



Indicators

- ➔ Corporate interest rate at 3.65 percent
- ➔ Interbank interest rate: 2.97 percent
- ➔ Exchange rate: S/. 2.834 per dollar
- ➔ Inflation in November: 0.01 percent
- ➔ Annual profitability of the LSE: 47.2 percent

Content

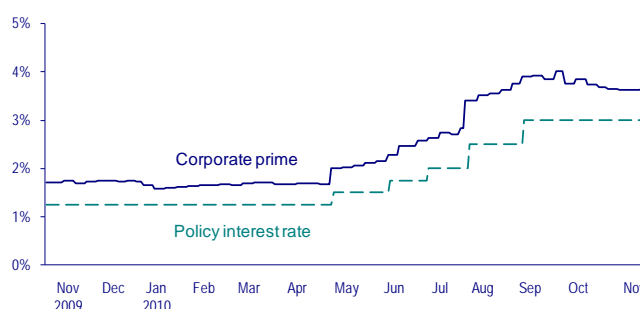
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Corporate interest rate in nuevos soles at 3.65 percent

Between **November 23 and 30**, the average corporate interest rate in domestic currency rose from 3.63 to 3.65 percent.

On the other hand, the average corporate interest rate in foreign currency fell slightly, from 2.19 to 2.08 percent.

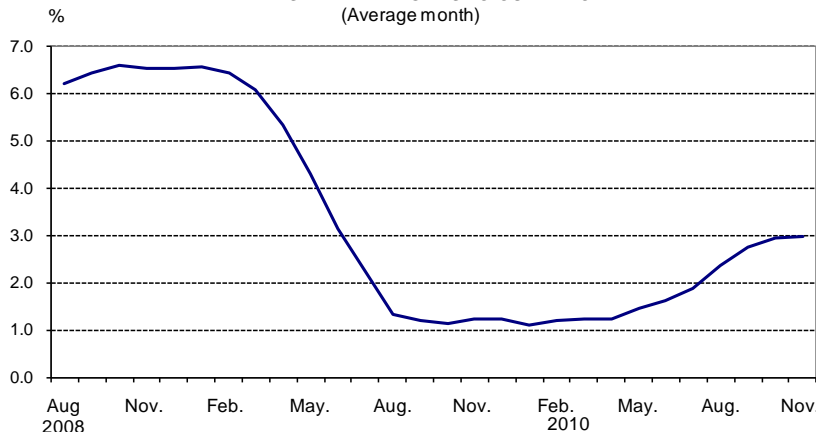
**INTEREST RATES IN DOMESTIC CURRENCY
(November 2009 - November 2010)**



Average interbank interest rate in November: 2.97 percent

In November, the average interest rate in domestic currency was 2.97 percent.

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



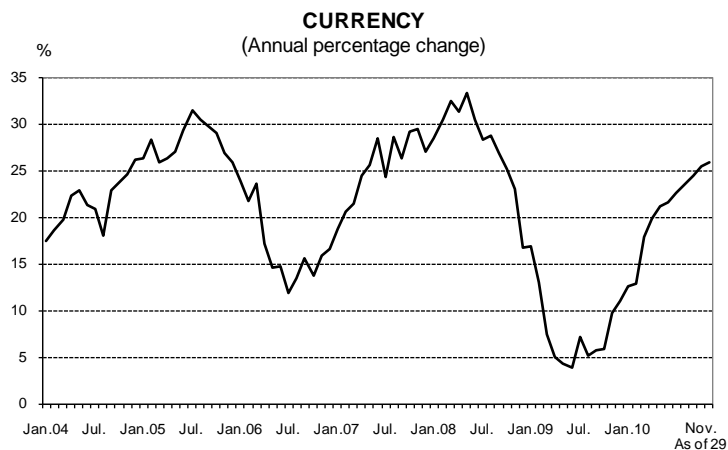
	Average interbank rate	
	Average	S.D
December 2008	6.54%	0.03
March 2009	6.08%	0.13
June	3.13%	0.40
September	1.20%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05

Monetary operations

Between **November 24 and 30**, the Central Bank made the following monetary operations: i) Auctions of 182-day BCRP Variable Rate Certificates of Deposit for a daily average of S/. 100 million. The average interest rate on these operations, which reached a balance of S/. 2,123 million, was 0.07 percent; ii) Auctions of 1-day to up to 120-day Term Deposits in domestic currency for a daily average of S/. 4,644 million at an average rate of 3.00 percent, reaching a balance of S/. 24,067 million, and iii) Overnight deposits in domestic currency for a total of S/. 100 million.

Currency in circulation: S/. 21,694 million on November 29

Between November 23 and 29, **currency in circulation** increased by S/. 229 million and amounted to S/. 21,694 million. Thus, so far this year currency in circulation accumulates an increase of S/. 2,453 million and registers a growth rate of 25.5 percent in the last 12 months.



