



Indicators

- Corporate interest rate at 5.35 percent
- Interbank interest rate: 4.25 percent
- Exchange rate: S/. 2.742 per US dollar
- GDP grew 5.3 percent in June
- Country risk at 209 bps.

Content

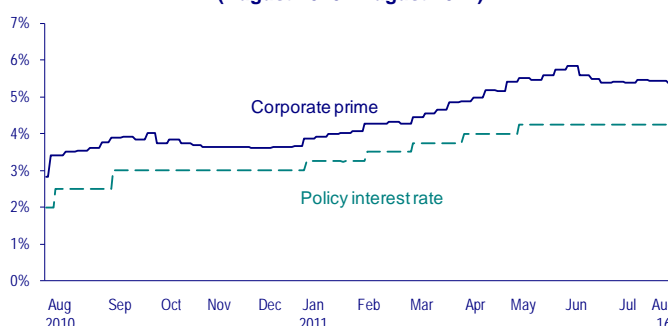
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Corporate interest rate in nuevos soles at 5.35 percent

Between August 9 and 16, 2011, the average **corporate interest rate** in domestic currency fell from 5.44 to 5.35 percent.

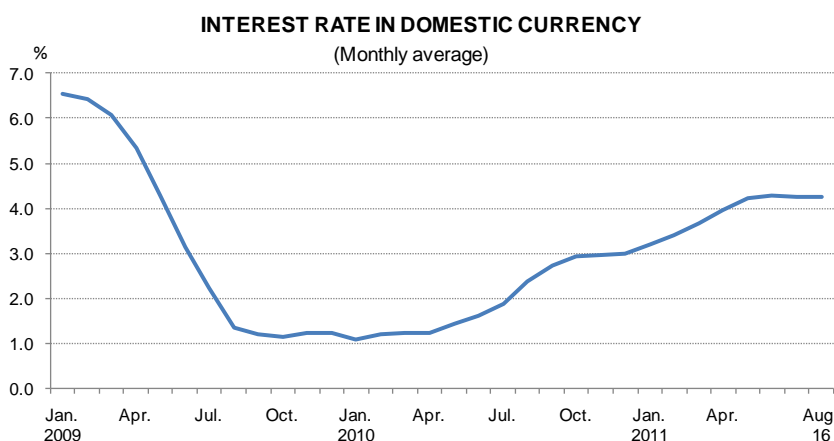
On the other hand, the average corporate interest rate in foreign currency rose from 2.34 to 2.41 percent.

**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 16 recorded 4.25 percent.



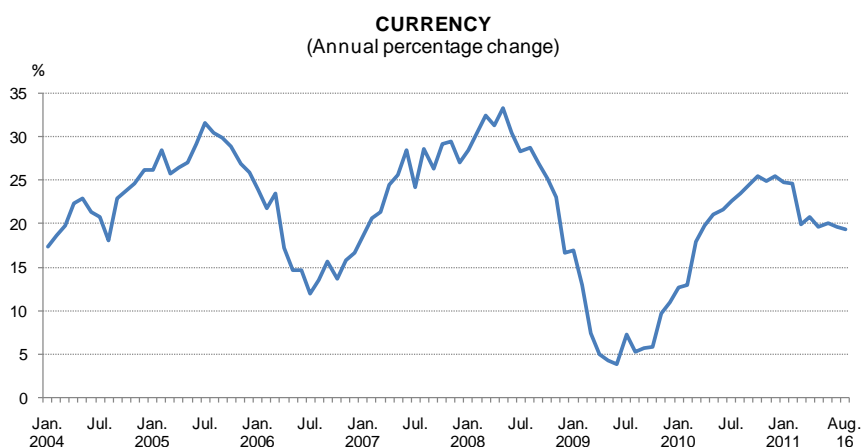
Average interbank rate		
	Average	S.D
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
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 16	4.25%	0.01

Monetary operations

The BCRP made the following **monetary operations** between August 10 and 16: i) Auctions of 85-day to 364-day BCRP Certificates of Deposit for a daily average of S/. 245 million. The average rate on these operations, which reached a balance of S/. 4.65 billion, was 4.26 percent; ii) Auctions of 1-day to 3-day term deposits in domestic currency for a daily average of S/. 3.84 billion. The average rate on these operations, which reached a balance of S/. 4.25 billion, was 4.22 percent, and iii) overnight deposits in domestic currency for a daily average of S/. 108 million.

