



Indicators

- Corporate interest rate at 3.87 percent
- Interbank interest rate: 3.16 percent
- Exchange rate: S/. 2.801 per dollar
- January profitability of the LSE: -3.0 percent

Content

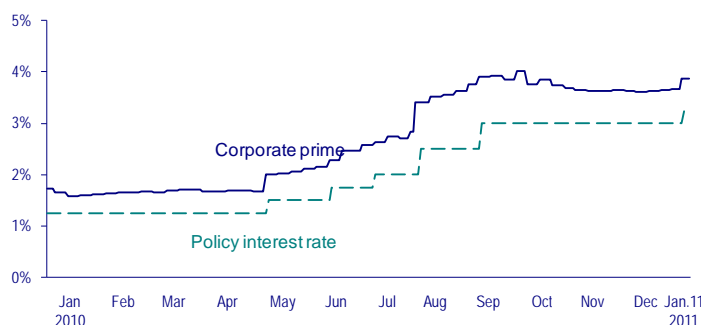
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Corporate interest rate in nuevos soles at 3.87 percent

Between **December 4 and 11**, the average corporate interest rate in domestic currency increased from 3.66 to 3.87 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 2.19 to 2.20 percent.

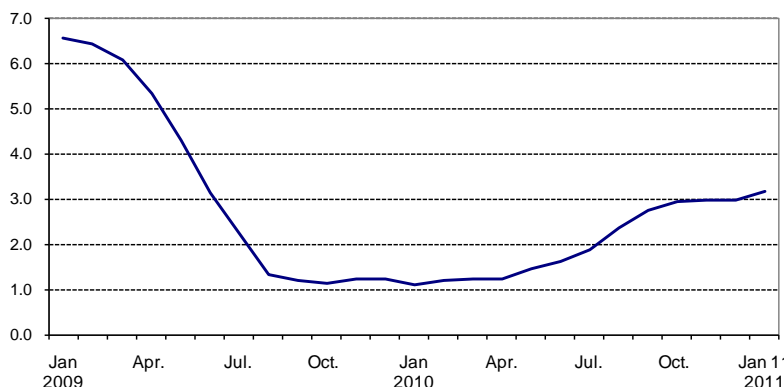
**INTEREST RATES IN DOMESTIC CURRENCY
(January 2010 - January 2011)**



Average interbank interest rate in January: 3.16 percent

On January 11, the average interest rate in domestic currency recorded 3.16 percent.

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



As of January 11.

	Average interbank rate	
	Average	S.D
December 2009	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
December	2.98%	0.02
January 11, 2011	3.16%	0.13

Monetary operations

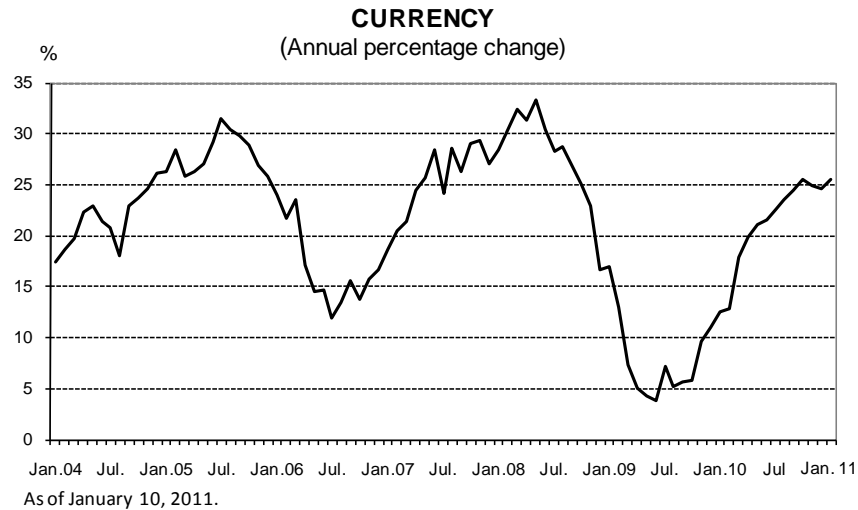
Between **January 4 and 11**, the Central Bank made the following monetary operations: i) Auctions of 181-day BCRP Certificates of Deposit for a daily average of S/. 30 million. The average interest rate on these operations, which reached a balance of S/. 60 million, was 3.6 percent; ii) Auctions of 181-day to up to 273-day BCRP Variable Rate Certificates of Deposit for a daily average of S/. 233 million. The average interest rate on these operations, which reached a balance of S/. 3,796 million, was 0.07 percent; iii) Auctions of 1-day to up to 31-day Term Deposits in domestic currency for a

resumen informativo

daily average of S/. 9,869 million at an average rate of 3.15 percent, reaching a balance of S/. 21,026 million, and iv) Overnight deposits in domestic currency for a total of S/. 189 million.