BCRP OPERATIONS
(Millions of nuevos soles)

	FLOWS				BALANCE		
	Oct-10	From 11/23 to 11/29	Accumulated		Dec 31, 2009	Oct 31, 2010	Nov 29, 2010
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	744	0	315	25,367			
(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	-1,529	-452	-22,551	-36,323	-58,422	-58,874
1. Sterilization	1,209	-1,529	-452	-22,551	-36,323	-58,422	-58,874
a. BCRP instruments	1,338	-1,517	649	-13,660	-14,121	-28,429	-27,781
BCRP Certificates of Deposit (CDBCRP)	27,457	0	1,141	12,951	-14,121	-2,311	-1,170
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-1,150	-500	-873	-2,023	0	-1,150	-2,023
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-130	0	-320	-450	0	-130	-450
Term Deposits	-24,838	-1,017	701	-24,138	0	-24,838	-24,138
b. Public Sector Deposits in soles	-305	-4	-1,208	-9,394	-21,006	-29,193	-30,401
c. Other monetary operations 2/	175	-8	108	503	-1,196	-800	-693
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	-1,401	1,747	246	-1,742	-4,307	-6,295	-6,049
IV. OTHER 3/	100	10	138	1,379			
V. CURRENCY **	652	229	246	2,453	19,241	21,448	21,694
(Monthly percentage change)					10.3%	3.1%	1.1%
(Accumulated percentage change)					29.5%	11.5%	12.7%
(YoY)					11.0%	25.8%	25.5%

* As of November 29, 2010.

** Preliminary data.

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

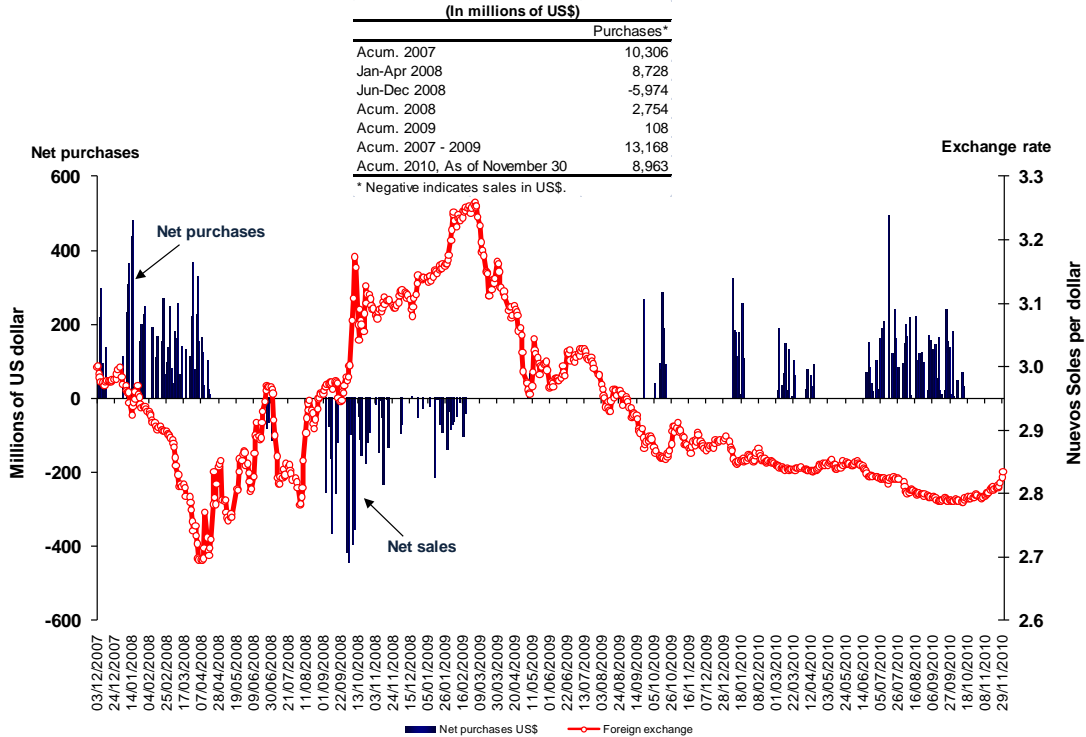
2/ Includes overnight deposits and Deposit Insurance Funds.

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.