Currency in circulation at August 16: S/. 24.60 billion

Between August 9 and 16, 2011, **currency in circulation** declined by S/. 208 million and amounted to S/. 24.60 billion, thus accumulating a decline of S/. 666 million so far this month. Moreover, the growth rate of currency in the last 12 months is 19.7 percent.



BCRP OPERATIONS

(Millions of nuevos soles)

(Net International Position + Net Domestic Asset = Currency)

	BALANCE		FLOWS	
	Jul 31, 2011	Aug 16, 2011	Aug-11 *	From 09/08 to 16/08
I. NET INTERNATIONAL POSITION	86,208	87,143	938	603
(Millions of US\$)	31,463	31,804	342	220
1. Exchange Operations			0	0
a. Over the counter operations			0	0
b. Public Sector			0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)			0	0
d. Other exchange operations			0	0
2. Rest			341	220
II. NET DOMESTIC ASSET	-60,946	-62,548	-1,604	-812
1. Monetary Sterilization	-27,404	-28,906	-1,502	-533
a. Certificates and Term deposits	-17,720	-17,210	510	-3,620
BCRP Certificates of Deposit (CDBCRP)	-3,700	-4,650	-950	-870
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-8,310	-8,310	0	0
Readjustable CDBCRP (CDR BCRP)	-575	0	575	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0
Term Deposits	-5,135	-4,250	885	-2,750
b. Reserve requirements in Domestic Currency	-8,783	-11,042	-2,259	3,090
c. Other monetary operations	-901	-653	248	-3
2. Fiscal Sterilization	-29,527	-28,795	733	299
3. Injection (Repos)	0	0	0	0
4. Other	-4,015	-4,848	-835	-578
III. CURRENCY **	25,261	24,595	-666	-208
(Monthly percentage change)	7.8%	-2.6%		
(Acumulated percentage change)	4.7%	1.9%		
(YoY)	19.6%	19.4%		

* As of August 16, 2011.

** Preliminary data.

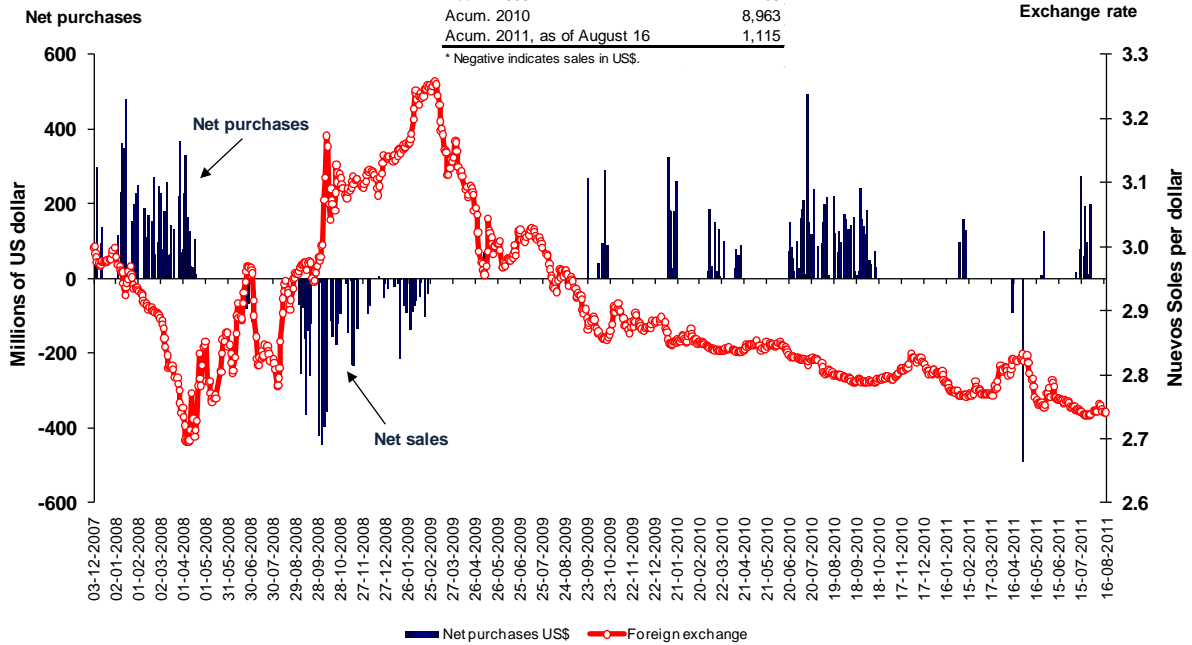
Exchange rate: US dollar traded at S/. 2.742

