto de instituciones financieras / Other financial institutions	65	29	89	85	97	110	107	105	120	118	109	110	119	112	6	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 304	4 056	3 079	3 238	3 218	3 266	3 264	3 247	3 245	3 293	3 267	3 266	0	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Compras netas en Mesa de Negociación / Net purchases of foreign currency	656	-331	85	956	536	1 755	1 887	267	0	0	0	0	0	0	0	112
Operaciones swaps netas / Net swap operations	854	-289	0	956	526	1 784	1 914	227	0	0	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	0
Operaciones con el Sector Público / Public sector	-200	-10	82	0	0	-17	0	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.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Compra Interbancario / Interbank	2 980	3 113	2 877	2 839	2 838	2 801	2 790	2 791	2 797	2 799	2 799	2 801	2 805	2 809	2 798	
Apertura / Opening	2 983	3 117	2 879	2 840	2 840	2 804	2 792	2 793	2 796	2 801	2 799	2 801	2 806	2 808	2 798	
Mediodía / Midday	2 982	3 115	2 878	2 840	2 839	2 802	2 791	2 792	2 800	2 799	2 799	2 802	2 806	2 812	2 799	
Cierre / Close	2 983	3 117	2 879	2 840	2 838	2 802	2 792	2 793	2 800	2 799	2 802	2 803	2 806	2 811	2 799	
Interbank Ask	2 982	3 116	2 879	2 840	2 839	2 803	2 791	2 792	2 798	2 801	2 800	2 802	2 806	2 810	2 799	
Promedio / Average	2 982	3 116	2 879	2 840	2 839	2 803	2 791	2 792	2 798	2 801	2 800	2 802	2 806	2 810	2 799	
Sistema Bancario (SBS) / Banking System	2 980	3 113	2 877	2 838	2 837	2 802	2 790	2 791	2 797	2 799	2 799	2 801	2 805	2 808	2 798	
Compra / Bid	2 982	3 115	2 878	2 840	2 839	2 803	2 791	2 792	2 798	2 801	2 800	2 802	2 806	2 809	2 799	
Venta / Ask	2 982	3 115	2 878	2 840	2 839	2 803	2 791	2 792	2 798	2 801	2 800	2 802	2 806	2 809	2 799	
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	104,5	99,4	100,3	96,1	94,1	95,0	95,7	97,5								
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	14,3	11,8	13,1	3,2	2,5	-1,4	0,1	8,0								
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	5,5	16,3	20,9	26,8	26,5	35,1								
Oferta monetaria (Var. % mensual) / (% monthly change)	5,2	2,3	5,3	3,3	1,6	3,4	0,8									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	33,6	26,5	15,0	24,0	25,9	28,4	29,7									
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	-3,8	0,7	1,7	1,9	0,7	0,7									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	37,9	46,4	17,6	16,3	20,1	20,9	20,0									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,0	-0,6	3,4	1,2	6,4	-0,8	10,1	0,7	0,5	0,8	0,4				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,1	0,1	0,1	0,1	0,1	0,0	2,6	2,4	2,3	2,2				
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	531	1 779	1 202	1 450	352	2 109	2 331	3 776	4 948	4 602	5 881	5 483	6 523	5 323		
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	0
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)	16 924	23 568	21 006	22 224	27 823	28 341	28 888	29 193	28 737	28 675	29 015	29 111	29 113	n.d.		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	21 458	7 721	14 121	21 753	17 570	25 252	29 768	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	0	0	0	0	0	24 838	21 167	22 803	20 533	21 364	20 366	21 224	
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	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill.S.) / CDVBCRP balance (Millions of S.) ***	0	3 990	0	0	0	0	0	0	1 150	1 150	1 150	1 150	1 150	1 150	1 153	
CD Liquidables en Dólares del BCRP (Saldo Mill.S.) / CDLD BCRP balance (Millions of S.) ***	0	5 412	0	0	14	0	0	0	130	450	450	450	450	450	450	
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	14	0	0	0	0	0	0	0	0	0	0	
TAMM / Average lending rates in domestic currency	22,27	23,04	19,93	19,49	19,13	18,07	18,36	18,72	18,63	18,62	18,61	18,60	18,64	18,69	18,68	
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	11,13	10,77	10,77	12,61	13,01	13,77	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Interbancaria / Interbank	4,99	6,54	1,24	1,23	1,62	2,38	2,74	2,94	2,88	2,84	2,88	3,00	2,95	2,95	2,97	
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	1,74	1,69	2,31	3,41	3,85	3,80	3,65	3,65	3,63	3,63	3,63	3,63	3,63	
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	6,96	s.m.	s.m.	2,55	s.m.	s.m.	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	2,55	3,30	3,80	3,80	3,80	3,80	3,80	3,80	3,80	3,80	3,80	
Del saldo de CDBCRP / CDBCRP balance	5,46	5,87	1,70	1,50	1,57	2,42	2,87	2,86	2,96	2,96	2,96	2,96	2,96	2,96	2,96	
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,00	3,02	2,99	3,00	3,02	3,03	3,03	
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.	
Del saldo de CDLD BCRP / CDLD BCRP balance	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,05	3,12	3,12	3,12	3,12	3,12	3,12	
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP	0,70	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09	
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	2,0	1,3	1,9	0,8	-0,6	-0,6									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	29,5	16,7	0,8	7,3	11,6	12,4	13,4									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	-0,5	0,9	3,9	-2,8	-3,7	-0,7	-3,5	-2,6	-3,2	-2,6				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,5	0,5	0,3	0,8	0,7	0,3	1,8	1,9	2,0	2,1				
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	8,03	8,33	8,72	8,72	8,72	8,63	8,64	8,65	8,65	8,65	8,64	8,66
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	6,45	6,00	5,82	5,87	6,43	6,49	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
Interbancaria / Interbank	5,92	1,01	0,20	0,38	0,42	3,72	0,95	2,80	1,72	1,07	0,99	1,37	1,44	1,13	1,30	
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	1,10	1,32	1,66	3,56	2,63	2,33	2,31	2,31	2,18	2,18	2,18	2,18	2,26	
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.	
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. %) / General Index (% change)	-4,0	-4,8	-0,8	8,1	-3,5	6,2	17,9	7,6	1,1	-0,1	0,0	-1,7	-0,5	-2,9	4,8	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-4,8	-2,7	5,1	-4,0	6,3	14,2	7,6	1,0	0,5	-0,1	-1,6	-0,8	-3,2	3,9	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of)	161,3	29,2	73,5	28,5	20,9	85,2	45,4	174,8	72,9	40,8	42,2	76,5	44,0	54,6	62,3	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0,45	0,36	0,32	0,28	0,25	0,27	-0,03	-0,14								