








Indicators

-  Corporate interest rate at 5.44 percent
-  Interbank interest rate at 4.29 percent
-  Exchange rate: S/. 2.777 per US dollar
-  Inflation in September: 0.33 percent
-  Country risk at 291 bps.

Content

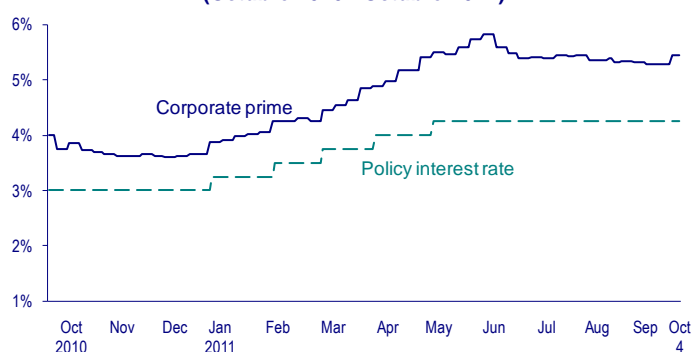
- Corporate interest rate in nuevos soles at 5.44 percent ix
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Corporate interest rate in nuevos soles at 5.44 percent

Between September 27 and October 4, the average **corporate interest rate** in domestic currency rose from 5.28 to 5.44 percent.

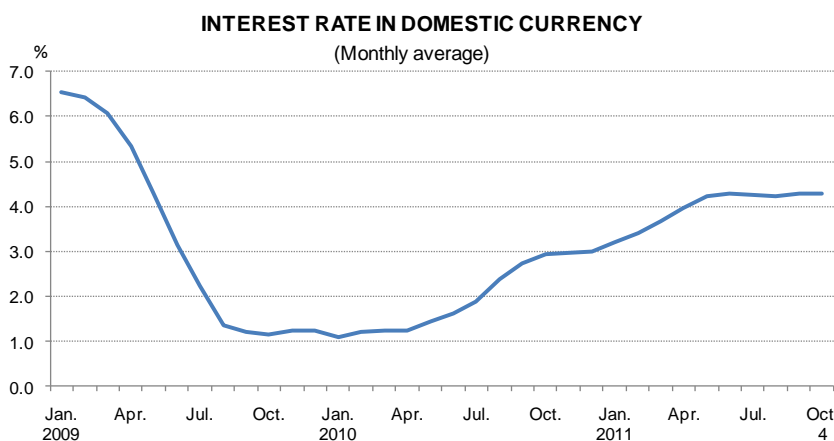
On the other hand, the average corporate interest rate in foreign currency fell from 2.27 to 2.25 percent.

INTEREST RATES IN DOMESTIC CURRENCY
(October 2010 - October 2011)



Average interbank interest rate: 4.29 percent

The average **interbank interest rate** in domestic currency at October 4 was 4.29 percent



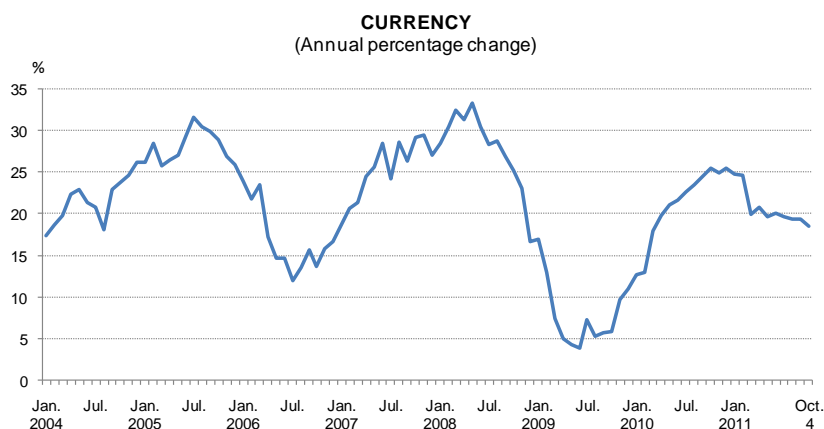
	Average interbank rate	
	Average	S.D
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
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	4.23%	0.03
September	4.27%	0.05
October 4	4.29%	0.04

Monetary operations

Between September 28 and October 4, the Central Bank made the following **monetary operations**: i) Auctions of 189-day to 350-day BCRP Certificates of Deposit for a daily average of S/. 55 million. The average rate on these operations, which reached a balance of S/. 8.15 billion, was 4.21 percent; ii) Auctions of overnight repos of securities for a daily average of S/. 4.38 billion. The average rate on these operations, which reached a balance of S/. 4.5 billion, was 4.25 percent; iii) sales of FC for a total of US\$ 206 million; iv) direct repos of securities for a total of S/. 470 million at an average rate of 5.05 percent, and v) overnight deposits in domestic currency for a daily average of S/. 630 million.

