



Indicators

- Corporate interest rate at 5.44 percent
- Interbank interest rate: 4.25 percent
- Exchange rate: US dollar traded at S/. 2.748
- Trade surplus in June: US\$ 838 million
- Country risk at 225 bps.

Content

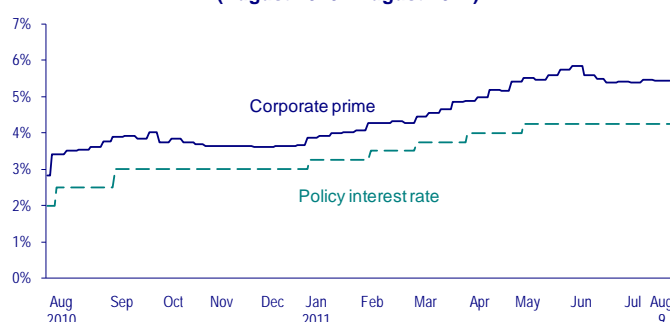
- Corporate interest rate in nuevos soles at 5.44 percent ix
- Average interbank interest rate at 4.25 percent ix
- Currency in circulation at August 9: S/. 24.67 billion x
- International reserves at US\$ 48.88 billion xi
- BCRP Survey on Macroeconomic Expectations: July 2011 xii
- Exports grew 31.3 percent in June xiv
- Country risk at 225 basis points xiv
- Lima Stock Exchange xvii

Corporate interest rate in nuevos soles at 5.44 percent

Between August 2 and 9, 2011, the average **corporate interest rate** in domestic currency rose from 5.43 to 5.44 percent.

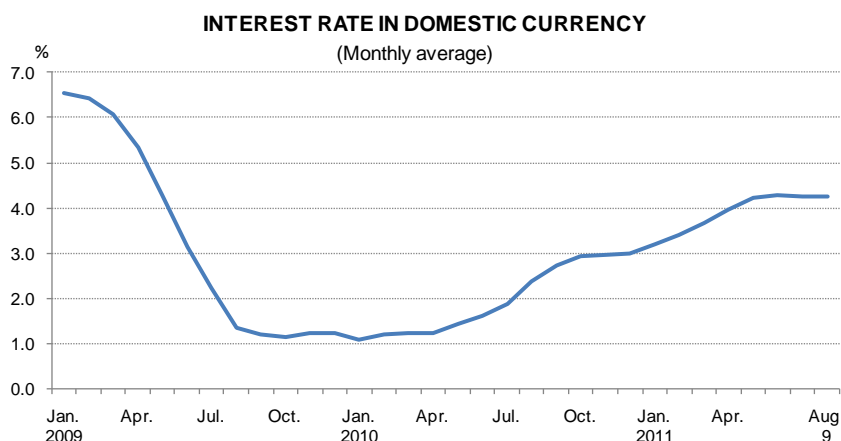
Moreover, the average corporate interest rate in foreign currency rose from 2.33 to 2.34 percent.

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



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency at August 9 recorded 4.25 percent.



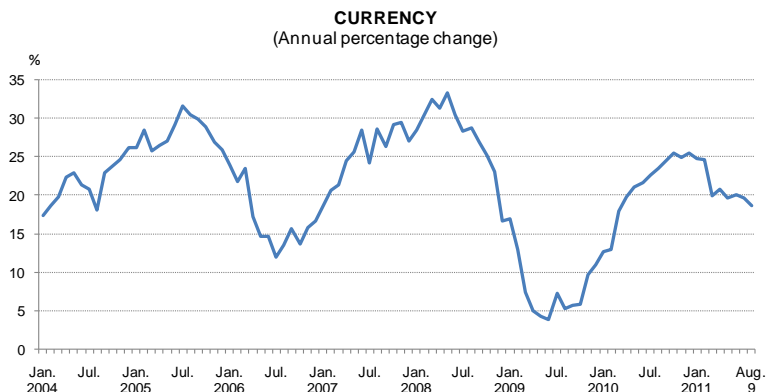
<u>Average interbank rate</u>		
	<u>Average</u>	<u>S.D</u>
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August 9	4.25%	0.00

Monetary operations

Between August 3 and 9, the BCRP made the following **monetary operations**: i) Auctions of 182-day to 371-day BCRP Certificates of Deposit for a daily average of S/. 40 million. The average rate on these operations, which reached a balance of S/. 3.83 billion, was 4.46 percent; ii) Auctions of 1-day term deposits in domestic currency for a total of S/. 2.05 billion. The average rate on these operations, which reached a balance of S/. 2.60 billion, was 4.19 percent, and iii) overnight deposits in domestic currency for a daily average of S/. 169 million.