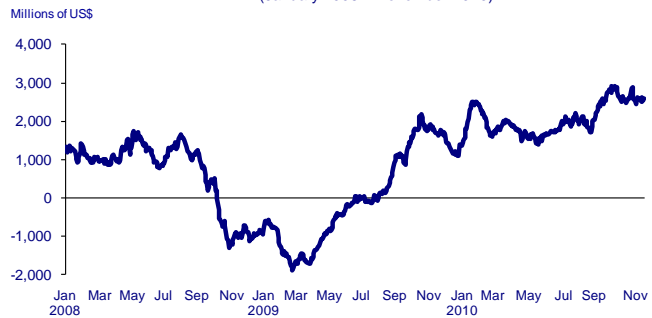
Exchange rate: S/. 2.834 per dollar

Between November 23 and 30, the average interbank ask price of the dollar rose from S/. 2.813 to S/. 2.834, which represented a depreciation of the nuevo sol of 0.76 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



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



Between November 23 and 30, banks' balance of net forward purchases of foreign currency increased by US\$ 7 million. In November, the balance of net forward purchases of FC accumulated a growth of US\$ 72 million.

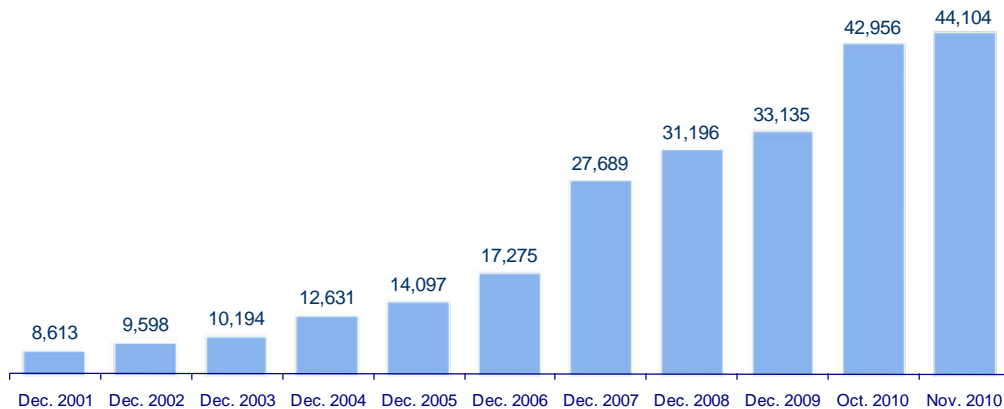
International reserves amounted to US\$ 44,104 million

On November 30, net international reserves (NIRs) amounted to US\$ 44,104 million. This level of reserves is higher by US\$ 1,149 million than the one recorded at the close of October.

The increase of NIRs in November resulted mainly from higher public sector deposits (up US\$ 1,775 million) associated with the issuance of bonds in the international market; swap operations (US\$ 112 million), and higher investment yield (US\$ 56 million). This was partially offset by the decline of banks' deposits at the Central Bank (US\$ 275 million) and by the lower valuation of investments (US\$ 523 million).

The exchange rate position of the BCRP at November 30 was US\$ 32,350 million, a figure US\$ 359 million lower than the one recorded at the close of October.

NET INTERNATIONAL RESERVES
(Millions of US\$)



Liquidity and credit to the private sector

At November 15, **total liquidity in the private sector** had grown 0.6 percent (S/. 817 million) in the last four weeks. By currencies, liquidity in soles grew 0.3 percent (S/. 271 million), while liquidity in dollars grew 1.1 percent (US\$ 189 million). With this, total liquidity accumulates a growth of 19.5 percent in the last 12 months.

Moreover, **total credit to the private sector** grew 1.9 percent (S/. 2,209 million) in the same period and accumulated a growth rate of 14.6 percent in the last 12 months. By currencies, credit in soles grew 2.5 percent (S/. 1,604 million), while credit in dollars grew 1.1 percent (US\$ 210 million).

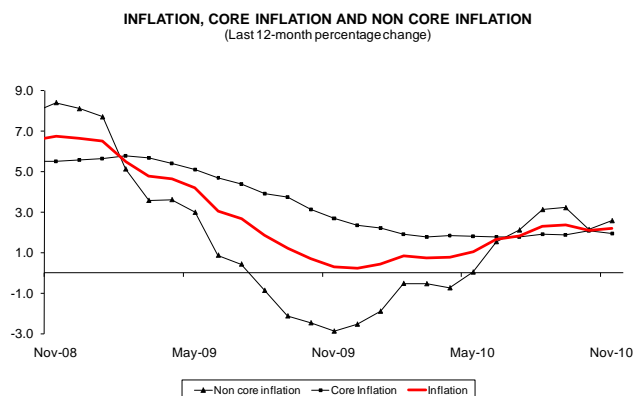
Inflation: 0.01 percent in November

Inflation in November recorded a rate of 0.01 percent and thus accumulated a rate of 2.22 percent in the last twelve months.