Currency in circulation: S/. 25.17 billion at October 4

Between September 27 and October 4, 2011, **currency in circulation** increased by S/. 356 million and amounted to S/. 25.17 billion, thus accumulating an increase of S/. 390 million so far this month. The growth rate of currency in the last twelve months was 18.5 percent.



BCRP OPERATIONS

(Millions of nuevos soles)

(Net International Position + Net Domestic Asset = Currency)

	BALANCE		FLOWS	
	Sep 30, 2011	Oct 4, 2011	Oct-11 *	From 27/09 to 04/10
I. NET INTERNATIONAL POSITION	86,978	87,009	-283	-1,020
(Millions of US\$)	31,400	31,298	-102	-368
1. Exchange Operations			-38	-206
a. Operaciones en la Mesa de Negociación			-38	-206
b. Sector público			0	0
c. CDLD BCRP			0	0
d. Otras operaciones cambiarias			0	0
2. Rest			-64	-162
II. NET DOMESTIC ASSET	-62,197	-61,837	673	1,377
1. Monetary Sterilization	-27,915	-31,395	-3,480	-4,254
a. Certificates and Term deposits	-17,000	-17,050	-50	-210
BCRP Certificates of Deposit (CDBCRP)	-8,100	-8,150	-50	-210
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-8,310	-8,310	0	0
Readjustable CDBCRP (CDR BCRP)	-590	-590	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0
Term Deposits	0	0	0	0
b. Reserve requirements in Domestic Currency	-9,534	-13,607	-4,073	-4,428
c. Other monetary operations	-1,380	-737	643	384
2. Fiscal Sterilization	-31,402	-31,523	-121	570
3. Injection (Repos)	470	4,500	4,030	4,500
4. Other	-3,351	-3,419	245	560
III. CURRENCY **	24,781	25,171	390	356
(Monthly percentage change)	0.0%	1.6%		
(Accumulated percentage change)	2.7%	4.3%		
(YoY)	19.1%	18.5%		

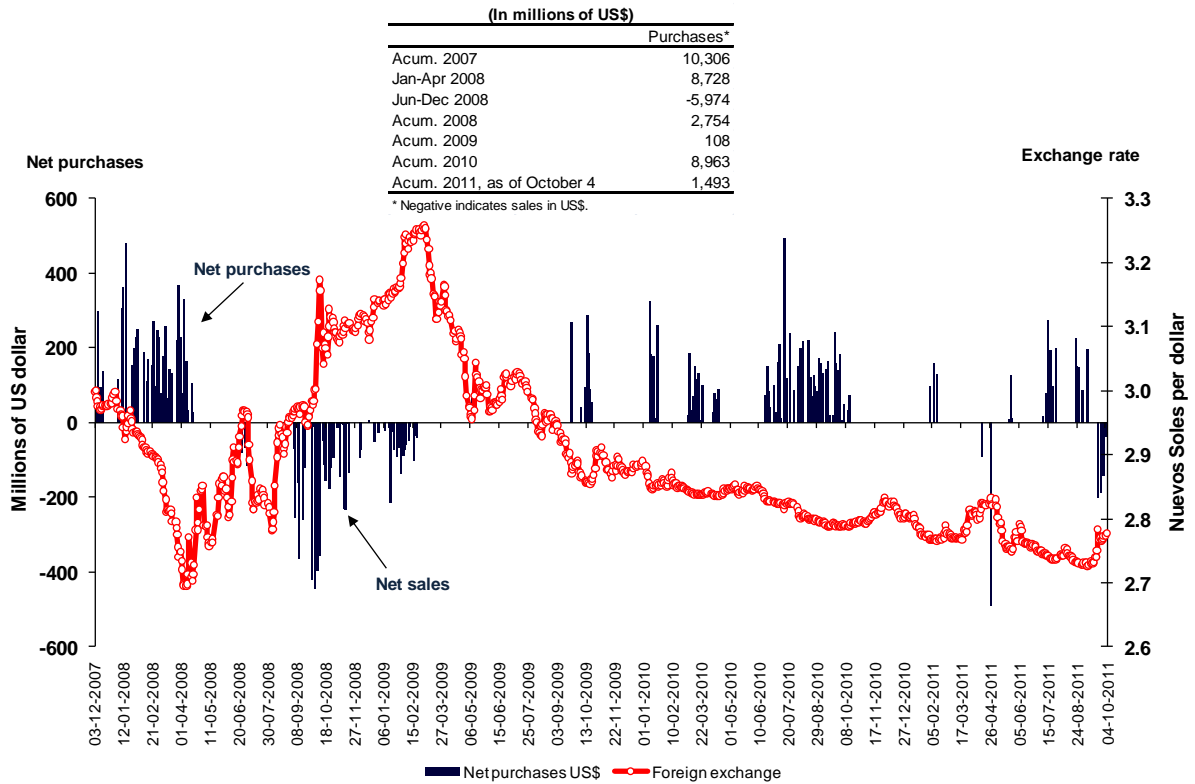
* As of October 4, 2011.