Currency in circulation: S/. 23,777 million on January 10

Between January 4 and 10, **currency in circulation** shrank by S/. 650 million and amounted to S/. 23,489 million. Thus, so far 2011 currency in circulation accumulates a decrease of S/. 488 million and registers a growth rate of 25.5 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Dec-10	From 04/01 to 10/01	Accumulated		31-Dec-09	31-Dec-10	10-Jan-11
			Jan-11 *	Annual			
I. EXCHANGE OPERATIONS	-5	0	0	0			
(Millions of US\$)	-2	0	0	0			
1. Over the counter operations	0	0	0	0			
2. Public Sector	0	0	0	0			
3. Other exchange operations 1/	-2	0	0	0			
II. MONETARY OPERATIONS	6,048	-9,322	-958	-958	-36,323	-52,565	-53,523
1. Sterilization	6,048	-9,322	-958	-958	-36,323	-52,565	-53,523
a. BCRP instruments	3,347	-9,473	-954	-954	-14,121	-24,463	-25,417
BCRP Certificates of Deposit (CDBCRP)	1,140	0	0	0	-14,121	-30	-30
BCRP Certificates of Deposit Variable in soles	-1,073	-500	-500	-500	0	-3,196	-3,696
BCRP Certificate of Deposits Payable in Dollars	0	0	0	0	0	-450	-450
Term Deposits	3,280	-8,973	-454	-454	0	-20,788	-21,242
b. Public Sector Deposits in soles	3,293	162	-671	-671	-21,006	-26,726	-27,398
c. Other monetary operations 2/	-592	-11	667	667	-1,196	-1,375	-708
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	-4,002	8,651	376	376	-4,307	-10,232	-9,855
IV. OTHER 3/	160	21	94	94			
V. CURRENCY **	2,201	-650	-488	-488	19,241	23,976	23,489
(Monthly percentage change)					10.3%	10.1%	-2.0%
(Accumulated percentage change)					29.5%	24.6%	-2.0%
(YoY)					11.0%	24.6%	25.5%

* As of January 10, 2011.

** 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 of the public sector.

Exchange rate: S/. 2.801 per dollar

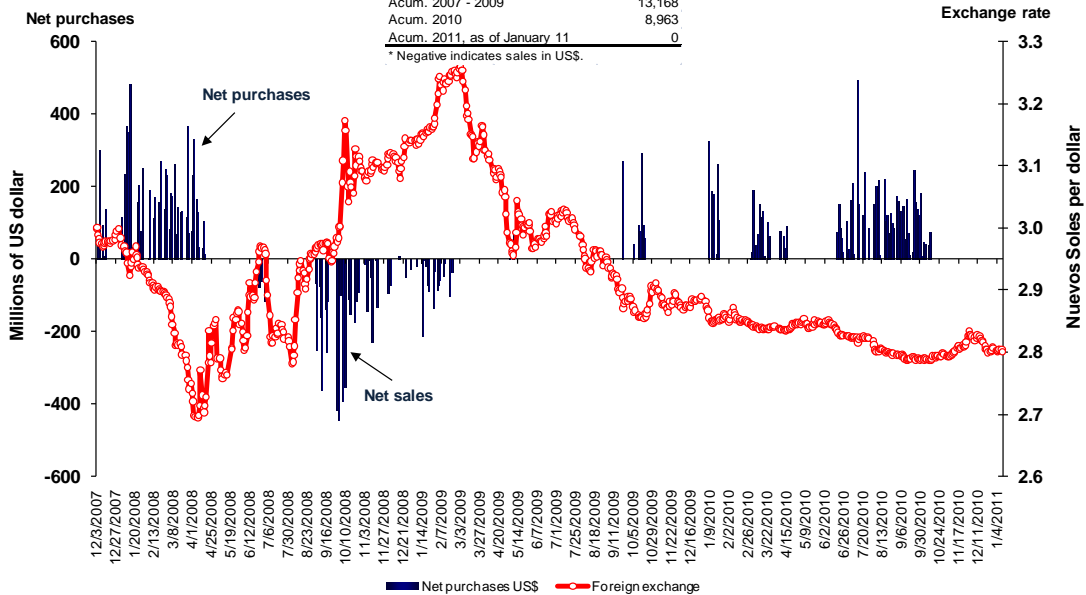
Between January 4 and 11, the average interbank ask price of the dollar fell from S/. 2.802 to S/. 2.801, which represented an appreciation of the nuevo sol of 0.03 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE