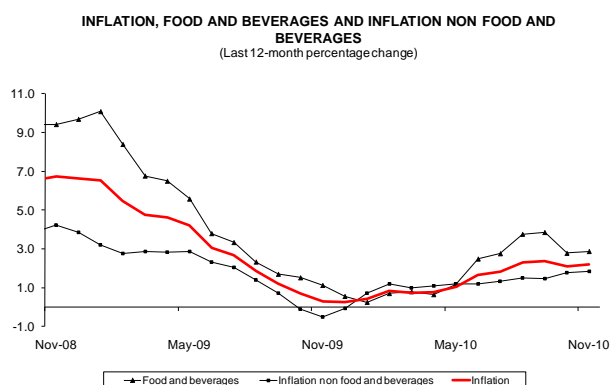
INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Oct. 2010	Nov. 2010	Nov. 2009	Oct. 2010	Nov. 2010
CPI	100.0	-0.14	0.01	0.29	2.10	2.22
Core index	65.2	0.17	0.05	2.68	2.07	1.96
Goods	32.9	0.12	0.05	2.65	1.56	1.37
Services	32.2	0.23	0.04	2.72	2.59	2.57
Non core index	34.8	-0.73	-0.06	-2.88	2.14	2.58
Food	14.8	-2.11	-0.58	-0.84	2.43	2.69
Fuel	2.8	0.48	1.84	-17.01	12.35	14.51
Transporting	8.9	0.37	-0.27	-0.14	1.39	1.15
Utilities	8.4	0.24	0.41	-1.98	-1.03	-0.87
Note.-						
Food and beverages	37.8	-0.68	-0.20	1.13	2.79	2.88
CPI non food and beverages	62.2	0.19	0.14	-0.51	1.79	1.86

Core inflation registered a rate of 0.05 percent in November and a rate of 2.0 percent in the last twelve months, while non core inflation showed a rate of -0.06 percent in the month and a rate of 2.6 percent in the last twelve months.



Food and beverage inflation, which registered a rate of -0.20 percent in November, accumulated a growth of 2.9 percent in the last twelve months. Moreover, inflation excluding food and beverages recorded 0.14 percent in November and 1.9 percent in the last twelve months.



Three items contributed with 0.10 percentage points to inflation in November: gasoline (0.05 percentage points), electricity (0.03 percentage points), and citrus fruits (0.02 percentage points). On the other hand, three items contributed with -0.16 percentage points to this month's inflation rate: chicken meat (-0.08 percentage points), onions (-0.05 percentage points), and spices and seasonings (-0.03 percentage points).

BCRP Survey on macroeconomic expectations: November 2010

The results of the November survey show that economic analysts and financial entities have revised down their expectations of inflation (from 2.7 to 2.5 percent and from 2.8 to 2.4 percent, respectively), while non financial firms maintain them at 2.5 percent. According to the survey, inflation in the next two years is expected to remain at 2.5 percent.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION

	<u>Survey date:</u>		
	Sep.30	Oct.31	Nov.30
FINANCIAL ENTITIES ^{1/}			
2010	3.0	2.8	2.4
2011	2.6	2.5	2.5
2012	2.5	2.5	2.5
ECONOMIC ANALYSTS ^{2/}			
2010	3.0	2.7	2.5
2011	2.5	2.5	2.5
2012	2.5	2.5	2.5
NON FINANCIAL FIRMS ^{3/}			
2010	2.5	2.5	2.5
2011	2.5	2.5	2.5
2012	2.5	2.5	2.5

^{1/} 20 financial entities in September, 21 in October 2010 and 20 in November 2010.

^{2/} 22 analysts entities in September, 22 in October 2010 and 20 in November 2010.

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

The three surveyed groups have revised upwards the level of GDP growth they expect. Both financial entities and economic analysts increased the expected level of GDP growth from 8.0 to 8.5 percent, while non financial firms increased it from 7.5 to 8.0 percent. Moreover, GDP is expected to grow around 6.0 percent in 2011 and 2012.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP GROWTH (%)

	Survey date:		
	Sep.30	Oct.31	Nov.30
FINANCIAL ENTITIES ^{1/}			
2010	7.9	8.0	8.5
2011	6.0	6.0	6.3
2012	6.1	6.0	6.0
ECONOMIC ANALYSTS ^{2/}			
2010	7.7	8.0	8.5
2011	6.0	6.0	6.0
2012	6.0	6.0	6.1
NON FINANCIAL FIRMS ^{3/}			
2010	7.0	7.5	8.0
2011	6.0	6.5	6.6
2012	6.0	6.5	6.5

^{1/} 20 financial entities in September, 21 in October 2010 and 20 in November 2010.

^{2/} 22 analysts entities in September, 22 in October 2010 and 20 in November 2010.