Currency in circulation at August 9: S/. 24.67 billion

Between August 2 and 9, 2011, **currency in circulation** declined by S/. 628 million and amounted to S/. 24.67 billion due to the reversal of the increased seasonal demand observed during Fiestas Patrias. As a result of this, currency in circulation accumulates an increase of S/. 542 million so far this year and registers a growth rate of 18.7 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Jul-11	From 02/08 to 09/08	Cummulated		Dec 31, 2010	Jul 31, 2011	Aug 9, 2011
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	2,910	0	0	-5,795			
(Millions of US\$)	1,062	0	0	-2,072			
1. Over the counter operations	1,053	0	0	1,115			
2. Public Sector	0	0	0	-3,039			
3. Other exchange operations 1/	9	0	0	-149			
II. MONETARY OPERATIONS	-1,544	-1,116	4,233	8,649	-52,565	-48,148	-43,915
1. Sterilization	-1,174	-1,116	4,233	8,649	-52,565	-48,148	-43,915
a. BCRP instruments	-1,006	-2,155	2,980	9,723	-24,463	-17,720	-14,740
BCRP Certificates of Deposit (CDBCRP)	-1,200	-130	-130	-3,800	-30	-3,700	-3,830
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	500	0	0	-5,114	-3,196	-8,310	-8,310
Readjustable CDBCRP (CDR BCRP)	1,500	575	575	0	0	-575	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	450	-450	0	0
Term Deposits	-1,806	-2,600	2,535	18,188	-20,788	-5,135	-2,600
b. Public Sector Deposits in soles	87	1,051	1,010	-1,791	-26,726	-29,527	-28,517
c. Other monetary operations 2/	-255	-13	243	717	-1,375	-901	-658
2. Injection (Repos)	-370	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	376	488	-4,903	-3,609	-10,077	-8,783	-13,686
IV. OTHER 3/	92	1	81	1,297			
V. CURRENCY **	1,833	-628	-588	542	24,131	25,261	24,673
(Monthly percentage change)					11.0%	7.8%	-2.3%
(Accumulated percentage change)					25.4%	4.7%	2.2%
(YoY)					25.4%	19.6%	18.7%

* As of August 9, 2011.

** Preliminary data.

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

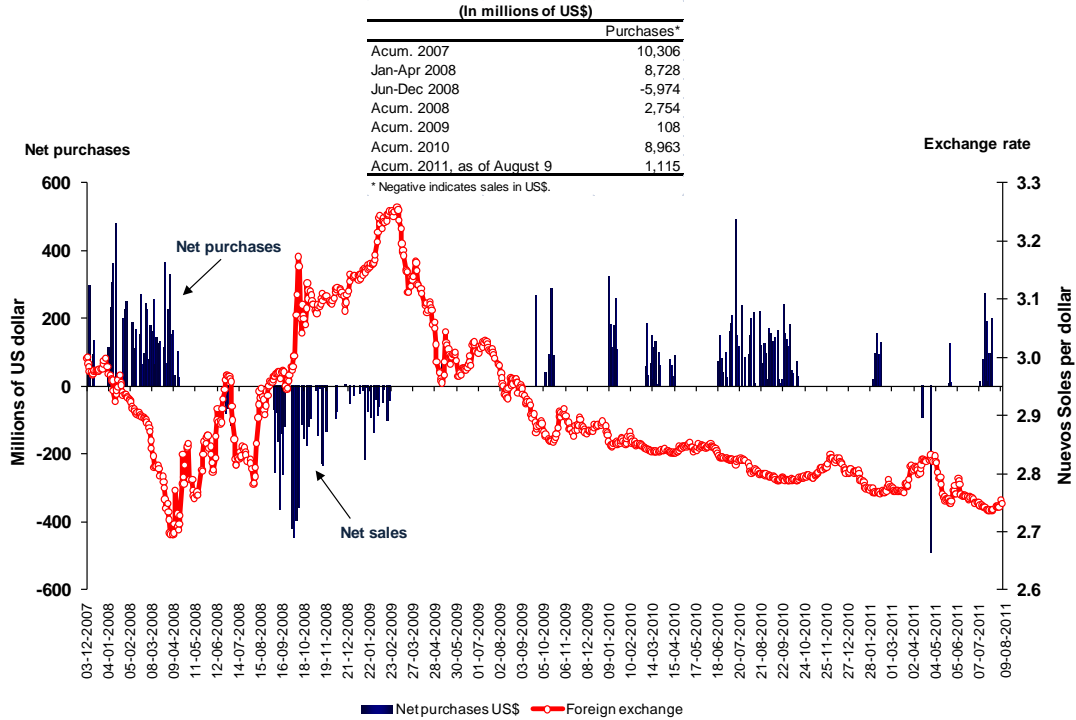
2/ Includes overnight deposits and Deposit Insurance Funds.