** Preliminary data.

Exchange rate: S/. 2.777 per dollar

Between September 27 and October 4, the average **selling price of the dollar in the interbank market** rose from S/. 2.766 to S/. 2.777, which represented a depreciation of the nuevo sol of 0.40 percent. In this period the Central Bank intervened in the foreign exchange market selling a total of US\$ 206 million.

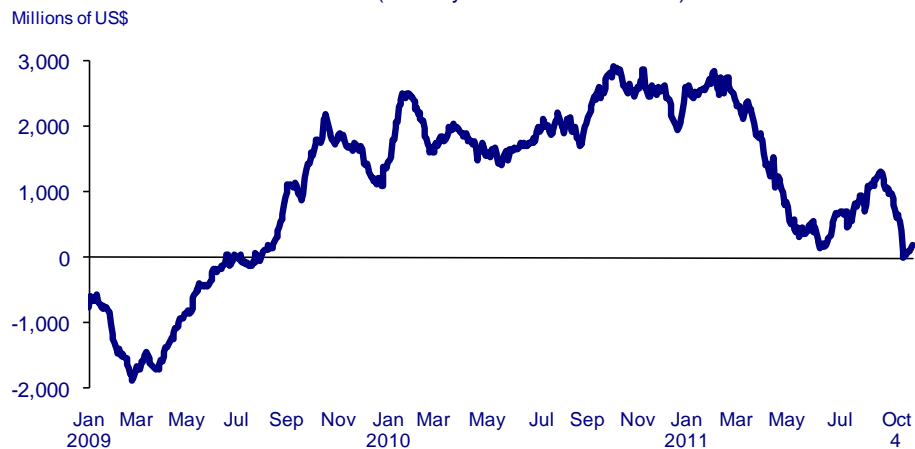
EXCHANGE RATE AND NET DOLLAR PURCHASE



Between September 27 and October 4, banks' balance of **net forward purchases in foreign currency** increased by US\$ 153 million. In September, the balance of net forward purchases accumulated a decline of US\$ 1.09 billion.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

(January 2009 - October 2011)



International reserves totaled US\$ 48.26 billion

Net international reserves (NIRs) at October 4 amounted to US\$ 48.26 billion. This level of reserves is US\$ 188 million higher than the one recorded at the close of September.

The increase in NIRs registered so far this month was mainly due to higher banks' deposits (US\$ 292 million). This was offset by the lower valuation of investments (US\$ 61 million), by net sales of foreign currency (US\$ 38 million), and by the reduction of public sector deposits at the Central Bank (US\$ 3 million).

The **foreign exchange position** of the BCRP at October 4 was US\$ 31.3 billion. This amount is US\$ 102 million lower than the one recorded at the close of September.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 4.

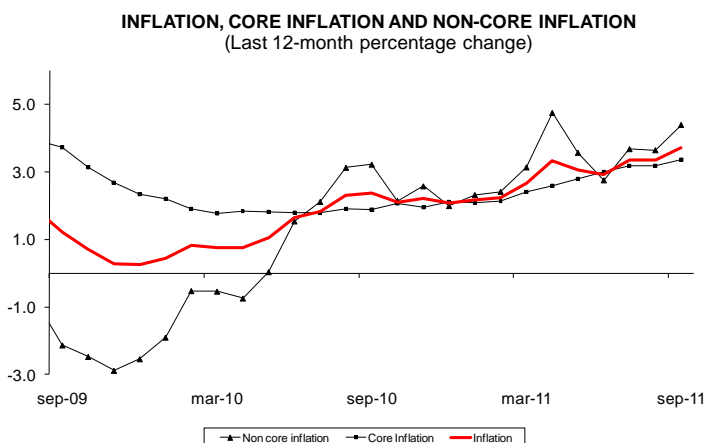
Inflation recorded a rate of 0.33 percent in September

Inflation in September showed a rate of 0.33 percent and accumulated a rate of 3.73 percent in the last twelve months.

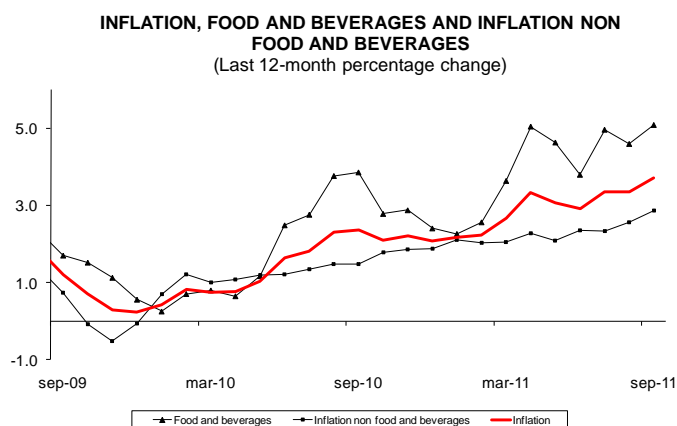
INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Aug. 2011	Sep. 2011	Sep. 2010	Aug. 2011	Sep. 2011
CPI	100.0	0.27	0.33	2.37	3.35	3.73
Core index	65.2	0.25	0.31	1.88	3.19	3.37
Goods	32.9	0.18	0.33	1.44	2.41	2.80
Services	32.2	0.31	0.30	2.30	3.98	3.94
Non core index	34.8	0.30	0.37	3.22	3.65	4.39
Food	14.8	0.39	0.05	5.35	4.67	5.35
Fuel	2.8	0.38	0.97	11.88	8.65	9.20
Transporting	8.9	-0.03	0.94	1.05	2.25	3.29
Utilities	8.4	0.45	0.13	-2.22	1.34	1.97
Note.-						
Food and beverages	37.8	0.35	0.34	3.86	4.60	5.09
CPI non food and beverages	62.2	0.21	0.33	1.48	2.57	2.88

