








Indicators

-  Corporate interest rate in soles at 5.43 percent
-  Interbank interest rate at 4.27 percent
-  Exchange rate: S/. 2.717 per dollar
-  Surplus of S/. 908 million in September
-  Country risk at 219 bps.

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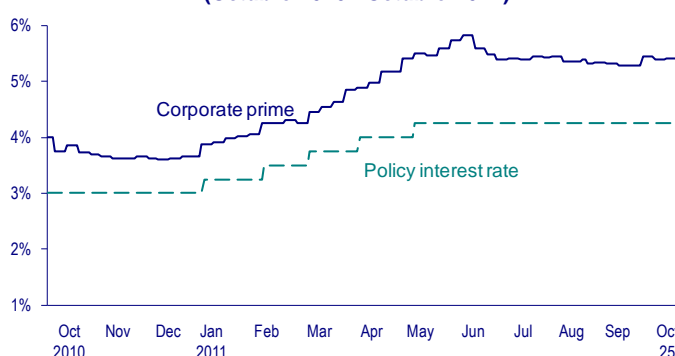
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Corporate interest rate in nuevos soles at 5.43 percent

Between October 18 and 25, the average **corporate interest rate** in domestic currency rose from 5.41 to 5.43 percent.

Moreover, the average corporate interest rate in foreign currency rose from 2.22 to 2.24 percent.

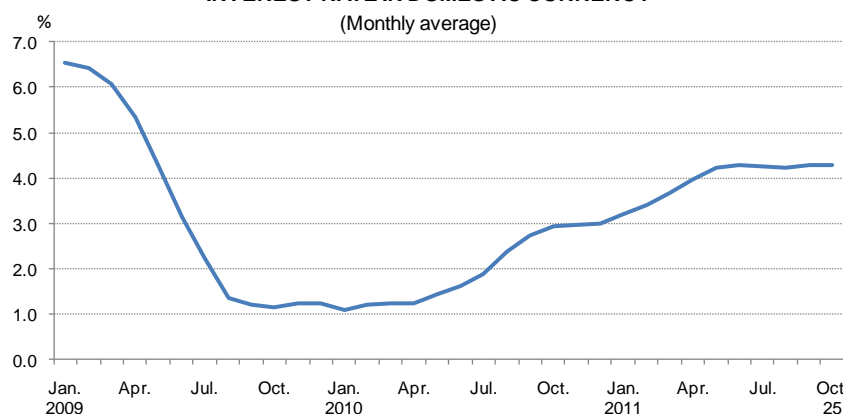
**INTEREST RATES IN DOMESTIC CURRENCY
(October 2010 - October 2011)**



Average interbank interest rate at 4.27 percent

The average **interbank interest rate** in domestic currency at October 25 was 4.27 percent.

**INTEREST RATE IN DOMESTIC CURRENCY
(Monthly average)**



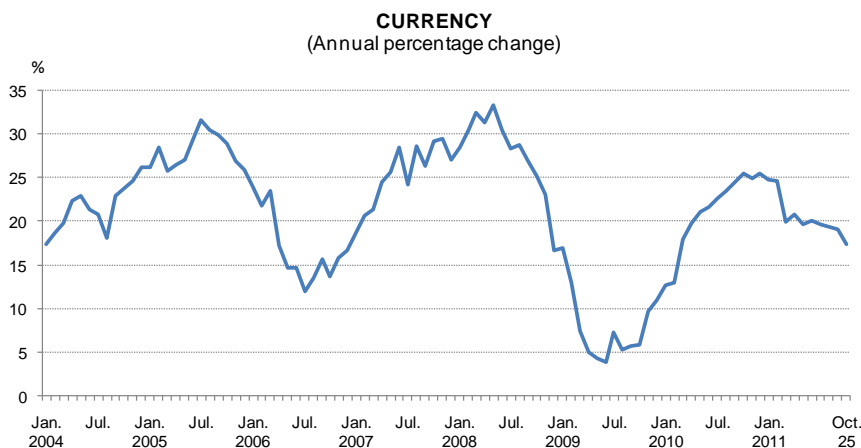
Average interbank rate		
	Average	S.D
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
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 25	4.27%	0.03

Monetary operations

Between October 19 and 25, the Central Bank made the following **monetary operations**: i) Auctions of 80-day to 357-day BCRP Certificates of Deposit for a daily average of S/. 220 million. The average rate on these operations, which reached a balance of S/. 7.82 billion, was 4.14 percent; ii) auctions of 1-day repos of securities for a daily average of S/. 640 million. The average rate on these operations was 4.25 percent; iii) auctions of 1-day term deposits in domestic currency for a daily average of S/. 1.15 billion at an average rate of 4.14 percent, reaching a balance of S/. 1.1 billion, and iv) overnight deposits in nuevos soles for a daily average of S/. 189 million.