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

As regards the exchange rate, the three surveyed groups expect the US dollar to be traded at S/. 2.80 at the close of the year. Furthermore, the dollar is expected to be traded at between S/. 2.75 and S/. 2.82 in 2011 and between S/. 2.72 and S/. 2.88 in 2012.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE*

	Survey date:		
	Sep.30	Oct.31	Nov.30
FINANCIAL ENTITIES ^{1/}			
2010	2.77	2.77	2.80
2011	2.79	2.76	2.75
2012	2.80	2.79	2.75
ECONOMIC ANALYSTS ^{2/}			
2010	2.75	2.76	2.80
2011	2.78	2.80	2.78
2012	2.72	2.78	2.72
NON FINANCIAL FIRMS ^{3/}			
2010	2.80	2.80	2.80
2011	2.82	2.80	2.82
2012	2.90	2.86	2.88

^{1/} 20 financial entities in September, 21 in October 2010 and 20 in November 2010.

^{2/} 22 analysts entities in September, 22 in October 2010 and 20 in November 2010.

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

* Exchange rate at the end-of-year.

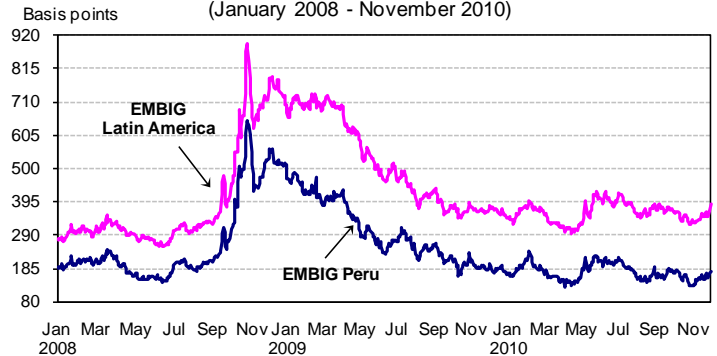
International Markets

Average country risk at 151 basis points in November

In **November**, the average country risk, measured by the **EMBIG Peru** spread, fell to 151 basis points from 156 basis points in October.

The spread of the Latin American debt rose by 1 basis points in this period, in a context of uncertainty about the fiscal situation in Europe.

COUNTRY RISK INDICATORS
(January 2008 - November 2010)



Level	Variation in basis points		
	Weekly	Monthly	Annual
Nov 30, 2010	5	-5	-17

Average price of gold rose to US\$ 1,369.6/troy ounce in November

In **November**, the average price of **gold** rose from US\$ 1,344.4/troy ounce in October to US\$ 1,369.6/troy ounce (1.9 percent).

This rise was mainly associated with the Federal Reserve's monetary easing program in early November, with higher seasonal demand for gold for jewelry in India and Turkey –due to the wedding season–, and with uncertainty over the fiscal situation in the Eurozone, which led investors to seek gold as a hedge asset.

GOLD PRICE

(January 2008 - November 2010)



Nov 30, 2010	%change		
	Weekly	Monthly	Annual
US\$ 1,386 / troy oz.	0.9	1.9	18.1

In **November**, the average price of **copper** rose 2.1 percent, from US\$ 3.76 in October to US\$ 3.84 a pound.

The price of copper was mainly influenced by supply constraints in Chile due to strikes in the mine of Collahuasi (the third largest mine in the world). Uncertainty about global economic recovery and higher inventories at the metal exchange markets partially offset the rise in the price of this basic metal.

COPPER PRICE

(January 2008 - November 2010)



Nov 30, 2010	%change		
	Weekly	Monthly	Annual
US\$ 3.80 / pound	2.8	2.1	22.9

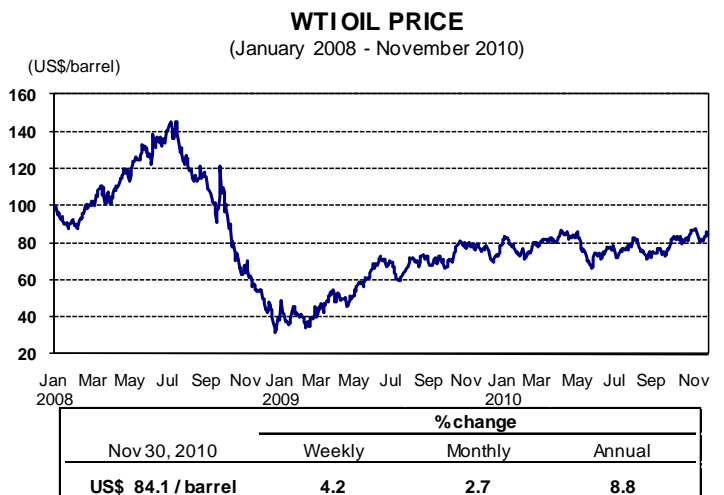
The average price of **zinc** dropped 3.4 percent in **November**, falling from US\$ 1.08 in October to US\$ 1.04 per pound.

This drop was associated with the measures implemented in China to constrain demand, which weakened the outlook for global demand, as well as with ILZSG reports indicating that the mining production of zinc had increased by 10.7 percent between January and September due to higher production in China and Australia.



The average price of **WTI oil** increased from US\$ 82.0 in October to US\$ 84.2 per barrel in **November** (2.7 percent).