Core inflation showed a monthly rate of 0.31 percent and a rate of 3.37 percent in the last twelve months. Non core inflation recorded a rate of 0.37 percent in the month and a rate of 4.39 percent in the last twelve months.



Food and beverage inflation showed a monthly rate of 0.34 percent and a rate of 5.09 percent in the last twelve months, while inflation without food and beverages showed a monthly rate of 0.33 percent and a rate of 2.88 percent in the last twelve months.



In September three items contributed to increase the rate of inflation by 0.20 percentage points: urban fares (0.11 percentage points), meals outside the home (0.06 percentage points), and education: tuition and fees (0.03 percentage points). On the other hand, three items contributed to reduce the rate of inflation by 0.09 percentage points: domestic transport, other vegetables, and chicken meat (-0.03 percentage points each).

BCRP Survey on Macroeconomic Expectations: September 2011

According to the results of the Survey on Macroeconomic Expectations conducted in September, financial entities and economic analysts estimate that inflation in 2011 will record a rate of 3.5 percent, while non financial firms now estimate a higher rate of 3.3 percent. Inflation in 2012 and 2013 is estimated to be between 2.5 and 3.0 percent.

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

	<u>Survey date</u>		
	Jul. 31	Aug. 31	Sep. 30
FINANCIAL ENTITIES 1/			
2011	3.3	3.5	3.5
2012	2.6	2.7	2.7
2013	2.5	2.6	2.5
ECONOMIC ANALYSTS 2/			
2011	3.5	3.6	3.5
2012	2.6	2.6	2.5
2013	2.5	2.5	2.5
NON FINANCIAL FIRMS 3/			
2011	3.0	3.0	3.3
2012	3.0	3.0	3.0
2013	3.0	3.0	3.0

^{1/} 20 financial entities in July 2011, 24 in August and 21 in September.

^{2/} 30 analysts in July 2011, 32 in August and 29 in September.

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

Economic agents expect a GDP growth rate of between 6.0 and 6.2 percent in 2001. The estimates of financial entities on GDP growth have declined from 6.3 to 6.0 percent, while the estimates of analysts have increased from 6.1 to 6.2 percent, and the estimates of non financial firms remain at 6.0 percent. GDP is expected to record a growth rate of between 5.3 and 6.0 in 2012 and 2013.

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

	<u>Survey date</u>		
	Jul. 31	Aug. 31	Sep. 30
FINANCIAL ENTITIES 1/			
2011	6.5	6.3	6.0
2012	6.3	5.8	5.5
2013	6.0	6.0	5.8
ECONOMIC ANALYSTS 2/			
2011	6.5	6.1	6.2
2012	6.0	5.6	5.3
2013	6.0	5.9	5.5
NON FINANCIAL FIRMS 3/			
2011	6.5	6.0	6.0
2012	6.0	6.0	6.0
2013	6.0	6.0	6.0

^{1/} 20 financial entities in July 2011, 24 in August and 21 in September.

^{2/} 30 analysts in July 2011, 32 in August and 29 in September.

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

Finally, financial entities have raised their projections on the exchange rate to S/. 2.74 per dollar, while analysts have lowered them to S/. 2.71 per dollar, and non financial firms continue to estimate an exchange rate of S/. 2.75 per dollar in 2011. Forecasts of the exchange rate in 2012 and 2013 range between S/. 2.70 and S/. 2.80 per US dollar.

**SURVEY OF MACROECONOMIC EXPECTATIONS:
EXCHANGE RATE ***

	<u>Survey date</u>		
	Jul. 31	Aug. 31	Sep. 30
FINANCIAL ENTITIES 1/			
2011	2.74	2.72	2.74
2012	2.72	2.70	2.72
2013	2.71	2.70	2.70
ECONOMIC ANALYSTS 2/			
2011	2.75	2.72	2.71
2012	2.72	2.71	2.70
2013	2.74	2.70	2.70
NON FINANCIAL FIRMS 3/			
2011	2.78	2.75	2.75
2012	2.80	2.80	2.76
2013	2.85	2.80	2.80

^{1/} 20 financial entities in July 2011, 24 in August and 21 in September.