Currency in circulation: S/. 24.7 billion at October 25

Between October 18 and 25, 2011, **currency in circulation** declined by S/. 65 million and amounted to S/. 24.7 billion, thus accumulating a contraction of S/. 72 million so far this month. Moreover, currency in circulation recorded a growth rate of 17.4 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2010	Sep 30, 2011	Oct 25, 2011	ANNUAL	Oct-11 *	From 18/10 to 25/10
I. NET INTERNATIONAL POSITION	91,106	86,978	86,817	-1,508	1,409	574
(Millions of US\$)	32,422	31,400	31,918	-504	518	211
1. Exchange Operations				-1,673	-19	1
a. Over the counter operations				1,493	-38	0
b. Public Sector				-3,039	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				-144	18	0
d. Other exchange operations				17	1	1
2. Rest				1,169	536	210
II. NET DOMESTIC ASSET	-66,975	-62,197	-62,108	2,086	-1,482	-639
1. Monetary Sterilization	-35,915	-27,915	-26,061	9,854	1,853	1,398
a. Certificates and Term deposits	-24,463	-17,000	-15,070	9,393	1,930	-60
BCRP Certificates of Deposit (CDBCRP)	-30	-8,100	-7,820	-7,790	280	-760
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-3,196	-8,310	-5,510	-2,314	2,800	1,800
Readjustable CDBCRP (CDR BCRP)	0	-590	-590	-590	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-450	0	-50	400	-50	0
Term Deposits	-20,788	0	-1,100	19,688	-1,100	-1,100
b. Reserve requirements in Domestic Currency	-10,077	-9,534	-10,105	-28	-571	1,211
c. Other monetary operations	-1,375	-1,380	-886	489	494	247
2. Fiscal Sterilization	-26,726	-31,402	-32,991	-6,264	-1,589	-1,543
3. Injection (Repos)	0	470	0	0	-470	0
4. Other	-4,334	-3,351	-3,056	-1,503	-1,276	-494
III. CURRENCY ** (I+II)	24,131	24,781	24,709	578	-72	-65
(Monthly percentage change)	11.0%	0.0%	-0.3%			
(Accumulated percentage change)	25.4%	2.7%	2.4%			
(YoY)	25.4%	19.1%	17.4%			

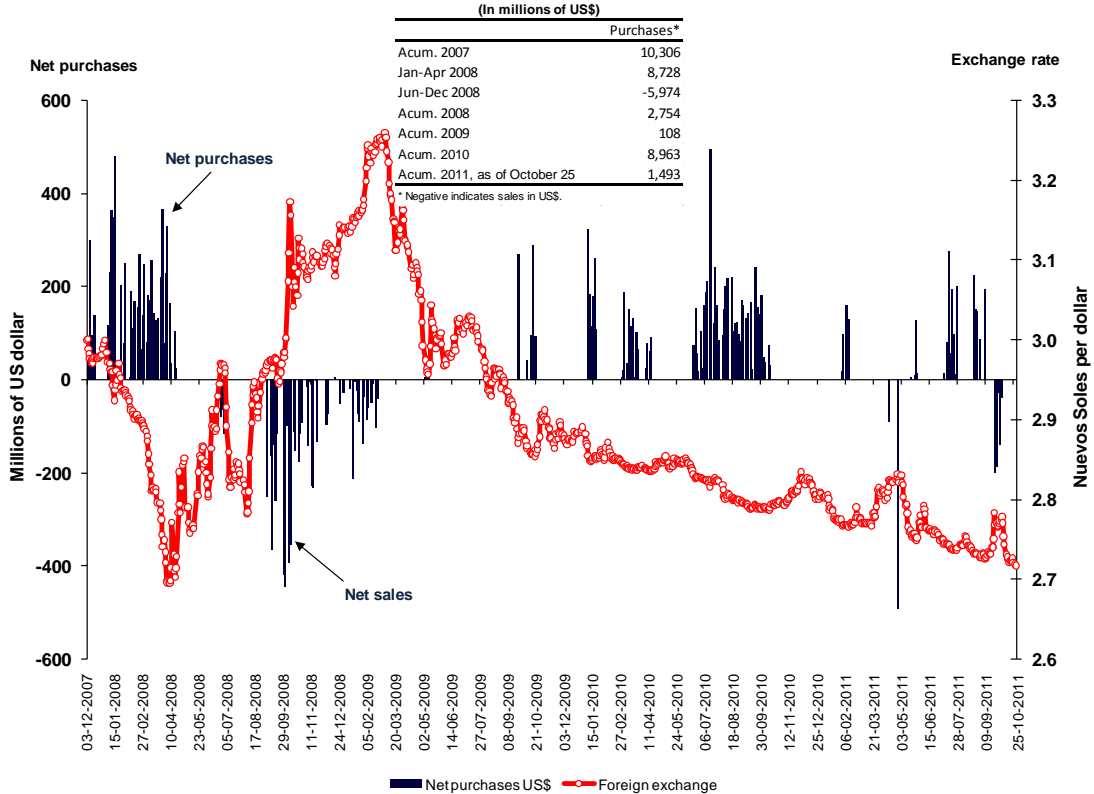
* As of October 25, 2011.