Factors accounting for this rise included the IEA's projection of a higher demand for crude in this year and next year, Norway's lower production of oil, problems in Nigeria's refineries, and the drop of inventories of crude in the United States.

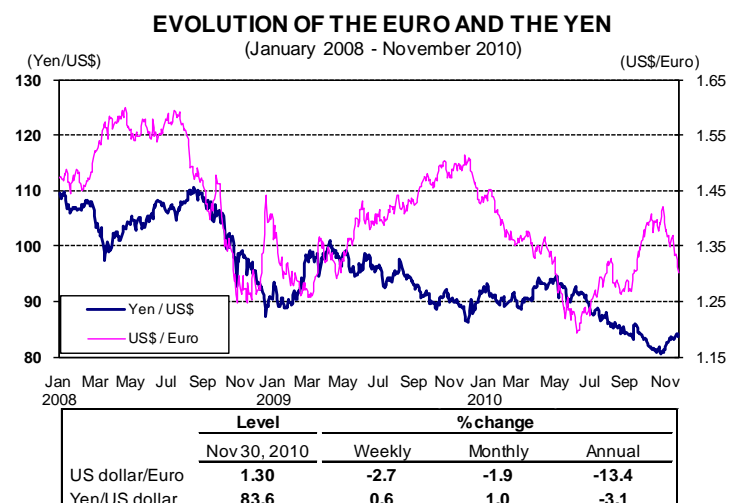


US dollar appreciated on average against the euro in November

In **November**, the **dollar** appreciated 1.9 percent on average against the **euro**.

This evolution of the US currency against the euro reflected higher risk aversion in financial markets due to a possible sovereign debt crisis in some countries of the Eurozone.

The dollar appreciated 1.0 percent on average against the **yen**.

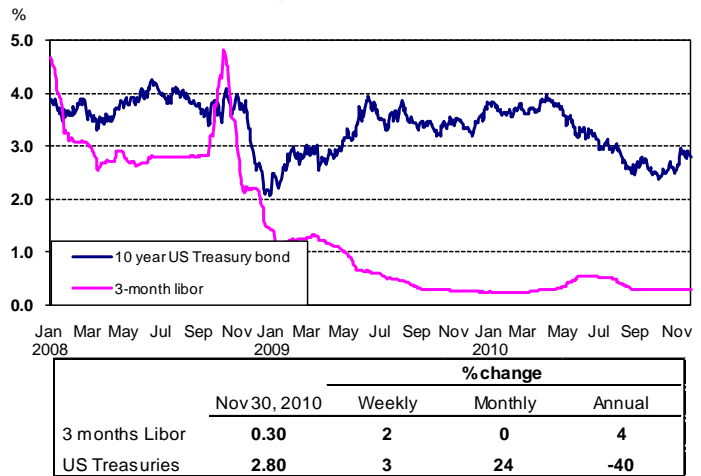


On average the yield on the US Treasury bond rose to 2.75 percent in November

On average terms, the **3-month Libor** remained at 0.29 percent in **November**, while the yield on the **10-year US Treasury bond** rose from 2.52 percent in October to 2.75 percent.

During the month, the yield on the US Treasury bond increased as a result of favorable indicators of activity in the US. Expectations that the Federal Reserve will not fully complete its bond purchase program also contributed to this rise.

3-MONTH LIBOR AND 10-YEARS US TREASURIES
(January 2008 - November 2010)

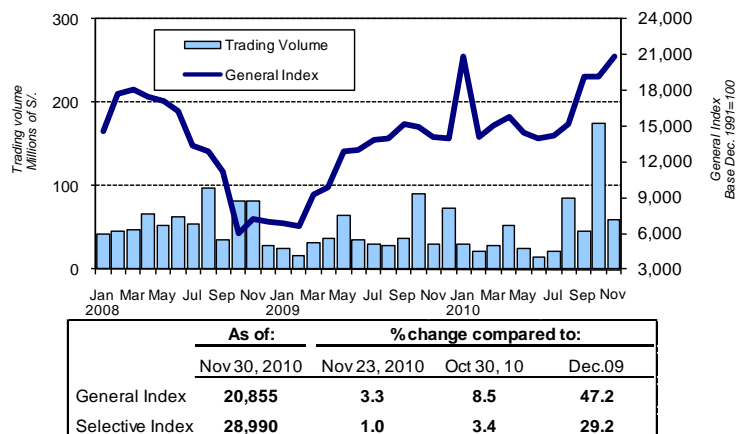


Lima Stock Exchange grew 8.5 percent in November

In **November**, the **General** Index and the **Selective** Index of the Lima Stock Exchange (LSE) grew 8.5 and 3.4 percent, respectively.

The favorable evolution of the LSE indices during the month was influenced by the positive performance of the stocks associated with domestic demand and some mining shares. The indices of the LSE grew in line with the evolution observed in the main stock markets in the region, which reacted to positive data in the US economy.