3/ Includes BCRP operative expenses, interest by deposits in the BCRP (overnight and terms) and net interest by CDBCRP placements.

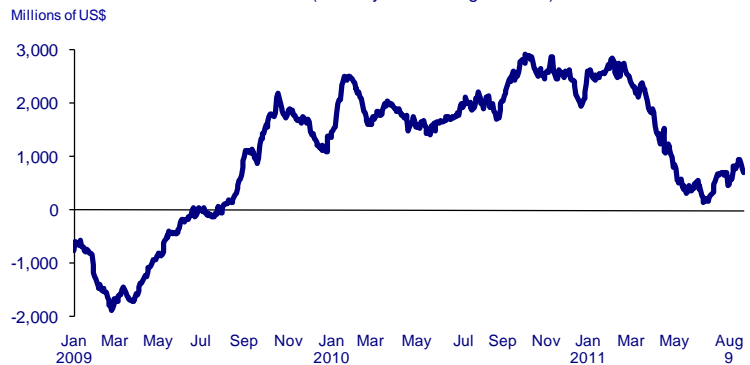
Exchange rate: S/. 2.748 per dollar

In August 2-9, the average **interbank ask price of the dollar** rose from S/. 2.744 to S/. 2.748, which represented a depreciation of the nuevo sol of 0.16 percent. The Central Bank 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 2009 - August 2011)



Between August 2 and 9, banks' balance of **net forward purchases in foreign currency** fell by US\$ 199 million. So far this month, the balance of net forward purchases has accumulated a decline of US\$ 72 million.

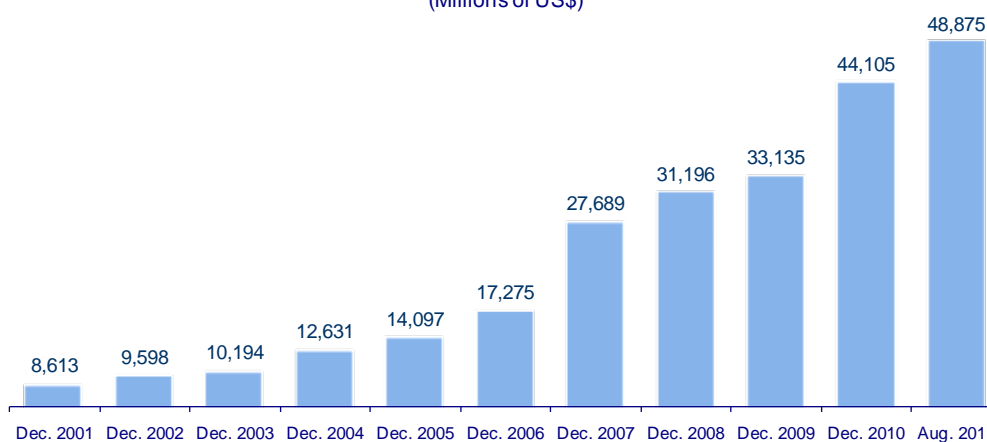
International reserves at US\$ 48.88 billion

Net international reserves (NIRs) at August 9 amounted to US\$ 48.88 billion. This level of reserves is US\$ 1.20 billion higher than the one recorded at the close of July.

The increase of NIRs registered so far this month is mainly explained by banks and public sector's higher deposits (US\$ 925 million and US\$ 47 million, respectively) and by the higher valuation of investments (US\$ 228 million).

Furthermore, the BCRP **exchange rate position** at August 9 was US\$ 31.69 billion. This amount is US\$ 227 million higher than the one recorded at the close of July.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 9.

Liquidity and credit to the private sector at July 15

In the last four weeks **total liquidity in the private sector** grew 2.7 percent (S/. 3.82 billion) and thus accumulated a growth rate of 23.2 percent in the last twelve months. By currencies, liquidity in soles grew 3.8 percent (S/. 3.27 billion), while liquidity in dollars grew 1.0 percent (US\$ 198 million).

Total credit to the private sector grew 1.2 percent (S/. 1.76 billion) in the same period. By currencies, credit in soles grew 1.6 percent (S/. 1.24 billion), while credit in dollars grew 0.8 percent (US\$ 186 million). With this, total liquidity to the private sector records an annual growth rate of 22.0 percent.

BCRP Survey on Macroeconomic Expectations: July 2011

According to the results of the Survey on Macroeconomic Expectations conducted by the BCRP in July, economic analysts and non financial firms maintained their estimates of inflation in 2011 at 3.5 and 3.0 percent, respectively, while financial entities revised their estimates from 3.2 to 3.3 percent. Moreover, forecasts of inflation in 2012 and 2013 range between 2.5 and 3.0 percent.