^{2/} 30 analysts in July 2011, 32 in August and 29 in September.

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

* Exchange rate at the end-of-year.

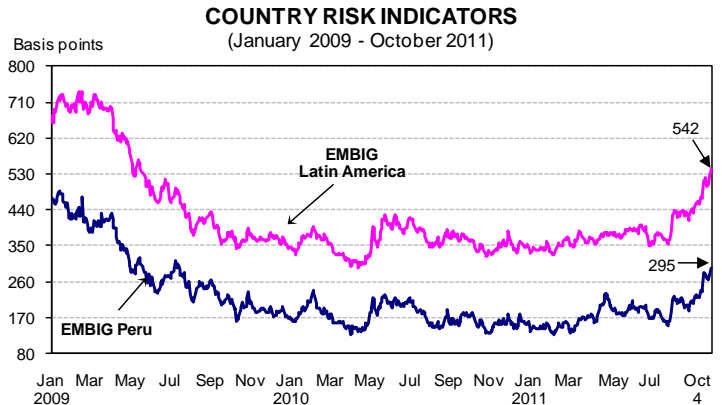
International Markets

Country risk at 295 basis points

On **October 4**, the **EMBIG Peru** recorded 295 basis points.

In **September**, the average country risk indicator, measured by the **EMBIG Peru** spread, rose from 200 bps in August to 237 bps.

The spread of the region's debt rose 53 bps due to higher global risk aversion as a result of fears that Greece might default.



Level	Variation in basis points		
Oct 4, 2011	Weekly	Monthly	Annual
295 bps.	26	38	118

Price of gold recorded US\$ 1,629.2 per troy ounce

On **October 4**, the price of **gold** was US\$ 1,629.2 per troy ounce.

In **September**, the price of **gold** rose 0.5 percent and showed an average level of US\$ 1,772.7 per troy ounce.

This upward trend observed in September was associated with increased risk aversion in financial markets. However, investors' profit-takes after gold reached record levels, and the appreciation of the dollar against the euro offset the rise in the price of gold.

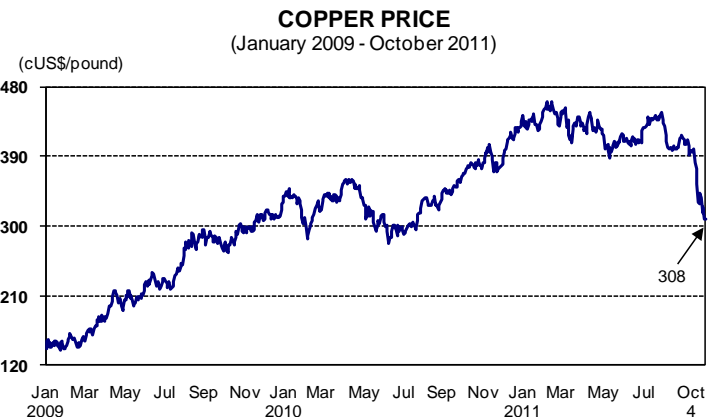


	% change		
Oct 4, 2011	Weekly	Monthly	Annual
US\$ 1,629 / troy oz.	-1.6	0.5	23.5

On October 4 the price of **copper** registered US\$ 3.08/pound.

The price of **copper** dropped 8.1 percent in **September**, reaching an average price of US\$ 3.77 per pound.

The drop in the price of copper was influenced by the liquidation of non commercial positions and by prospects of a lower demand given the signals of moderation observed in global economic activity. This drop was offset by supply constraints in producing countries (Peru and Indonesia).



	% change		
Oct 4, 2011	Weekly	Monthly	Annual
US\$ 3.08 / pound	-9.9	-8.1	-16.1

On **October 4** the price of **zinc** reached US\$ 0.83/pound.

The price of **zinc** fell 6.1 percent in **September** and reached a monthly average price of US\$ 0.94 per pound.

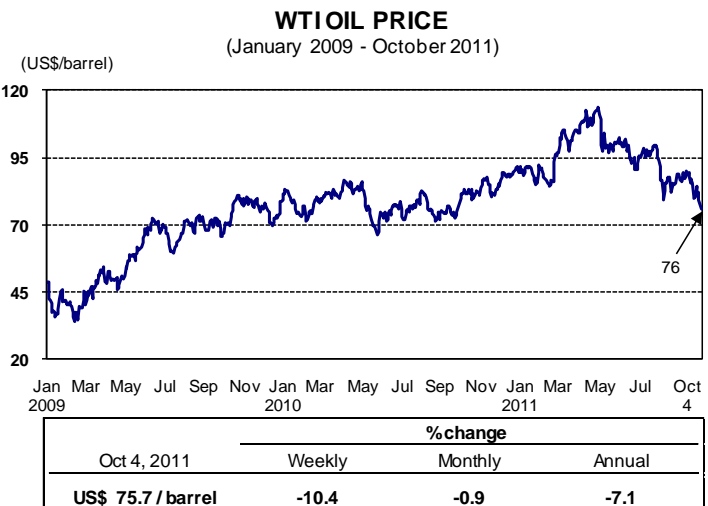
The unfavorable outlook for global growth and investors' liquidation of non commercial positions explained the drop in the price of this basic metal.