LIMA STOCK EXCHANGE INDICATORS
(January 2008 - November 2010)



Year-to-date, the General and the Selective Indices of the LSE have accumulated gains of 47.2 percent and 29.2 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007			2008			2009			2010											
	Dic	Dic	Dic	Mar	Jun	Ago	Set	Oct	23 Nov.	24 Nov.	25 Nov.	26 Nov.	29 Nov.	30 Nov.	Nov						
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																					
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 858	29 779	32 212	32 709	32 507	32 431	32 447	32 380	32 327	32 350	-359						
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 341	40 204	42 464	42 956	45 983	45 026	45 042	44 713	44 215	44 104	1 149						
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP																					
Empresas bancarias / Banks	4 635	6 581	5 853	6 011	6 349	7 193	7 042	6 969	7 534	7 519	7 540	7 289	6 842	6 694	-275						
Banco de la Nación / Banco de la Nación	4 396	6 297	5 462	5 438	5 609	6 690	6 454	6 356	6 862	6 846	6 894	6 638	6 164	6 013	-343						
Resto de instituciones financieras / Other financial institutions	174	255	302	488	643	393	480	507	555	561	537	543	574	573	66						
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	65	29	89	85	97	110	107	105	117	112	109	108	104	108	2						
	3 407	3 274	4 304	4 056	3 079	3 238	3 218	3 266	5 922	5 060	5 040	5 029	5 031	5 041	1 774						
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																					
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	112						
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	-10	0	0	0	-17	0	0	0	0	0	0	0	0	0						
Operaciones con el Sector Público / Public sector	-200	-33	82	0	0	0	0	0	0	0	0	0	0	0	0						
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE																					
Compra Interbancario/Interbank	Promedio / Average	2.980	3.113	2.877	2.839	2.838	2.801	2.790	2.791	2.811	2.809	2.810	2.815	2.825	2.832	2.805					
Venta Interbancario Interbank Ask	Apertura / Opening	2.983	3.117	2.879	2.840	2.840	2.804	2.792	2.793	2.813	2.810	2.811	2.817	2.819	2.834	2.805					
	Mediodía / Midday	2.982	3.115	2.878	2.840	2.839	2.802	2.791	2.792	2.812	2.810	2.811	2.817	2.829	2.833	2.806					
	Cierre / Close	2.983	3.117	2.879	2.840	2.838	2.802	2.792	2.793	2.812	2.810	2.812	2.817	2.829	2.832	2.806					
	Promedio / Average	2.982	3.116	2.879	2.840	2.839	2.803	2.791	2.792	2.813	2.810	2.811	2.817	2.826	2.834	2.806					
Sistema Bancario (SBS) Banking System	Compra / Bid	2.980	3.113	2.877	2.838	2.837	2.802	2.790	2.791	2.812	2.809	2.809	2.815	2.825	2.831	2.805					
	Venta / Ask	2.982	3.115	2.878	2.840	2.839	2.803	2.791	2.792	2.812	2.810	2.811	2.817	2.826	2.832	2.806					
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 Monetary base	(Var. % mensual) / (% monthly change)	14.3	11.8	13.1	3.2	2.5	-1.4	0.1	8.0												
	(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 Money Supply	(Var. % mensual) / (% monthly change)	5.2	2.3	5.3	3.3	1.8	3.4	0.2	2.1												
	(Var. % últimos 12 meses) / (% 12-month change)	33.6	26.5	15.0	24.0	26.0	28.6	29.0	28.8												
Crédito sector privado Credit to the private sector	(Var. % mensual) / (% monthly change)	2.9	-3.8	0.7	1.7	2.0	0.7	0.7	1.4												
	(Var. % últimos 12 meses) / (% 12-month change)	37.9	46.4	17.6	16.3	20.3	21.0	20.3	19.4												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0.0	0.8	-0.6	3.4	1.2	6.4	-0.8	10.1	-0.4	-0.9	-0.4	0.1								
Superávit de encaje promedio (w respectu al TOSE) / Average reserve surplus (% of TOSE)		0.4	1.0	0.1	0.1	0.1	0.1	0.0	0.0	1.3	1.1	1.0	0.8								
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	2 587	2 823	2 218	2 269	1 478	1 513						
Créditos por regulación monetaria (millones de S./.) / Rediscunts (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 (Mills.S./.)		16 924	23 568	21 006	22 224	27 823	28 341	28 888	29 193	30 547	30 609	30 570	30 215	30 401	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	1 170	1 170	1 170	1 170	1 170	1 170						
Subasta de Depósitos a Plazo (saldo Mill S./.) / Time Deposits Auctions (Millions of S./.)**		0	0	0	0	0	0	0	24 838	23 364	23 093	23 590	23 405	24 138	24 067						
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						
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S./.) / CDVBCRP- balance (Millions of S./.) ***		0	0	0	0	0	0	0	1 150	1 623	1 723	1 823	1 923	2 023	2 123						