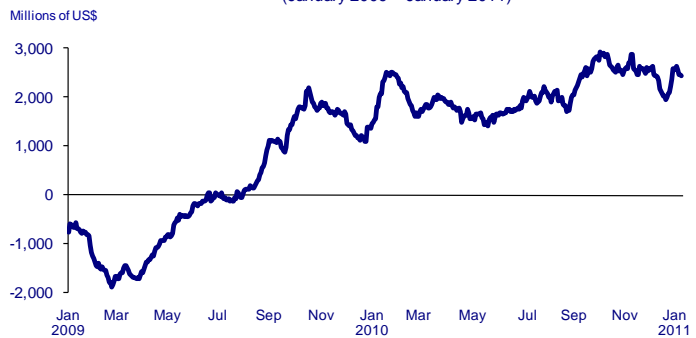
(In millions of US\$)

	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	8,963
Acum. 2011, as of January 11	0

* Negative indicates sales in US\$.



BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2009 - January 2011)



Between January 4 and 11, banks' balance of net forward purchases of foreign currency declined by US\$ 139 million. So far this month, the balance of net forward purchases of FC has accumulated a decline of US\$ 162 million.

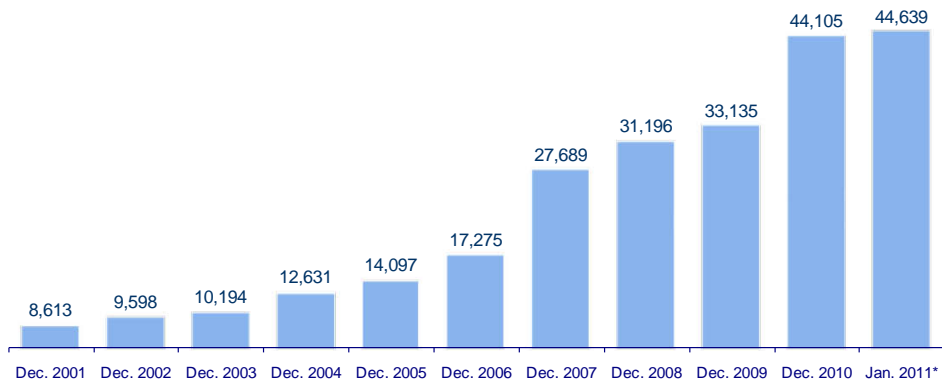
International reserves amount to US\$ 44,639 million

On January 11, net international reserves (NIRs) amounted to US\$ 44,639 million. This level of reserves is US\$ 534 million higher than the one recorded at end December.

The increase of NIRs observed so far this month resulted mainly from banks' higher deposits (up US\$ 689 million) and public sector's higher deposits at the Central Bank (up US\$ 14 million). This was offset by lower valuation of investments (down US\$ 172 million).

The exchange rate position of the BCRP at January 11 was US\$ 32,281 million, a sum US\$ 143 million lower than the one registered at the close of December.

NET INTERNATIONAL RESERVES
(Millions of US\$)



*As of January 11.