** Preliminary data.

Exchange rate: S/. 2.717 per US dollar

Between October 18 and 25, the average **selling price of the dollar** in the interbank market fell from S/. 2.723 to S/. 2.717, which represented an appreciation of the nuevo sol of 0.23 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 - October 2011)

Between October 18 and 25, banks' balance of **net forward purchases in foreign currency** declined by US\$ 146 million. So far this month, the balance of net forward purchases has accumulated an increase of US\$ 8 million.



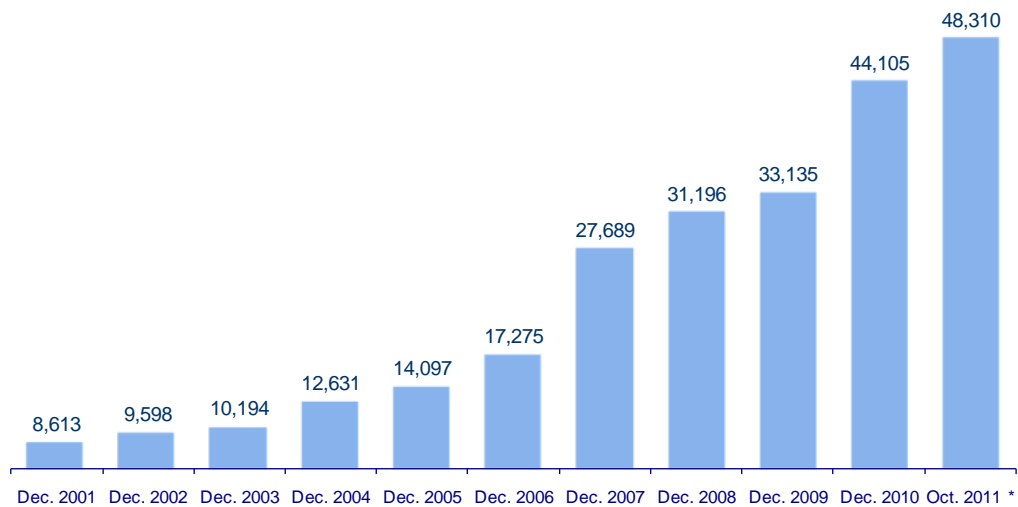
International reserves amounted to US\$ 48.31 billion

Net international reserves (NIRs) at October 25 amounted to US\$ 48.31 billion. This level of reserves is US\$ 242 million higher than the one recorded at the close of September.

The increase recorded in NIRs so far this month resulted mainly from the higher valuation of investments (US\$ 547 million). This was offset by the decline of both banks' deposits (US\$ 230 million) and public sector deposits (US\$ 43 million) at the Central Bank, and by net sales of foreign currency (US\$ 38 million).

The **foreign exchange position** of the BCRP at October 25 was US\$ 31.92 billion. This amount is higher by US\$ 518 million than the one recorded at end September.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 25.