CD Liquidables en Dólares del BCRP (Saldo Mill S./.) / CDLD BCRP- balance (Millions of S./.) ***		0	3 990	0	0	0	0	0	130	450	450	450	450	450	450						
CD Reajustables BCRP (saldo Mill.S./.) / CDRBCRP balance (Millions of S./.)		0	5 412	0	0	14	0	0	0	0	0	0	0	0	0						
Operaciones de reporte (saldo Mill.S./.) / repos (Balance millions of S./.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0						
TAMN / Average lending rates in domestic currency		22.27	23.04	19.93	19.49	19.13	18.07	18.36	18.72	18.79	18.79	18.79	18.82	18.78	18.81						
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.						
Interbancaria / Interbank		4.99	6.54	1.24	1.23	1.62	2.38	2.74	2.94	3.00	2.98	2.94	2.97	3.00	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	3.63	3.63	3.65	3.65	3.65	3.65						
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.						
Créditos por regulación monetaria / Rediscunts *****		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						
Del saldo de CDBCRP / CDBCRP balance		5.46	5.87	1.70	1.50	1.57	2.42	2.87	2.96	2.86	2.86	2.86	2.86	2.86	2.86						
Del saldo de depósitos a Plazo / Time Deposits		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3.00	3.05	3.05	3.06	3.05	3.05	3.06						
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.						
Del saldo de CDLD BCRP / CDLD BCRP- balance		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						
Moneda extranjera / Foreign currency																					
Crédito sector privado Credit to the private sector	(Var. % mensual) / (% monthly change)	2.9	2.0	1.3	1.9	0.9	-0.6	-0.8	1.3												
	(Var. % últimos 12 meses) / (% 12-month change)	29.5	16.7	0.8	7.3	11.7	12.5	13.3	14.5												
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	-4.6	-4.0	-4.4	-4.4								
Superávit de encaje promedio (w respectu al TOSE) / Average reserve surplus (% of TOSE)		0.3	1.0	0.5	0.5	0.3	0.8	0.7	0.3	1.9	1.6	1.3	1.1								
Créditos por regulación monetaria (millones de US dólares) / Rediscunts		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	8.62	8.61	8.57	8.56	8.56	8.63						
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.						
Interbancaria / Interbank		5.92	1.01	0.20	0.38	0.42	3.72	0.95	2.80	0.41	0.29	s.m.	0.20	0.20	1.13						
Preferencial corporativa a 90 días / Corporate Prime		6.40	5.09	1.10	1.32	1.66	3.56	2.63	2.33	2.19	2.19	2.08	2.08	2.08	2.20						
Créditos por regulación monetaria / Rediscunts *****		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.						
INDICADORES BURSÁTILES / STOCK MARKET INDICES																					
Índice General Bursátil (Var. %) / General Index (% change)		-4.0	-4.8	-0.8	8.1	-3.5	6.2	17.9	7.6	-1.2	1.3	1.6	-0.3	0.5	0.2						
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-5.5	-4.8	-2.7	5.1	-4.0	6.3	14.2	7.6	-1.4	1.4	0.3	-0.9	-0.2	0.4						
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of S.)		161.3	29.2	73.5	28.5	20.9	85.2	45.4	174.8	51.2	66.7	27.6	59.0	31.4	130.1						
INFLACIÓN (%) / INFLATION (%)																					
Inflación mensual / Monthly		0.45	0.36	0.32	0.28	0.25	0.27	-0.03	-0.14						0.01						
Inflación últimos 12 meses / % 12 months change		3.93	6.65	0.25	0.76	1.64	2.31	2.37	2.10						2.22						
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																					
Resultado primario / Primary balance		-2 534	-1 467	-4 093	1 432	515	1 224	181	653												
Ingresos corrientes / Current revenue		4 953	5 230	5 347	6 744	5 639	6 239	5 858	6 210												
Gastos no financieros / Non-financial expenditure		7 527	6 718	9 451	5 341	5 134	5 026	5 697	5 679												
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																					
Balanza Comercial / Trade balance		1 110	37	936	442	812	388	584													
Exportaciones / Exports		2 906	1 948	2 942	2 829	3 106	2 971	3 281													
Importaciones / Imports		1 796	1 911	2 006	2 387	2 293	2 584	2 696													
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																					
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)		10.1	4.7	4.9	9.0	12.1	9.3	10.4													
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																					
LIBOR a tres meses (%) / LIBOR 3-month (%)		4.97	1.79	0.25	0.27	0.54	0.36	0.29	0.29	0.28	0.29	0.29	0.29	0.30	0.30						
Dow Jones (Var %) / (% change)		-0.16																			