In August 9-16, the average interbank ask price of the dollar fell from S/. 2.748 to S/. 2.742, which represented an appreciation of the nuevo sol of 0.24 percent. The Central Bank 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. 2010	8,963
Acum. 2011, as of August 16	1,115

* Negative indicates sales in US\$.



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



Between August 9 and 16, banks' balance of **net forward purchases in foreign currency** rose by US\$ 417 million. So far this month, the balance of net forward purchases has accumulated an increase of US\$ 344 million.

International reserves at US\$ 48.35 billion

Net international reserves (NIRs) at August 16 amounted to US\$ 48.35 billion. This level of reserves is US\$ 674 million higher than the one recorded at the close of July.

The increase of NIRs registered so far this month is mainly explained by banks' higher deposits (US\$ 329 million) and by the higher valuation of investments (US\$ 341 million).

The **exchange rate position** of the BCRP at August 16 was US\$ 31.80 billion. This amount is US\$ 342 million higher than the one recorded at the close of July.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 16.

GDP grew 5.3 percent in June

GDP registered a growth rate of **5.3 percent** in June and thus accumulated a rate of 7.7 percent in the first half of the year and a rate of 6.7 percent in Q2. In terms of sectors, increased activity was noteworthy in the sectors of commerce, services –especially transport and communications, financial services, and services rendered to enterprises and hotels–, and non primary manufacturing.

GROSS DOMESTIC PRODUCT

(Real percentage change respect to the same period of previous year)

	Weight GDP 2010 1/	2010		2011		
		Year	IQ.	June	IIQ.	January-June
Agriculture and Livestock	7.5	4.3	3.1	3.7	2.4	2.7
Agriculture	4.5	4.9	-0.3	1.7	1.0	0.5
Livestock	2.3	4.3	7.5	7.4	5.5	6.5
Fishing	0.3	-16.4	14.1	-15.8	19.9	17.6
Mining and Fuel	5.2	-0.1	-0.3	-6.2	-2.5	-1.4
Metallic mining	4.1	-4.9	-5.7	-10.4	-8.0	-6.8
Natural gas and oil	0.7	29.5	34.6	18.1	31.5	33.0
Manufacture	15.0	13.6	12.1	2.2	5.6	8.7
Based on raw materials	2.5	-2.3	12.3	-4.2	11.0	11.6
Non-primary industries	12.3	16.9	12.1	3.6	4.5	8.2
Electricity and water	2.0	7.7	7.2	7.2	7.2	7.2
Construction	6.7	17.4	8.1	-2.8	0.4	4.1
Commerce	15.0	9.7	10.0	8.4	8.8	9.4
Other services	48.3	8.0	9.3	8.1	8.9	9.1
Transportation and communications	8.0	6.7	10.9	10.9	11.5	11.2
Financial and insurance	2.6	11.5	10.9	9.1	10.0	10.4
Given to companies	7.2	8.2	10.0	9.5	9.9	10.0
Restaurants and hotels	4.0	7.1	10.0	9.3	9.1	9.5
Government Services	5.6	3.6	3.7	5.2	5.3	4.6
Rest of other services	10.9	8.6	8.3	6.5	7.2	7.7
Indirect taxes	10.0	10.8	9.8	5.5	7.4	8.6
GDP Global	100.0	8.8	8.7	5.3	6.7	7.7
Primary	15.6	1.1	3.7	-1.2	2.9	3.2
Non-primary	84.4	10.3	9.7	6.7	7.6	8.6