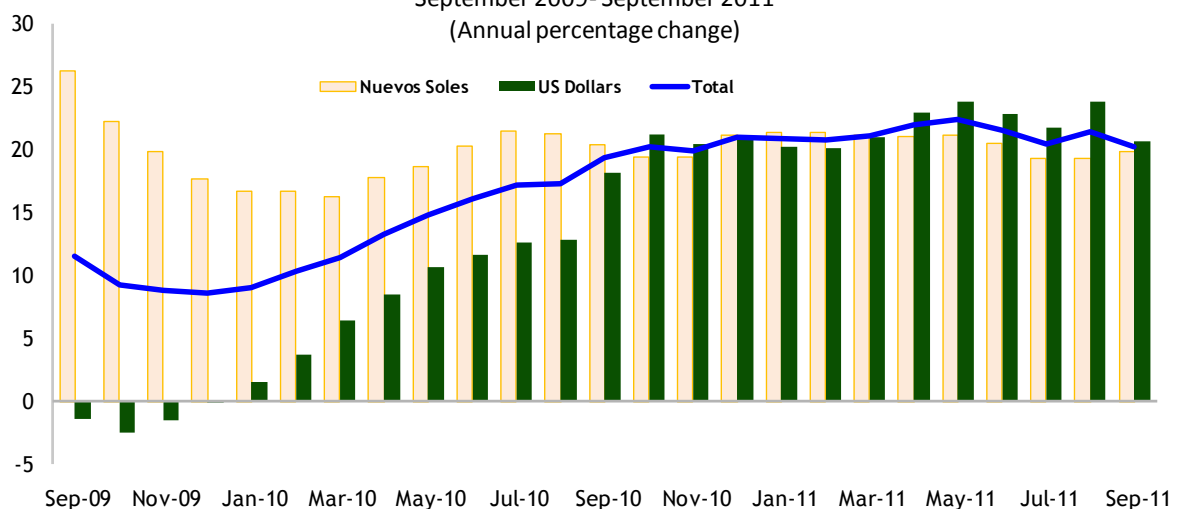
Liquidity and credit at September 30

Including the loans granted by banks' branches abroad, **total credit to the private sector** grew 0.8 percent in September (S/. 1.22 billion) and thus accumulated a growth rate of 20.2 percent in the last 12 months. By currencies, credit to the private sector in soles grew 1.1 percent in the month (S/. 861 million) and 19.9 percent in the last 12 months, while credit to the private sector in dollars grew 0.5 percent in the month (US\$ 127 million) and 20.6 percent in the last 12 months.

On the other hand, **total liquidity in the private sector** declined 0.2 percent in September (negative flow of S/. 346 million) and thus accumulated an annual growth rate of 18.4 percent. Liquidity in soles grew 1.2 percent in the month (S/. 1.07 billion) and thus recorded a growth rate of 19.9 percent in the last 12 months. On the other hand, liquidity in dollars declined 2.4 percent (negative flow of US\$ 504 million), thus recording a growth rate of 16.0 percent compared to September 2010.

CREDIT TO THE PRIVATE SECTOR (*)

September 2009- September 2011
(Annual percentage change)



(*)Includes loans made by banks branches abroad.

Non-financial public sector recorded surplus of S/. 908 million in September

The operations of the non financial public sector showed a surplus of S/. 908 million in September 2011. This balance reflected the growth of the current revenues of the general government (13.1 percent) and the reduction of non financial expenditure (8.3 percent) mainly as a result of lower expenditure in the implementation of investment projects.

The tax revenues of the general government grew by a real 15.0 percent, reflecting increased revenues from the income tax (40.4 percent) and from the value added tax (10.9 percent). Year-to-date, the current revenues of the general government have grown 14.8 percent, while the non financial expenditure of the general government has declined 1.0 percent.

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/

(Millions of nuevos soles)

	SEPTEMBER			JANUARY - SEPTEMBER		
	2010	2011	Real %chg.	2010	2011	Real %chg.
1. General government current revenues	6,852	8,041	13.1	64,455	76,170	14.8
a. Tax revenue	5,192	6,194	15.0	49,382	58,198	14.4
National	5,086	6,092	15.5	48,235	56,902	14.6
Local	107	102	- 7.5	1,147	1,296	9.8
b. Non-tax revenue	1,660	1,847	7.2	15,073	17,972	15.8
National	1,442	1,663	11.2	12,901	15,592	17.4
Local	178	143	- 22.2	1,657	1,595	- 6.5
Regional	40	40	- 4.4	516	784	47.5
2. General government non-financial expenditure	7,219	6,864	- 8.3	56,257	57,361	- 1.0
a. Current	4,580	4,900	3.2	40,097	43,963	6.5
<i>Of which: Fuel Funds</i>	0	0	<i>n.a.</i>	475	1,869	282.0
b. Capital	2,639	1,963	- 28.3	16,160	13,398	- 19.5
<i>Of wich: Gross Capital Formation</i>	2,370	1,722	- 30.0	14,756	12,339	- 18.8
3. Others 2/	196	56		213	504	129.1
4. Primary Balance	-170	1,233		8,411	19,312	
5. Interests	301	325	4.1	4,160	4,630	8.1
External	282	263	-10.3	2,152	2,039	-8.0
Domestic	19	62	221.0	2,008	2,591	25.3
6. Overall Balance	-471	908		4,251	14,682	

1/ Preliminary.