On **October 4**, the price of WTI oil recorded US\$ 75.7 per barrel.

The price of **WTI oil** contracted 0.9 percent in **September**, registering an average price of US\$ 85.6 per barrel.

The decline in the price of crude was associated with the increase of inventories in the United States and with growing fears about the outlook for the demand for commodities. Production cuts in the Gulf of Mexico area due to weather problems offset in part this decline.

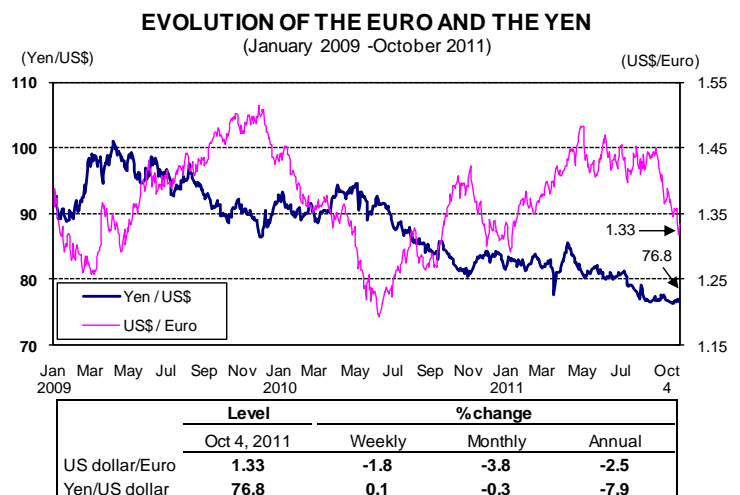


Dollar appreciated on average against the euro in September

In **September** the **US dollar** appreciated 3.8 percent on average against the **euro**.

This appreciation of the US currency reflected increased market risk aversion, in a context of uncertainty about the financial situation of Europe.

Moreover, the dollar depreciated 0.3 percent against the **yen**.



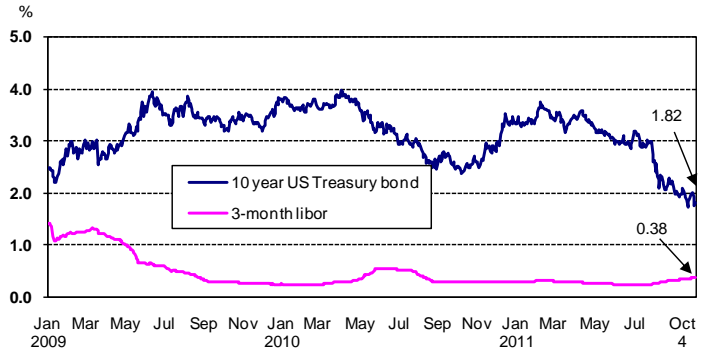
On **October 4**, the euro/dollar exchange rate was 1.33 dollars per euro and the yen/dollar exchange rate was 76.8 yens per dollar.

Yield on 10-year US Treasuries fell on average to 1.96 percent in September

In **September**, on average terms the **3-month Libor** rose 6 basis points, while the yield on the **10-year US Treasury bond** declined by 33 basis points to 1.96 percent.

Higher risk aversion in financial markets generated a greater preference for the US Treasury bonds.

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



	Variation in basis points			
	Oct 4, 2011	Weekly	Monthly	Annual
3 months Libor	0.38	2	6	9
US Treasuries	1.82	-15	-33	-66

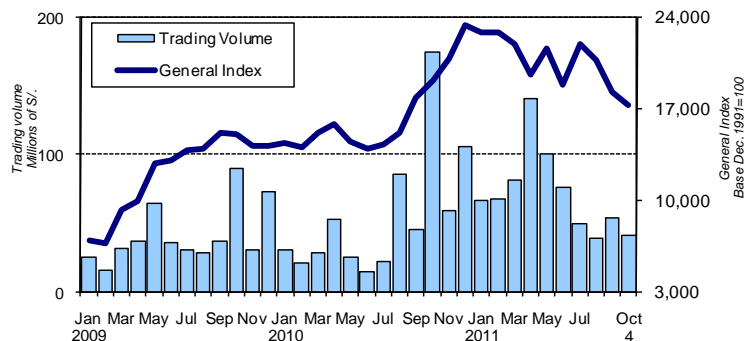
On **October 4**, the **3-month Libor** registered 0.38 percent, while the yield on the **10-year US Treasury bond** recorded 1.82 percent.