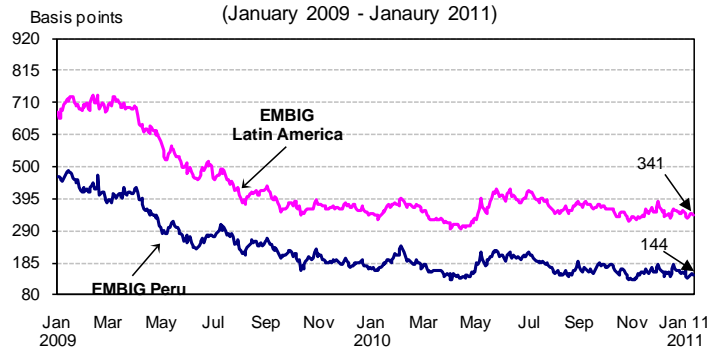
International Markets

Country risk at 144 basis points

Between January 4 and 11, the country risk indicator, measured by the **EMBIG Peru** spread, increased to 144 basis points.

This behavior was associated with higher risk aversion in financial markets reflected in the increase of the spread of Latin American debt that raised 5 basis points (from 336 to 341 bps).

COUNTRY RISK INDICATORS
(January 2009 - January 2011)



Level	Variation in basis points		
	Weekly	Monthly	Annual
Jan 11, 2011	3	5	-15

Price of gold registered US\$ 1,378.0/troy ounce

In the same period, the price of **gold** fell 0.5 percent to US\$ 1,378.0 per troy ounce.

The price of gold fell early this week after the positive employment data in the United States reduced its appeal as a safe haven asset. Also, the CFTC reported a drop in gold investments.

GOLD PRICE

(January 2009 - January 2011)



Jan 11, 2011	% change		
	Weekly	Monthly	Annual
US\$ 1,378 / troy oz.	-0.5	1.6	19.4

Between January 4 and 11, the price of **copper** fell 2.8 percent to US\$ 4.30 a pound.

Copper prices declined due to profit taking, concerns about lower demand from China, the fall in non-commercial positions and higher inventories.

COPPER PRICE

(January 2009 - January 2011)



Jan 11, 2011	% change		
	Weekly	Monthly	Annual
US\$ 4.30 / pound	-2.8	8.2	23.4

Between January 4 and 11, the price of **zinc** fell 2.9 percent to US\$ 1.09 per pound.

The lower price of zinc was the result of higher inventories in the metal stock exchanges.

ZINC PRICE

(January 2009 - January 2011)



Jan 11, 2011	% change		
	Weekly	Monthly	Annual
US\$ 1.09 / pound	-2.9	-0.5	-6.9

The price of **WTI oil** rose 1.9 percent to US\$91.1 per barrel between January 4 and 11.

This increase in oil prices was explained by the closure of a main oil pipeline in Alaska which limited the supply of oil, and persistent low temperatures in the northern hemisphere.

WTI OIL PRICE

(January 2009 - January 2011)



Jan 11, 2011	% change		
	Weekly	Monthly	Annual
US\$ 91.1 / barrel	1.9	5.9	10.4

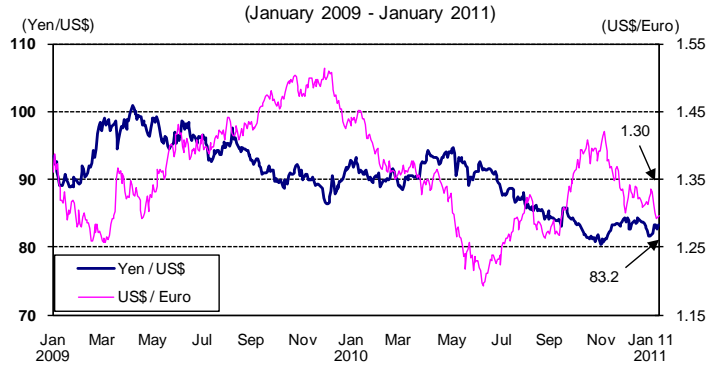
US dollar appreciated against the euro and the yen

Between January 4 and 11, the **dollar** appreciated 2.5 percent against the **euro**.

The US currency strengthened against the euro took place in an environment of positive US employment data and concerns about the bonds issuance of Portugal and Spain.

Moreover, the dollar appreciated 1.5 percent against the **yen**.