2/ Includes capital revenues from the General government and primary result of public companies.

Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

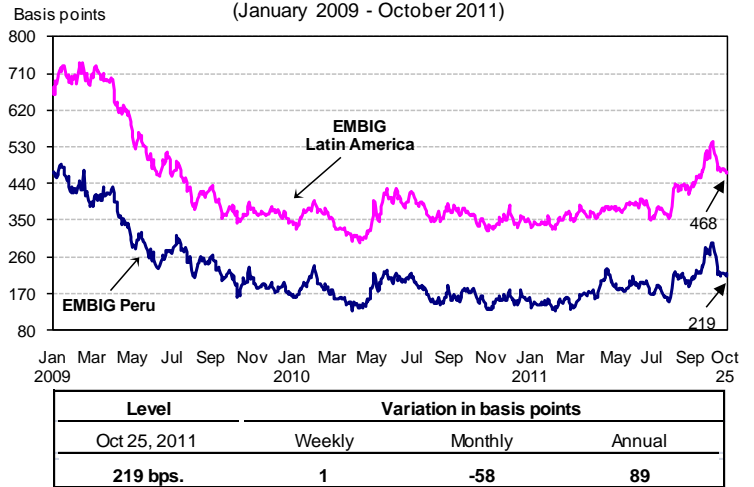
International Markets

Country risk at 219 basis points

Between October 18 and 25, the country risk indicator, measured by the **EMBIG Peru** spread, rose slightly from 218 to 219 basis points.

On the other hand, the debt spread of the Latin American region fell 7 basis points due to lower global risk aversion as a result of the better prospects for the situation in Europe.

COUNTRY RISK INDICATORS
(January 2009 - October 2011)



Price of gold rose to US\$ 1,685.0 per troy ounce

In the same period, the price of **gold** rose 2.9 percent to US\$ 1,685.0 per troy ounce.

The price of gold registered an upward trend given continuous doubts that a definite solution might have been reached in terms of the Eurozone debt crisis. The depreciation of the dollar against the euro was another factor influencing the rise in the price of gold.

GOLD PRICE
(January 2009 - October 2011)



Between October 18 and 25, the price of **copper** rose 4.4 percent to US\$ 3.44 a pound.

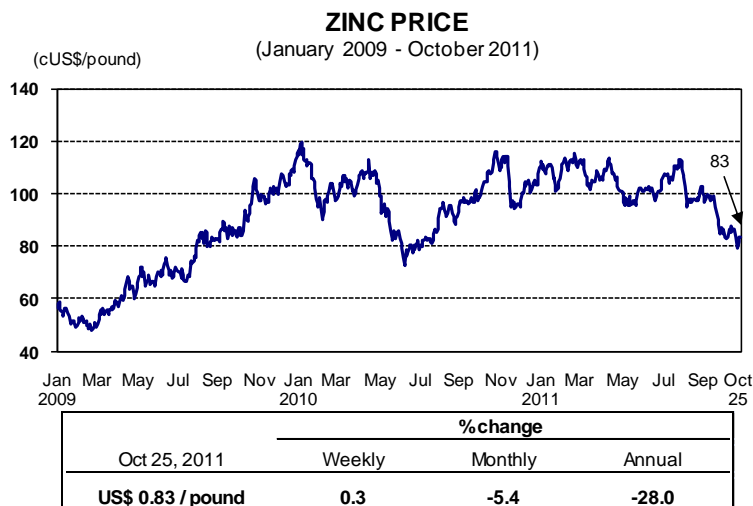
The price of this basic metal was driven by lower inventories in the main stock exchange markets, as well as by prospects of increased demand due to favorable data in the manufacturing sector of China, the world's major consumer of industrial metals.