**SURVEY OF MACROECONOMIC EXPECTATIONS:
INFLATION (%)**

	Survey date		
	May. 31	Jun. 30	Jul. 31
FINANCIAL ENTITIES 1/			
2011	3.5	3.2	3.3
2012	2.6	2.7	2.6
2013	2.5	2.5	2.5
ECONOMIC ANALYSTS 2/			
2011	3.8	3.5	3.5
2012	2.7	2.8	2.6
2013	2.5	2.5	2.5
NON FINANCIAL FIRMS 3/			
2011	3.0	3.0	3.0
2012	3.0	3.0	3.0
2013	3.0	3.0	3.0

^{1/} 20 financial entities in May 2011, 23 in June and 20 in July..

^{2/} 36 analysts in May 2011, 33 in June and 30 in July.

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

Economic agents' estimates on GDP growth in 2011 remain at 6.5 percent according to the survey results. Moreover, economic activity in 2012 and 2013 is expected to grow between 6.0 and 6.3 percent.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP (%)

	<u>Survey date</u>		
	May. 31	Jun. 30	Jul. 31
FINANCIAL ENTITIES 1/			
2011	6.6	6.5	6.5
2012	6.3	6.0	6.3
2013	6.0	6.0	6.0
ECONOMIC ANALYSTS 2/			
2011	6.6	6.5	6.5
2012	6.5	6.0	6.0
2013	6.5	6.0	6.0
NON FINANCIAL FIRMS 3/			
2011	6.5	6.5	6.5
2012	6.5	6.0	6.0
2013	6.5	6.0	6.0

^{1/} 20 financial entities in May 2011, 23 in June and 20 in July..

^{2/} 36 analysts in May 2011, 33 in June and 30 in July.

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

Finally, the survey also shows that economic agents have revised their exchange rate forecasts on the downside: financial entities now expect an exchange rate of S/. 2.74 per dollar (instead of S/. 2.75), economic analysts estimate an exchange rate of S/. 2.75 per dollar (instead of S/. 2.79), and non financial firms expect an exchange rate of S/. 2.78 (instead of S/. 2.80). Furthermore, this variable is projected to range between S/. 2.71 and S/. 2.85 per dollar in 2012 and 2013.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE *

	<u>Survey date</u>		
	May. 31	Jun. 30	Jul. 31
FINANCIAL ENTITIES 1/			
2011	2.75	2.75	2.74
2012	2.75	2.76	2.72
2013	2.71	2.77	2.71
ECONOMIC ANALYSTS 2/			
2011	2.78	2.79	2.75
2012	2.77	2.75	2.72
2013	2.80	2.75	2.74
NON FINANCIAL FIRMS 3/			
2011	2.80	2.80	2.78
2012	2.80	2.80	2.80
2013	2.85	2.85	2.85

^{1/} 20 financial entities in May 2011, 23 in June and 20 in July..

^{2/} 36 analysts in May 2011, 33 in June and 30 in July.

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

* Exchange rate at the end-of-year.

Exports grew 31.3 percent in June

The **trade balance** registered a positive balance of US\$ 838 million in June 2011 and thus accumulated a surplus of US\$ 3.87 billion so far this year.

Exports grew 31.3 percent compared to June 2010 and amounted to US\$ 4.08 billion. The volume of exports grew 4.3 percent and prices grew 25.8 percent. In this sense, it is worth pointing out the higher volume of exports of fishmeal and copper and the higher average prices of all exports, except fishmeal, in the case of traditional exports. Moreover, the value of non traditional exports grew 10.1 percent, mainly as a result of the 13.0 percent growth of prices.

TRADE BALANCE
(Millions of US\$)

	2010		2011			June % change	January - June		
	Monthly Average	Jun.	Monthly Average		Jun.	Last 12 months	2010	2011	% change
			1st Quarter	2nd Quarter					
EXPORTS	2,964	3,107	3,368	3,854	4,079	31.3	16,088	21,664	35
Traditional products	2,306	2,399	2,589	3,052	3,293	37.3	12,548	16,924	35
Non-traditional products	637	685	752	775	754	10.1	3,413	4,581	34
Other products	21	24	26	27	31	30.8	127	160	26
IMPORTS	2,401	2,294	2,732	3,199	3,241	41.3	12,946	17,791	37
Consumption goods	457	458	476	518	543	18.6	2,375	2,980	25
Raw materials	1,169	1,074	1,342	1,627	1,591	48.2	6,428	8,905	39
Capital goods	756	750	885	1,025	1,090	45.3	4,027	5,730	42
Other goods	19	13	29	30	17	34.4	116	176	52
TRADE BALANCE	562	813	636	655	838		3,142	3,873	

Imports, which grew 41.3 percent compared to June 2010, amounted to US\$ 3.24 billion. The volume of imports grew 20.3 percent, while average prices grew 17.4 percent. Imports worth pointing out included imports of inputs –particularly fuels–, which grew 48.2 percent, and imports of capital goods, which grew 45.3 percent compared to June 2010.