EVOLUTION OF THE EURO AND THE YEN



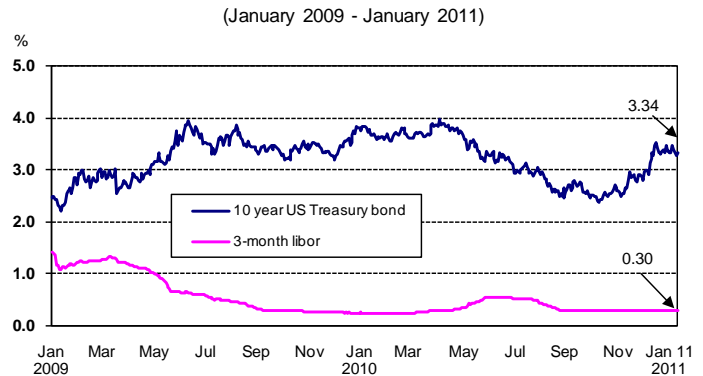
	Level	% change		
	Jan 11, 2011	Weekly	Monthly	Annual
US dollar/Euro	1.30	-2.5	-3.0	-10.7
Yen/US dollar	83.2	1.5	0.8	-9.6

The yield on the 10-year US Treasury bonds rose to 3.34 percent

In the same period of analysis, the **3-month Libor** remained at 0.30 percent, while the yield on the 10-year **US Treasury bonds** rose from 3.33 percent to 3.34 percent.

During the week, the yield of the US Treasury was slightly higher product of positive activity indicators in the United States

3-MONTH LIBOR AND 10-YEARS US TREASURIES



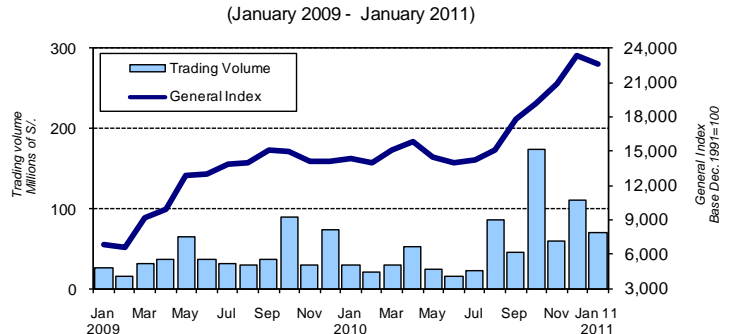
	% change			
	Jan 11, 2011	Weekly	Monthly	Annual
3 months Libor	0.30	0	1	5
US Treasuries	3.34	1	53	-48

Lima Stock Exchange behavior

So far this month (at January 11), the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have declined 3.0 and 3.6 percent, respectively.

During the week (January 4-11), the General Index and the Selective Index drop 3.5 and 3.8, respectively. In a context of lower prices of mining products which affected the prices of mining shares.

LIMA STOCK EXCHANGE INDICATORS



	As of:	% change compared to:		
	Jan 11, 2011	Jan 4, 2011	Dec 30, 10	Dec 31, 09
General Index	22,675	-3.5	-3.0	65.0
Selective Index	30,889	-3.8	-3.6	42.9