1/ At 1994 prices.

In June production in the **agricultural sector** grew 3.7 percent. This result is explained by higher production for external markets and agroindustry (13.3 percent) as well as by higher livestock production (7.4 percent), given that agricultural production for the domestic market contracted 3.6 percent. The sector of agriculture accumulates an expansion of 2.7 percent in the first semester of 2011, the growth of livestock production being particularly noteworthy.

Reflecting the lower catch of anchovy for industrial consumption which was offset by a higher catch of yellow mackerel for human consumption, activity in the **fishing sector** recorded a drop of 15.8 percent in the month of June. With this result, the sector accumulated a growth rate of 19.9 percent in Q2 and a rate of 17.6 percent in the first semester of the year.

The **mining and hydrocarbons sector** registered a decline of 6.2 percent in June due to lower metal mining activity resulting from the base effect of the high growth of zinc and copper production observed in June 2010. It should be pointed out that although metal mining production accumulates a drop of 6.8 percent so far this year due to the negative results recorded by most metals, the aggregate result for the sector is a decline of only 1.4 percent due to expansion being observed in the case of natural gas (131.8 percent).

Non primary manufacturing grew 3.6 percent in June and thus accumulated a growth rate of 4.5 percent in Q2 and a rate of 8.2 percent in the first semester. Moreover, 22 of the 38 industrial groups recorded higher growth rates, including the groups of machinery and equipment, synthetic fibers, glass, cardboard and paper industry, publishing and printing activities, garments for the domestic market, explosives, sodas, and transport materials.

Even though **construction** dropped 2.8 percent in June, it accumulated a growth rate of 4.1 percent in the first semester of 2011. The slowdown observed in construction in the last months has been influenced by local and regional governments' lower public investment and by the postponement of private investment projects.

Indicators

Preliminary data available to date of indicators on the sectors of fishing, mining and hydrocarbons, construction, electricity and water, include the following:

- According to IMARPE, 467.1 thousand tons of anchovy were caught in July. As a result of this, the volume of anchovy catch in the first seven months of 2011 has reached 4.7 million tons, exceeding the volume of the annual catch recorded in 2010 (3.3 million tons).
- The production of hydrocarbons grew 15.9 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement declined from 669.4 to 653.4 thousand tons between July 2010 and July 2011.
- The production of electricity grew 8.3 percent in July according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

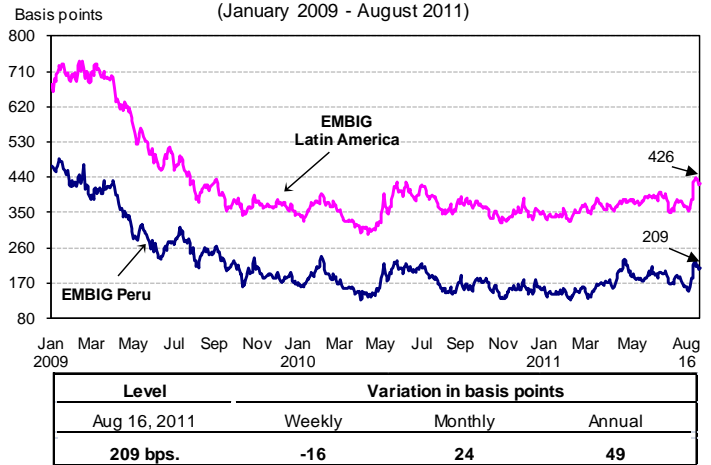
International Markets

Country risk declines to 209 basis points

Between August 9 and 16, the country risk indicator –measured by the **EMBIG Peru** spread– fell 16 basis points from the high levels observed last week.