The terms of trade grew 7.2 percent compared to June 2011. The prices of exports grew 25.8 percent, while the prices of imports grew 17.4 percent.

International Markets

Country risk at 225 basis points

Between August 2 and 9, the country risk indicator –measured by the **EMBIG Peru** spread– rose from 159 to 225 basis points.

Furthermore, the spread of the Latin American debt rose 72 basis points, in line with increased risk aversion associated with the downgrade of the U.S. credit rating by Standard & Poor's, higher fears of a slowdown in both the U.S. and the global economy, and fears of contagion of the Euro zone debt crisis.

COUNTRY RISK INDICATORS
(January 2009 - August 2011)

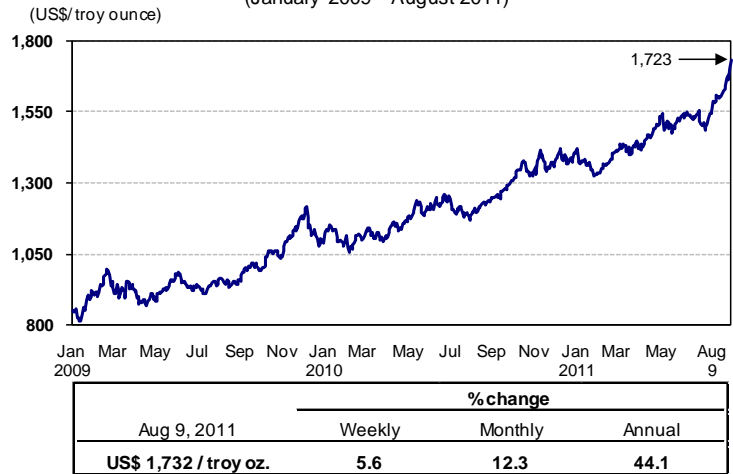


Price of gold rose to US\$ 1,732.3 per troy ounce

In the same period, the price of gold rose 5.6 percent to US\$ 1,732.3 per troy ounce.

The depreciation of the dollar against the euro and increased market risk aversion led investors to migrate towards hedge assets like gold, which posted five new historical records during the week.

GOLD PRICE
(January 2009 - August 2011)



COPPER PRICE
(January 2009 - August 2011)



In August 2-9, the price of **copper** fell 8.1 percent to US\$ 4.01 a pound.

The price of copper retreated to June 2011-levels, affected by increased risk aversion, by fears of a global economic slowdown, and by the resumption of operations at Chilean mine La Escondida after a strike.

ZINC PRICE
(January 2009 - August 2011)

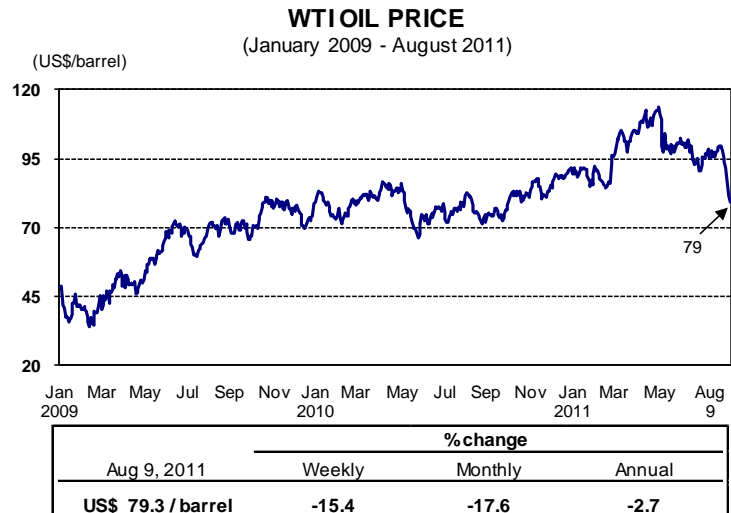


Between August 2 and 9, the price of **zinc** dropped 13.0 percent to US\$ 0.95 a pound.

The decline in the price of zinc was mainly due to rising expectations of a lower demand given the deterioration of the outlook for global risks.

In the same period, the price of **WTI oil** plunged 15.4 percent to US\$ 79.3 per barrel.

The price of crude was affected by lower expectations of growth due to the weakness of indicators of manufacturing activity in USA, China, and European countries. Prices were also affected by downward pressures due to the increase of crude inventories reported by the EIA, which was higher than expected (inventories recorded an increase of 950 thousand barrels).