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007			2008			2009			2010				2011				
	Dic	Dic	Dic	Mar	Jun	Set	Dic	4 Ene.	5 Ene.	6 Ene.	7 Ene.	10 Ene.	11 Ene.	Ene				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																		
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 858	32 212	32 423	32 420	32 304	32 237	32 218	32 260	32 281	-143				
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 341	42 464	44 105	44 594	44 429	44 462	44 587	44 619	44 639	534				
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	7 042	7 326	7 828	7 748	7 847	7 990	7 985	8 015	689				
Banco de la Nación / Banco de la Nación	1 396	6 297	5 462	5 438	5 609	6 454	6 655	7 171	7 050	7 163	7 306	7 255	7 302	647				
Resto de instituciones financieras / Other financial institutions	474	255	302	488	643	480	545	548	593	577	578	606	604	60				
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	65	29	89	85	97	107	126	109	105	107	106	124	109	-17				
	3 407	3 274	4 304	4 056	3 079	3 218	4 339	4 329	4 360	4 360	4 360	4 355	4 354	14				
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																		
Compras netas en Mesa de Negociación / Net purchases of foreign currency	656	-331	85	956	536	1 887	-1	0	0	0	0	0	0	0				
Operaciones swaps netas / Net swap operations	854	-289	0	956	526	1 914	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				
Operaciones con el Sector Público / Public sector	-200	-33	82	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	2,790	2,815	2,800	2,802	2,804	2,804	2,805	2,799	2,802			
Venta Interbancario Interbank Ask	Apertura / Opening	2,983	3,117	2,879	2,840	2,840	2,792	2,816	2,800	2,804	2,803	2,803	2,805	2,805	2,804			
	Mediodía / Midday	2,982	3,115	2,878	2,840	2,839	2,791	2,816	2,802	2,803	2,806	2,806	2,805	2,799	2,803			
	Cierre / Close	2,983	3,117	2,879	2,840	2,838	2,792	2,815	2,803	2,803	2,805	2,804	2,806	2,798	2,803			
	Promedio / Average	2,982	3,116	2,879	2,840	2,839	2,791	2,816	2,802	2,803	2,805	2,805	2,806	2,801	2,803			
Sistema Bancario (SBS) Banking System	Compra / Bid	2,980	3,113	2,877	2,838	2,837	2,790	2,815	2,800	2,801	2,804	2,804	2,804	2,800	2,802			
	Venta / Ask	2,982	3,115	2,878	2,840	2,839	2,791	2,816	2,801	2,803	2,805	2,807	2,806	2,801	2,804			
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)																		
		104,5	99,4	100,3	96,1	94,1	95,7	98,1										
INDICADORES MONETARIOS / MONETARY INDICATORS																		
Moneda nacional / Domestic currency																		
Emisión Primaria	(Var. % mensual) / (% monthly change)	14,3	11,8	13,1	3,2	2,5	0,1	22,1										
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	5,5	16,3	20,9	26,5	45,3										
Oferta monetaria	(Var. % mensual) / (% monthly change)	5,2	2,3	5,3	3,3	1,8	0,1											
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	33,6	26,5	15,0	24,0	26,0	28,9											
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,9	2,6	0,7	1,7	2,0	0,7											
Credit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	37,9	46,4	17,6	16,3	20,3	20,3											
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,0	0,8	-0,6	3,4	1,2	-0,8	1,2	0,7	0,3	1,7	1,9						
Superávit de encaje promedio (° respecto al TOSE) / Average reserve surplus (% of TOSE)		0,4	1,0	0,1	0,1	0,1	0,0	0,1	4,5	4,8	5,5	5,2						
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)		531	1 779	2 021	1 450	352	2 331	4 892	8 963	8 400	10 183	6 904	5 040	5 080				
Créditos por regulación monetaria (millones de S./) / Rediscounts (Millions of S./)		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	28 888	26 726	28 019	27 617	27 430	26 664	27 398	n.d.				
Certificados de Depósito BCRP (saldo Mill S./) / CDBCRP balance (Millions of S./)		21 458	7 721	14 121	21 753	17 570	29 768	30	30	30	30	30	30	60				
Subasta de Depósitos a Plazo (saldo Mill S./) / Time Deposits Auctions (Millions of S./)**		0	0	0	0	0	0	20 788	16 594	17 695	16 161	19 397	21 242	21 026				
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				
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S./) / CDVBCRP- balance (Millions of S./)***		0	0	0	0	0	0	3 196	3 196	3 196	3 196	3 396	3 696	3 796				
CD Liquidables en Dólares del BCRP (Saldo Mill S./) / CDLD BCRP- balance (Millions of S./)***		0	0	0	0	0	0	450	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				
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				
TAMN / Average lending rates in domestic currency		22,27	23,04	19,93	19,49	19,13	18,36	18,74	18,80	18,77	18,70	18,65	18,66	18,69				