The spread of the Latin American debt declined 6 basis points, even though the spreads of the different countries of the region showed mixed conducts in a context of uncertainty associated with the downgrade of the U.S. credit rating and fears of contagion of the Eurozone debt crisis.

COUNTRY RISK INDICATORS
(January 2009 - August 2011)



Price of gold rose to US\$ 1,777.5 per troy ounce

In the same period, the price of **gold** rose 2.6 percent to US\$ 1,777.5 per troy ounce.

The price of gold continued showing an upward although more moderate trend than in the last week due to the depreciation of the dollar in financial markets and to continuous global risk aversion associated with the likely contagion of the Eurozone crisis as well as with doubts about the soundness of France's banking system.

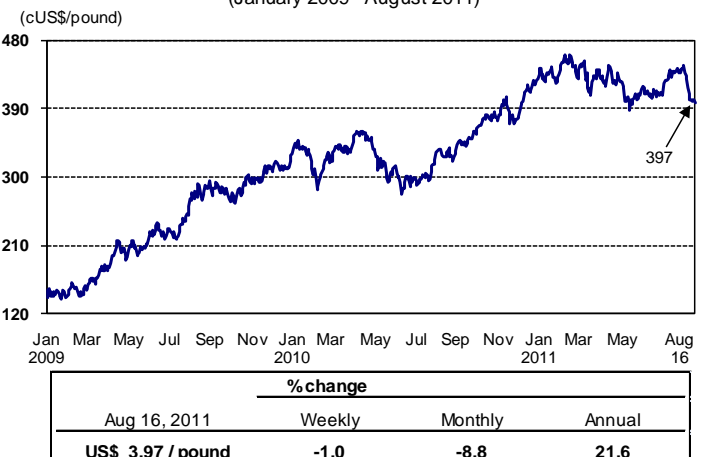
GOLD PRICE

(January 2009 - August 2011)



COPPER PRICE

(January 2009 - August 2011)



Between August 9 and 16, the price of **copper** fell 1.0 percent to US\$ 3.97 a pound.

Copper maintained its downward trend affected by the accumulation of inventories in the major metal exchange markets and by global uncertainty due to persistent fears of an economic slowdown as a result of a possible contagion of the crisis in Europe.

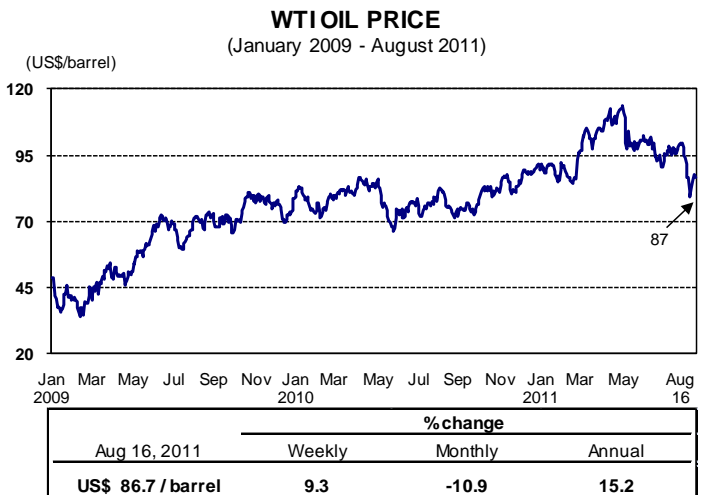
In the period of analysis, the price of **zinc** rose 1.6 percent to US\$ 0.97 per ounce.