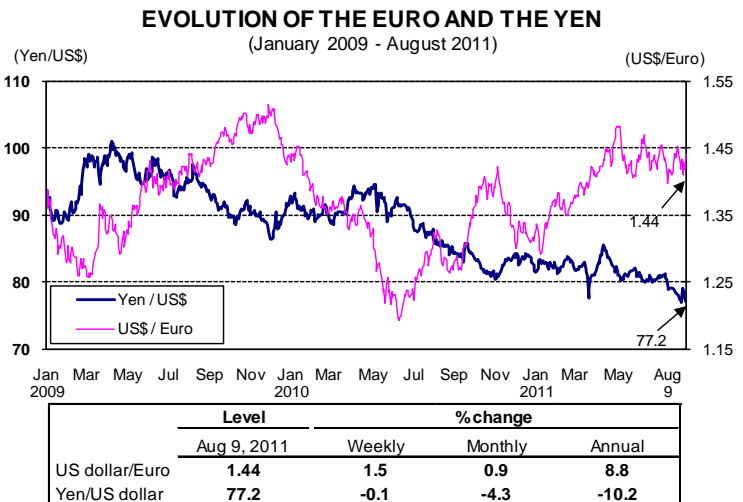


US dollar depreciated against the euro

Between August 2 and 9, the **dollar** depreciated 1.5 percent against the **euro**.

The US dollar weakened against the euro mainly as a result of Standard & Poor's downgrading of the US credit rating, fears of the deceleration of growth in USA, and fears of contagion of the Euro zone crisis.

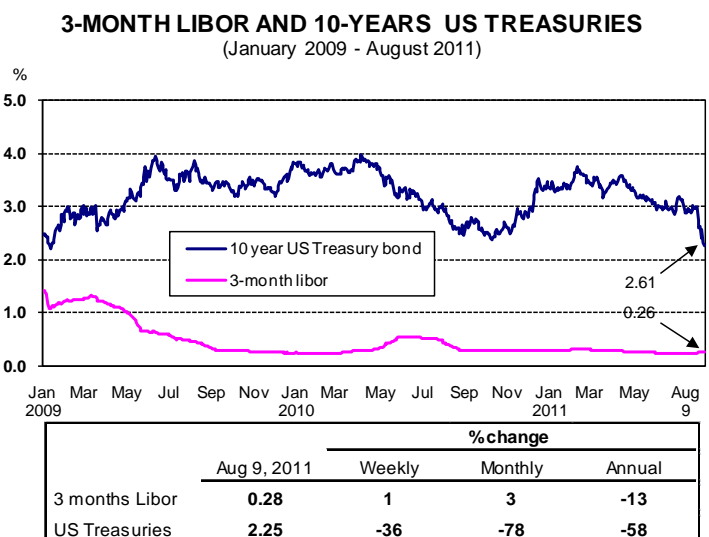
On the other hand, the dollar appreciated 0.1 percent against the **yen**.



Yield on 10-year US Treasuries fell to 2.25 percent

Between August 2 and 9, the **3-month Libor** rose one percentage point, while the yield on the **10-year US Treasury bond** declined from 2.61 to 2.25 percent.

The yield on the US Treasury bonds showed a reduction during the week due to increased risk aversion in financial markets.

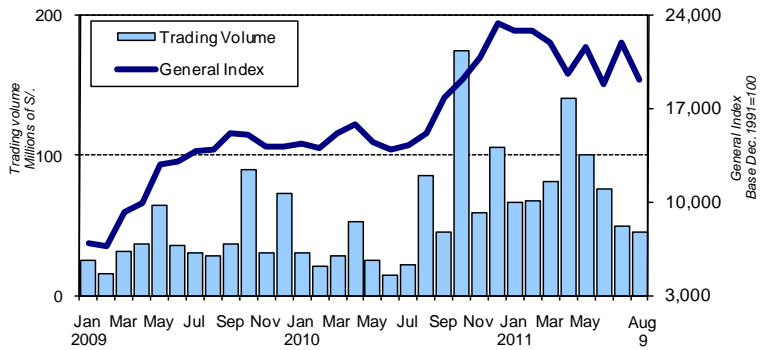


Lima Stock Exchange

So far this month (as of August 9), the **General** and **Selective** indices of the Lima Stock Exchange (LSE) show a decline of 12.5 and 12.4 percent, respectively.