Préstamos y descuentos hasta 360 días / Loans & discount		13,24	15,25	11,13	10,77	10,77	13,01	14,20	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.				
Interbancaria / Interbank		4,99	6,54	1,24	1,23	1,62	2,74	2,98	3,00	3,00	3,00	3,25	3,25	3,16				
Preferencial corporativa a 90 días / Corporate Prime		5,60	7,51	1,74	1,69	2,31	3,85	3,63	3,66	3,66	3,87	3,87	3,87	3,78				
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.				
Créditos por regulación monetaria / Rediscounts ****		5,75	7,25	2,05	2,05	2,55	3,80	3,80	3,80	3,80	3,80	3,80	4,05	4,05				
Del saldo de CDBCRP / CDBCRP balance		5,46	5,87	1,70	1,50	1,57	2,87	3,90	3,90	3,90	3,90	3,90	3,90	3,75				
Del saldo de depósitos a Plazo / Time Deposits		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,04	3,06	3,05	3,06	3,18	3,20	3,17				
Del saldo de CDBCRP-NR / CDBCRP-NR balance		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.	7,27	s.m.	s.m.	s.m.	s.m.	3,12	3,12	3,12	3,12	3,12	3,12	3,12				
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP								0,09	0,09	0,09	0,09	0,09	0,08	0,08				
Moneda extranjera / foreign currency																		
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,9	2,0	1,3	1,9	0,9	-0,8											
Credit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	29,5	16,7	0,8	7,3	11,7	12,4											
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		6,1	-1,1	-0,5	0,9	3,9	-3,7	4,6	2,9	2,6	2,1	2,5						
Superávit de encaje promedio (° respecto al TOSE) / Average reserve surplus (% of TOSE)		0,3	1,0	0,5	0,5	0,3	0,7	0,5	-1,2	-0,3	1,6	2,0						
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		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	8,72	8,55	8,47	8,48	8,47	8,44	8,43	8,43				
Préstamos y descuentos hasta 360 días / Loans & discount		9,68	9,86	6,45	6,00	5,82	6,43	6,37	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.				
Interbancaria / Interbank		5,92	1,01	0,20	0,38	0,42	0,95	1,21	0,68	1,07	1,74	2,12	1,90	0,99				
Preferencial corporativa a 90 días / Corporate Prime		6,40	5,09	1,10	1,32	1,66	2,63	2,12	2,19	2,19	2,20	2,20	2,20	2,20				
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.				
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.				
INDICADORES BURSÁTILES / STOCK MARKET INDICES																		
Índice General Bursátil (Var. %) / General Index (% change)		-4,0	-4,8	-0,8	8,1	-3,5	17,9	11,5	-0,7	0,0	-0,8	-1,6	-1,9	0,8				
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-5,5	-4,8	-2,7	5,1	-4,0	14,2	10,0	-1,0	0,4	-1,0	-1,9	-2,4	1,1				
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of)		161,3	29,2	73,5	28,5	20,9	45,4	105,4	63,8	62,2	60,1	77,4	52,1	86,0				
INFLACIÓN (%) / INFLATION (%)																		
Inflación mensual / Monthly		0,45	0,36	0,32	0,28	0,25	-0,03	0,18										
Inflación últimos 12 meses / % 12 months change		3,93	6,65	0,25	0,76	1,64	2,37	2,08										
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																		
Resultado primario / Primary balance		-2 534	-1 467	-4 093	1 432	515	181											
Ingresos corrientes / Current revenue		4 953	5 230	5 347	6 744	5 639	5 858											
Gastos no financieros / Non-financial expenditure		7 527	6 718	9 451	5 341	5 134	5 697											
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																		
Balanza Comercial / Trade balance		1 110	37	936	442	812	584											
Exportaciones / Exports		2 906	1 948	2 942	2 829	3 106	3 281											
Importaciones / Imports		1 796	1 911	2 006	2 387	2 293	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	10,4											
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																		
LIBOR a tres meses (%) / LIBOR 3-month (%)		4,97	1,79	0,25	0,27	0,54	0,29	0,30	0,30	0,30	0,30	0,30	0,30	0,30				
Dow Jones (Var. %) / (% change)		-0,16	-0,60	1,97	5,15	-3,58	7,72	5,12	0,18	0,27	-0,22	-0,19	-0,32	0,30				
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		4,10	2,39	3,56	3,72	3,21	2,64	3,27	3,33	3,47	3,40	3,33	3,29	3,34				
Stripped spread del EMBIG PERU (pbs) / EMBIG PERU stripped spread (basis points)		175	524	180	158	206	167	157	141	135	142	147	151	141				

* Incluye depósitos de Promcepri, Fondo de Estabilización Fiscal (FEF), Cofide, 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 de 2008, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

*** A partir del 6 de octubre de 2010, el BCRP utiliza Certificado de Depósito en Moneda Nacional con Tasa de Interés Variable (CDV BCRP) y CD Liquidables en Dólares (CDLDBCRP) como instrumentos monetarios.