Recovering from last week's strong drops and driven by China's favorable trade data and by the appreciation of the yuan which could have a positive impact on imports, the price of zinc closed on the upside in the period of analysis. However, this rise in the price of copper was offset by continuous fears of economic deceleration due to the possible contagion of Europe's debt crisis.



Between August 9 and 16, the price of **WTI oil** recorded a significant recovery of 9.3 percent and reached US\$ 86.7 per barrel.

The price of crude recovered from the decline registered in the previous week due to the lower inventories reported by the International Energy Agency (IEA), as well as to the leak found in a North Sea oil platform.

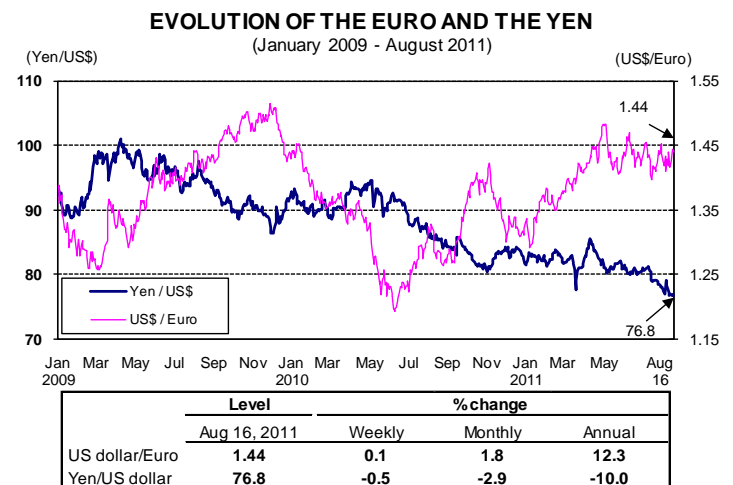


Dollar depreciated against the euro and the yen

In August 9-16, the **dollar** depreciated 0.1 percent against the **euro**.

The US currency depreciated against the euro amid the implementation of a series of measures by the ECB (injection of liquidity in euros and purchases of Eurozone sovereign bonds) and fears about France's credit rating, which in the end was not cut down.

The dollar depreciated 0.5 percent against the yen due to the demand for safe assets.

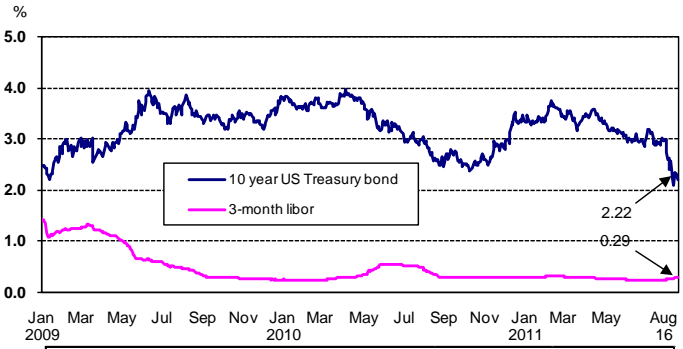


Yield on 10-year US Treasuries dropped to 2.22 percent

Between August 9 and 16, the **3-month Libor** rose 1 percentage point, while the yield on the **10-year US treasury bonds** dropped from 2.25 to 2.22 percent.

The yields on US Treasuries declined during the week, influenced by some negative indicators of activity in the United States (New York manufacturing index and consumer confidence index).