During the week of analysis (August 2-9) the General Index fell 11.5 percent and the Selective Index fell 11.4 percent. The LSE was mainly affected by the drop of Wall Street and commodity prices in the frame of the crisis affecting the northern hemisphere countries.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - August 2011)



	% change compared to:				
	As of:	Aug 9, 2011	Aug 2, 2011	Jul 27, 2011	Dec 31.10
General Index	19,213	-11.5	-12.5	-17.8	
Selective Index	26,613	-11.4	-12.4	-17.0	

Year-to-date, the General and Selective indices of the LSE accumulate losses of 17.8 and 17.0 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2008		2009					2010		2011									
	Dic	Dic	Mar	Jun	Set	Dic	Jun	Jul	2 Ago	3 Ago	4 Ago	5 Ago	8 Ago	9 Ago	Ago	Var.			
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																			
Posición de cambio / Net international position	21 365	22 988	25 168	25 858	32 212	32 423	30 242	31 463	31 495	31 547	31 470	31 555	31 584	31 690	227				
Reservas internacionales netas / Net international reserves	31 196	33 135	35 269	35 341	42 464	44 105	47 152	47 674	48 130	48 411	48 424	48 576	48 472	48 875	1 201				
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP																			
Empresas bancarias / Banks	6 581	5 853	6 011	6 349	7 042	7 326	9 891	9 257	9 684	9 847	9 942	10 027	9 885	10 182	925				
Banco de la Nación / Banco de la Nación	6 297	5 462	5 438	5 609	6 454	6 655	9 149	8 519	8 902	9 046	9 140	9 171	8 995	9 305	786				
Resto de instituciones financieras / Other financial institutions	255	302	488	643	480	545	614	589	609	627	637	702	734	732	143				
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	29	89	85	97	107	126	127	149	173	174	164	154	157	144	-5				
	3 274	4 304	4 056	3 079	3 218	4 339	7 011	6 976	6 973	7 017	7 035	7 017	7 021	7 022	46				
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS																			
Origen externo de la emisión primaria / External origin of monetary base	-331	85	956	536	1 887	-1	0	1 061	0	0	0	0	0	0	0	0			
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-289	0	956	526	1 914	0	0	1 053	0	0	0	0	0	0	0	0			
Operaciones swaps netas / Net swap operations	0	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	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Operaciones con el Sector Público / Public sector	-33	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TIPO DE CAMBIO (\$/por US\$) / EXCHANGE RATE																			
Compra interbancario / Interbank	Promedio / Average	3.113	2.877	2.839	2.838	2.790	2.815	2.763	2.741	2.743	2.742	2.742	2.741	2.753	2.747	2.744			
	Apertura / Opening	3.117	2.879	2.840	2.840	2.792	2.816	2.768	2.743	2.743	2.741	2.744	2.741	2.755	2.749	2.745			
	Mediodía / Midday	3.115	2.878	2.840	2.839	2.791	2.816	2.764	2.742	2.746	2.743	2.742	2.743	2.753	2.748	2.746			
	Cierre / Close	3.117	2.879	2.840	2.838	2.792	2.815	2.764	2.742	2.743	2.742	2.742	2.743	2.754	2.749	2.745			
	Promedio / Average	3.116	2.879	2.840	2.839	2.791	2.816	2.765	2.742	2.744	2.743	2.743	2.742	2.755	2.748	2.745			
Sistema Bancario (SBS) / Banking System	Compra / Bid	3.113	2.877	2.838	2.837	2.790	2.815	2.763	2.741	2.743	2.742	2.741	2.741	2.752	2.748	2.744			
	Venta / Ask	3.115	2.878	2.840	2.839	2.791	2.816	2.765	2.742	2.744	2.743	2.742	2.742	2.753	2.748	2.745			
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		99.4	100.3	96.1	94.1	95.7	98.2	99.6	98.9										
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria (Var. % mensual) / (% monthly change)	11,8	13,1	3,2	2,5	0,1	22,1	5,0	4,5											
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	25,5	5,5	16,3	20,9	26,5	45,3	37,8	30,8											
Oferta monetaria (Var. % mensual) / (% monthly change)	2,9	5,3	3,3	1,8	0,5	5,6	0,1												
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	26,5	15,0	24,0	26,0	28,9	30,5	20,8												
Crédito sector privado (Var. % mensual) / (% monthly change)	2,6	0,7	1,7	2,0	0,7	2,3	1,3												
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	46,4	-17,6	16,3	20,3	20,4	21,2	20,3												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,8	-0,6	3,4	1,2	-0,8	1,2	-0,9	3,5	-0,2	-0,4	0,6	0,6							
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	1,0	0,1	0,1	0,1	0,0	0,1	0,0	0,2	4,3	4,4	4,6	4,7							
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	1 779	1 202	1 450	352	2 331	4 892	3 220	5 499	8 201	7 995	8 534	8 583	7 816	7 347					