Lima Stock Exchange

In **September**, the **General** and **Selective** indices of the Lima Stock Exchange (LSE) declined 10.9 and 11.1 percent, respectively.

In line with the performance of the main stock markets in the region, the results in the indices of the LSE in September were associated with volatility in global markets and with the drop observed in the international prices of basic metals.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - October 2011)



	As of:	%change compared to:		
	Oct 4, 2011	Sep 27, 2011	Aug 31, 2011	Dec 31.10
General Index	17,318	-9.5	-16.3	-25.9
Selective Index	24,120	-9.4	-16.5	-24.7

Year-to-date (at **October 4**), the indices of the LSE have accumulated declines of 25.9 and 24.7 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2009		2010				2011							3 Oct.	4 Oct.	Oct
	Dic	Mar	Jun	Set	Dic	Jul	Ago	27 Set.	28 Set.	29 Set.	30 Set.	Set				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
Posición de cambio / Net international position	22 988	25 168	25 858	32 212	32 423	31 463	32 562	31 723	31 605	31 623	31 400	-1 162	31 268	31 298	-102	
Reservas internacionales netas / Net international reserves	33 135	35 269	35 341	42 464	44 105	47 674	48 515	48 925	48 739	48 650	48 068	-447	47 982	48 256	188	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP																
Empresas bancarias / Banks	5 853	6 011	6 349	7 042	7 326	9 257	8 985	10 281	10 218	10 133	9 806	821	9 853	10 098	292	
Banco de la Nación / Banco de la Nación	5 462	5 438	5 609	6 454	6 655	8 519	8 104	9 492	9 426	9 348	9 021	917	9 044	9 297	276	
Resto de instituciones financieras / Other financial institutions	302	488	643	480	545	589	710	652	654	647	646	-64	646	646	0	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	89	85	97	107	126	149	171	137	138	138	138	-33	163	155	16	
	4 304	4 056	3 079	3 218	4 339	6 976	6 988	6 938	6 936	6 885	6 880	-108	6 880	6 877	-3	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																
Origen externo de la emisión primaria / External origin of monetary base	85	956	536	1 887	-1	1 061	686	0	-27	0	-141	-268	-38	0	-38	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	956	526	1 914	0	1 053	686	0	-27	0	-141	-270	-38	0	-38	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector	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	2.877	2.839	2.838	2.790	2.815	2.741	2.739	2.765	2.766	2.769	2.772	2.743	2.773	2.777	
Venta Interbancario Interbank Ask	Apertura / Opening	2.879	2.840	2.840	2.792	2.816	2.743	2.740	2.765	2.762	2.772	2.774	2.745	2.775	2.779	
	Mediodía / Midday	2.878	2.840	2.839	2.791	2.816	2.742	2.740	2.767	2.769	2.770	2.773	2.745	2.774	2.777	
	Cierre / Close	2.879	2.840	2.838	2.792	2.815	2.742	2.740	2.764	2.772	2.771	2.773	2.745	2.776	2.778	
	Promedio / Average	2.879	2.840	2.839	2.791	2.816	2.742	2.740	2.766	2.767	2.770	2.773	2.745	2.774	2.778	
Sistema Bancario (SBS) Banking System	Compra / Bid	2.877	2.838	2.837	2.790	2.815	2.741	2.739	2.766	2.765	2.768	2.772	2.743	2.773	2.775	
	Venta / Ask	2.878	2.840	2.839	2.791	2.816	2.742	2.740	2.766	2.766	2.769	2.773	2.744	2.774	2.777	
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		100,4	96,0	94,1	95,6	98,1	99,1	98,8				96,5				
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria Monetary base	(Var. % mensual) / (% monthly change)	13,1	3,2	2,5	0,1	22,1	4,5	-3,3								
	(Var. % últimos 12 meses) / (% 12-month change)	5,5	16,3	20,9	26,5	45,3	30,8	28,4				4,2				
Oferta monetaria Money Supply	(Var. % mensual) / (% monthly change)	5,3	3,3	1,8	0,5	5,6	4,1	0,9								
	(Var. % últimos 12 meses) / (% 12-month change)	15,0	24,0	26,0	28,9	30,5	21,7	19,2								
Crédito sector privado Crédito a la private sector	(Var. % mensual) / (% monthly change)	0,7	1,7	2,0	0,7	2,3	1,1	0,7								
	(Var. % últimos 12 meses) / (% 12-month change)	17,6	16,3	20,3	20,4	21,2	19,4	19,2								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		-0,6	3,4	1,2	-0,8	1,2	3,5	-0,1	2,2	2,1	1,9	2,1	2,1	2,1		
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)		0,1	0,1	0,1	0,0	0,1	0,2	0,0	0,5	0,3	0,2	0,1	0,1	0,1		
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)		1 202	1 450	352	2 331	4 992	5 499	2 176	3 210	3 468	3 071	3 389	5 575	7 597	7 703	
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 S.) / Public sector deposits at the BCRP (Mills.S.)		21 006	22 224	27 823	28 888	26 726	29 527	29 998	32 046	31 823	31 649	31 402	31 402	31 602	n.d.	