3-MONTH LIBOR AND 10-YEARS US TREASURIES
(January 2009 - August 2011)



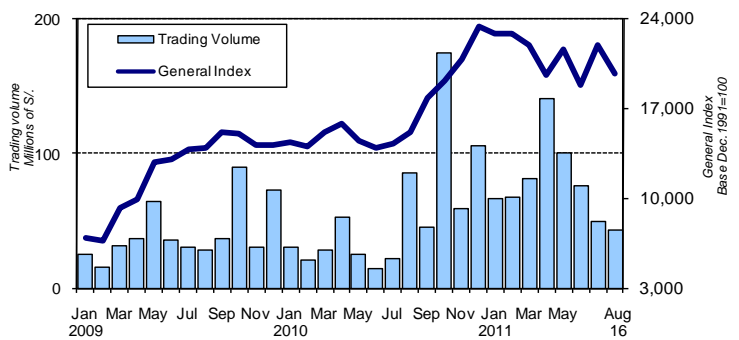
	% change			
	Aug 16, 2011	Weekly	Monthly	Annual
3 months Libor	0.29	1	4	-7
US Treasuries	2.22	-3	-69	-34

Lima Stock Exchange

So far this month (at August 16), the General Index and the Selective Index of the Lima Stock Exchange (LSE) have fallen 10.0 and 9.6 percent, respectively.

During August 9-16, both indices rose (2.9 and 3.2 percent, respectively), favored by the rise of the shares of firms associated with external markets due to the upward trend registered by international metal prices.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - August 2011)



	As of:	% change compared to:		
		Aug 16, 2011	Aug 9, 2011	Jul 27, 2011
General Index	19,772	2.9	-10.0	-15.4
Selective Index	27,464	3.2	-9.6	-14.3