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 de S.) / Public sector deposits at the BCRP (Mills.S.)	23 568	21 006	22 224	27 823	28 888	26 726	29 614	29 527	n.d.	29 470	29 204	29 109	29 094	n.d.					
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	7 721	14 121	21 753	17 570	29 768	30	2 500	3 700	3 750	3 750	3 780	3 780	3 780	3 800	3 800	3 800			
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)***	0	0	0	0	0	20 788	3 329	5 135	0	0	0	0	0	1 500	2 600				
CDBCRP con Negociación Restringida (Saldo Mill.S.) / CDBCRP-NR balance (Millions of S.)	6 483	0	0	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.) ***	3 113	2 877	2 838	2 837	2 790	2 815	2 763	2 741	2 743	2 742	2 741	2 741	2 752	2 748	2 744				
CD Liquidables en Dólares del BCRP (Saldo Mill.S.) / CDLD BCRP- balance (Millions of S.) ***	0	0	0	0	0	450	0	0	0	0	0	0	0	0	0	0			
CD Reajustables BCRP (saldo Mill.S.) / CDRCRCP balance (Millions of S.)	3 990	0	0	0	0	0	2 075	575	125	125	125	125	0	0	0	0			
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	5 412	0	0	14	0	0	370	0	0	0	0	0	0	0	0	0			
Moneda extranjera / foreign currency																			
Crédito sector privado (Var. % mensual) / (% monthly change)	0,1	1,3	1,9	0,9	-0,7	2,4	0,9												
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	16,7	0,8	7,3	11,7	12,5	14,3	23,8												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-1,1	-0,5	0,9	3,9	-3,7	4,6	3,9	-0,7	0,8	0,3	0,5	0,3							
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	1,0	0,5	0,5	0,3	0,7	0,5	0,2	0,4	0,9	1,3	1,6	1,8							
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TAMEX / Average lending rates in foreign currency	10,55	8,62	8,27	8,03	8,72	8,55	7,84	7,87	7,99	7,97	7,97	7,96	7,93	7,93	7,96				
Préstamos hasta 360 días / Loans up to 360 days ****	9,86	6,45	6,00	5,82	6,43	6,37	5,63	5,72	5,81	5,80	5,79	5,78	n.d.	n.d.	5,80				
Interbancaria / Interbank	1,01	2,20	0,38	0,42	0,95	1,21	0,32	0,35	0,40	0,42	0,65	1,00	0,97	0,71	0,82				
Preferencial corporativa a 90 días / Corporate Prime	5,09	1,10	1,32	1,66	2,63	2,12	2,36	2,34	2,33	2,33	2,34	2,34	2,34	2,34	2,34				
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																
Índice General Bursátil (Var. % / General Index (% change))	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))	-4,8	-0,8	8,1	-3,5	17,9	11,5	-12,5	16,3	-1,1	-0,9	-5,6	-0,8	-7,1	2,6	-12,5	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of \$)	29,2	73,5	28,5	20,9	45,4	105,4	76,6	49,5	26,3	37,8	33,7	64,9	56,1	100,6	50,1	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0,36	0,32	0,28	0,25	-0,03	0,18	0,10	0,79								
Inflación últimos 12 meses / % 12 months change	6,65	0,25	0,76	1,64	2,37	2,08	2,91	3,35								
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance	-1 598	-3 749	1 424	519	207	-3 285	-3 289									
Ingresos corrientes / Current revenue	5 092	5 408	6 744	5 649	5 887	6 069	6 727									
Gastos no financieros / Non-financial expenditure	6 711	9 171	5 348	5 140	5 706	9 374	10 025									
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance	37	936	443	813	604	1 027	838									
Exportaciones / Exports	1 948	2 942	2 830	3 107	3 302	3 713	4 079									
Importaciones / Imports	1 911	2 006	2 387	2 294	2 698	2 686	3 241									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	4,7	4,9	8,8	11,9	10,3	8,9										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / LIBOR 3-month (%)	1,79	0,25	0,27	0,54	0,29	0,30	0,25	0,25	0,26	0,27	0,27	0,27	0,27	0,28	0,27	
Dow Jones (Var. %) / (% change)	-0,60	1,97	5,15	-3,58	7,72	5,12	-1,24	-0,90	-2,19	0,25	-4,31	0,54	-5,55	3,98	-7,44	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	2,39	3,56	3,72	3,21	2,64	3,27	2,98	3,00	2,61	2,62	2,40	2,56	2,32	2,26	2,50	
Stripped spread del EMBIG PERÚ (pbs) / EMBIG PERÚ stripped spread (basis points)	524	180	158	206	167	157	193	172	159	162	183	181	216	225	182	

* Incluye depósitos de Promocpepi, 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 (CDLD BCRP) como instrumentos monetarios.
 **** Las empresas reportan a la SBS información más segmentada de las tasas de interés. Estos cambios introducidos por la SBS al reporte de tasas activas (Res. SBS N° 11356-2008; Oficio Múltiple N° 24719-2010-SBS) son a partir de julio de 2010.
 ***** A partir del 13 de mayo de 2011, esta tasa subió a 5,05%.
 ***** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.
 Fuente: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.
 Elaboración: Departamento de Publicaciones Económicas.