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		14 121	21 753	17 570	29 768	30	3 700	6 230	8 040	8 040	8 100	8 100	8 100	8 100	8 150	
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**		0	0	0	0	20 788	5 135	6 082	0	0	0	0	0	0	0	
CDBCRP con Negociación Restringida (Saldo Mill S.) / CDBCRP-NR balance (Millions of S.)		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.) ***		0	0	0	0	3 196	8 310	8 310	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.) ***		0	0	0	0	450	0	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S.) / CDRCRBP balance (Millions of S.)		0	0	0	0	575	0	0	590	590	590	590	590	590	590	
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		0	0	14	0	0	0	0	0	0	0	470	470	4 250	4 500	
TAMM / Average lending rates in domestic currency		19,93	19,49	19,13	18,36	18,74	18,54	18,67	19,01	19,08	19,01	19,16	18,74	19,09	19,06	
Préstamos hasta 360 días / Loans up to 360 days ****		11,13	10,77	10,77	13,01	14,20	13,67	14,20	14,75	15,43	15,05	15,24	14,62	n.d.	n.d.	
Interbancaria / Interbank		1,24	1,23	1,62	2,74	2,98	4,26	4,23	4,30	4,29	4,28	4,30	4,27	4,30	4,29	
Preferencial corporativa a 90 días / Corporate Prime		1,74	1,69	2,31	3,85	3,63	5,41	5,38	5,28	5,28	5,44	5,44	5,32	5,44	5,44	
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	2,55	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	5,05	5,05	4,26	2,25	
Créditos por regulación monetaria / Rediscounts *****	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	5,05	5,05	
Del saldo de CDBCRP / CDBCRP balance	1,70	1,50	1,57	2,87	3,90	4,41	4,37	4,33	4,33	4,33	4,33	4,33	4,33	4,33	4,33	
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	3,04	4,12	4,18	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
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.	s.m.	s.m.	
Del saldo de CDLD BCRP / CDLD BCRP- balance	s.m.	s.m.	s.m.	s.m.	3,12	s.m.	s.m.	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	0,07	0,07	
Moneda extranjera / foreign currency																
Crédito sector privado Crédito a la private sector	(Var. % mensual) / (% monthly change)	1,3	1,9	0,9	-0,7	2,4	1,4	1,4								
	(Var. % últimos 12 meses) / (% 12-month change)	0,8	7,3	11,7	12,5	14,3	23,3	26,8								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		-0,5	0,9	3,9	-3,7	4,6	-0,7	-0,2	-1,8	-2,3	-2,7	-3,2	-3,2			
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)		0,5	0,5	0,3	0,7	0,5	0,4	0,2	1,2	0,9	0,6	0,4	0,4			
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		8,62	8,27	8,03	8,72	8,55	7,87	7,93	7,91	7,97	7,97	7,96	7,98	7,99	8,04	
Préstamos hasta 360 días / Loans up to 360 days ****		6,45	6,00	5,82	6,43	6,37	5,72	5,79	5,73	5,81	5,80	5,81	5,80	n.d.	n.d.	
Interbancaria / Interbank		0,20	0,38	0,42	0,95	1,21	0,35	0,31	0,15	0,15	0,15	0,15	1,42	0,20	0,29	
Preferencial corporativa a 90 días / Corporate Prime		1,10	1,32	1,66	2,63	2,12	2,34	2,40	2,27	2,27	2,25	2,25	2,48	2,25	2,25	
Operaciones de reporte con CDBCRP / CDBCRP repos	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.	
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))		-0,8	8,1	-3,5	17,9	11,5	16,3	-5,8	2,4	-3,1	-0,6	-0,6	-10,9	-2,7	-5,5	
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))		-2,7	5,1	-4,0	14,2	10,0	17,5	-5,0	1,8	-3,2	-0,4	-0,5	-11,1	-2,7	-5,6	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of S.)		73,5	28,5	20,9	45,4	105,4	49,5	39,0	42,6	29,7	38,8	45,5	54,0	36,0	70,9	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly		0,32	0,28	0,25	-0,03	0,18	0,79	0,27				0,33				
Inflación últimos 12 meses / % 12 months change		0,25	0,76	1,64	2,37	2,08	3,35	3,35				3,73				
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance		-3 749	1 424	519	207	-3 285	-611	1 819								
Ingresos corrientes / Current revenue		5 408	6 744	5 649	5 887	6 069	6 701	7 127								
Gastos no financieros / Non-financial expenditure		9 171	5 348	5 140	5 706	9 374	7 340	5 317								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance		936	443	813	604	1 027	1 147									
Exportaciones / Exports		2 942	2 830	3 107	3 302	3 713	4 196									
Importaciones / Imports		2 006	2 387	2 294	2 698	2 686	3 049									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)		4,9	8,8	11,9	10,3	8,9	6,5									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																