Year-to-date, the indices of the LSE have accumulated losses of 15.4 and 14.3 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2008		2009		2010					2011						
	Dic	Dic	Mar	Jun	Set	Dic	Jun	Jul	9 Ago	10 Ago	11 Ago	12 Ago	15 Ago	16 Ago	Ago	
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	31 690	31 715	31 671	31 678	31 792	31 804	342	
Reservas internacionales netas / Net international reserves	31 196	33 135	35 269	35 341	42 464	44 105	47 152	47 674	48 875	48 897	48 805	48 822	48 867	48 348	674	
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	10 182	10 181	10 133	10 118	10 113	9 586	329	
Banco de la Nación / Banco de la Nación	6 297	5 462	5 438	5 609	6 454	6 655	9 149	8 519	9 305	9 303	9 248	9 219	9 205	8 670	151	
Resto de instituciones financieras / Other financial institutions	285	302	488	643	480	545	614	589	732	731	746	759	766	777	188	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	29	89	85	97	107	126	127	149	144	148	139	139	142	140	-9	
	3 274	4 304	4 056	3 079	3 218	4 339	7 011	6 976	7 022	7 021	7 021	7 025	6 982	6 977	1	
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	
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	
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	-10	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	
TIPO DE CAMBIO (S/. 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	2.747	2.752	2.744	2.740	2.740	2.744	
	Apertura / Opening	3.117	2.879	2.840	2.840	2.792	2.816	2.768	2.743	2.749	2.755	2.749	2.742	2.741	2.745	
	Mediodía / Midday	3.115	2.878	2.840	2.839	2.791	2.816	2.764	2.742	2.748	2.752	2.744	2.742	2.741	2.745	
	Cierre / Close	3.117	2.879	2.840	2.838	2.792	2.815	2.764	2.742	2.749	2.751	2.745	2.744	2.741	2.745	
	Promedio / Average	3.116	2.879	2.840	2.839	2.791	2.816	2.765	2.742	2.748	2.753	2.746	2.742	2.742	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	2.748	2.751	2.744	2.740	2.741	2.744	
	Venta / Ask	3.115	2.878	2.840	2.839	2.791	2.816	2.765	2.742	2.748	2.752	2.745	2.742	2.742	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 / Monetary base	(Var. % mensual) / (% monthly change)	11,8	13,1	3,2	2,5	0,1	22,1	5,0	4,5							
	(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 / Money Supply	(Var. % mensual) / (% monthly change)	2,9	5,3	3,3	1,8	0,5	5,6	0,1								
	(Var. % últimos 12 meses) / (% 12-month change)	26,5	15,0	24,0	26,0	28,9	30,5	20,8								
Crédito sector privado / Crédito to the private sector	(Var. % mensual) / (% monthly change)	2,6	0,7	1,7	2,0	0,7	2,3	1,3								
	(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	2,0	1,3	2,0	0,8			
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	4,5	4,2	3,9	3,6			
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	7 347	6 660	6 443	5 931	5 357	5 032	
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	
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	28 517	28 450	27 661	28 342	28 387	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	3 830	3 830	3 900	4 150	4 400	4 650	
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	2 600	3 000	4 000	3 750	4 200	4 250	
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	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill.S./) / CDVBCRP- balance (Millions of S./) ***							3 196	8 810	8 310	8 310	8 310	8 310	8 310	8 310	8 310	
CD Liquidables en Dólares del BCRP (Saldo Mill.S./) / CDLD BCRP- balance (Millions of S./) ****							450	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S./) / CDRCR balance (Millions of S./)		3 990	0	0	0	0	0	2 075	575	0	0	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	
TAMM / Average lending rates in domestic currency		23,04	19,93	19,49	19,13	18,36	18,74	18,59	18,54	18,57	18,56	18,60	18,63	18,64	18,69	
Préstamos hasta 360 días / Loans up to 360 days ****		15,25	11,13	10,77	10,77	13,01	14,20	13,28	13,67	14,11	n.d.	n.d.	n.d.	n.d.	14,12	
Interbancaria / Interbank		6,54	1,24	1,23	1,62	2,74	2,98	4,28	4,26	4,25	4,25	4,25	4,25	4,24	4,25	
Preferencial corporativa a 90 días / Corporate Prime		7,51	1,74	1,69	2,31	3,85	3,63	5,65	5,41	5,44	5,44	5,35	5,35	5,35	5,41	
Operaciones de reporte con CDBCRP / CDBCRP repos		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 *****		7,25	2,05	2,05	2,55	3,80	3,80	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	
Del saldo de CDBCRP / CDBCRP balance		5,87	1,70	1,50	1,57	2,87	3,90	4,39	4,41	4,41	4,41	4,43	4,41	4,41	4,40	
Del saldo de depósitos a Plazo / Time Deposits		s.m.	s.m.	s.m.	s.m.	s.m.	3,04	4,20	4,12	4,20	4,22	4,22	4,22	4,22	4,20	
Del saldo de CDBCRP-NR / CDBCRP-NR balance		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							3,12	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP							0,09	0,07	0,07	0,07	0,07	0,07	0,07	0,07	0,07	
Moneda extranjera / foreign currency																
Crédito sector privado / Crédito to the private sector	(Var. % mensual) / (% monthly change)	0,1	1,3	1,9	0,9	-0,7	2,4	0,9								
	(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	-0,2	0,2	0,4	0,1			
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	2,2	2,3	2,4	2,4			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		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	7,93	7,93	7,94	7,94	7,94	7,95	
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	5,80	n.d.	n.d.	n.d.	n.d.	5,80	
Interbancaria / Interbank		1,01	0,20	0,38	0,42	0,95	1,21	0,32	0,35	0,71	0,39	0,23	0,20	0,25	0,48	
Preferencial corporativa a 90 días / Corporate Prime		5,09	1,10	1,32	1,66	2,63	2,12	2,36	2,34	2,34	2,34	2,41	2,41	2,41	2,36	
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.	
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))		-4,8	-0,8	8,1	-3,5	17,9	11,5	-12,5	16,3	2,6	-1,3	3,7	1,3	0,7	-1,5	
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))		-4,8	-2,7	5,1	-4,0	14,2	10,0	-13,2	17,5	3,1	-1,8	4,5	1,7	0,8	-1,8	
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	70,2	58,1	41,6	29,8	48,1	55,5	
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	12,0	10,3	8,9	5,3								
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	0,28	0,28	0,29	0,29	0,29	0,29	0,28	
Dow Jones (Var. % / % change)		-0,60	1,97	5,15												