COPPER PRICE
(January 2009 - October 2011)



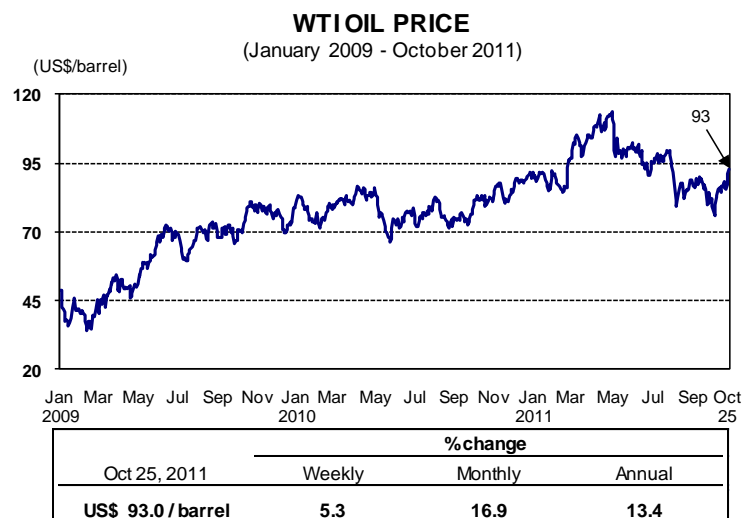
Between October 18 and 25, the price of **zinc** increased 0.3 percent to US\$ 0.83 per pound.

Factors accounting for this rise in the price of zinc included China's increased demand and the drop of inventories at the London Metal Exchange.



The price of **WTI oil** rose 5.3 percent to US\$ 93.0 per barrel between October 18 and 25.

This price rise was influenced by the decline of crude inventories in USA and by an uncertain political context in the Middle East and North Africa (a succession crisis in Saudi Arabia and political problems in Syria, Libya, and Tunisia).

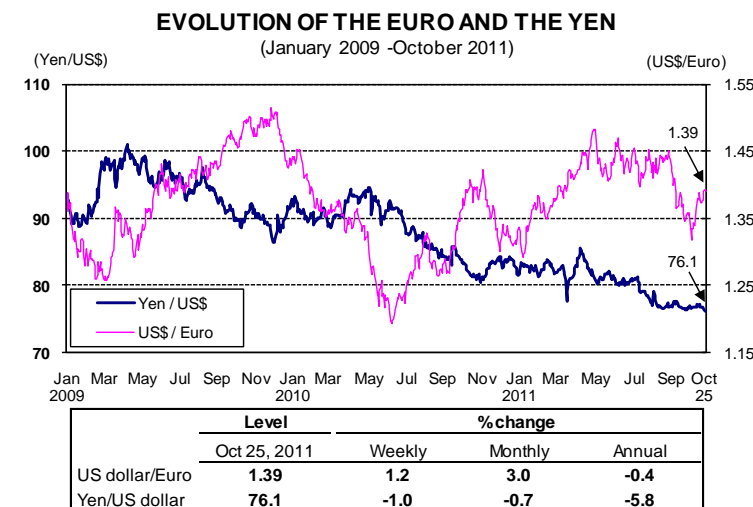


Dollar depreciated against the euro and the yen

Between October 18 and 25, the **dollar** depreciated 1.2 percent against the **euro**.

In the week of analysis, the euro continued strengthening against the dollar due to the better prospects for the solving of the Eurozone debt crisis in a new European Union summit.

Moreover, the dollar depreciated 1.0 percent against the **yen**.



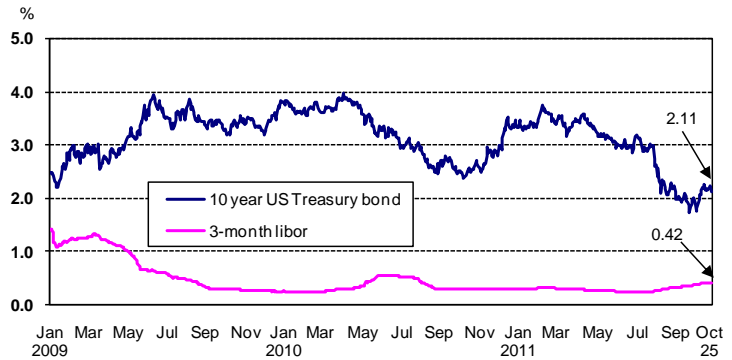
Yield on 10-year US Treasuries at 2.11 percent

Between October 18 and 25, the **3-month Libor** rose 1 basis point to 0.42 percent.

On the other hand, the yield on the 10-year **US Treasury bond** fell from 2.18 to 2.11 percent.

3-MONTH LIBOR AND 10-YEARS US TREASURIES

(January 2009 - October 2011)



	Variation in basis points			
	Oct 25, 2011	Weekly	Monthly	Annual
3 months Libor	0.42	1	6	13
US Treasuries	2.11	-7	28	-45

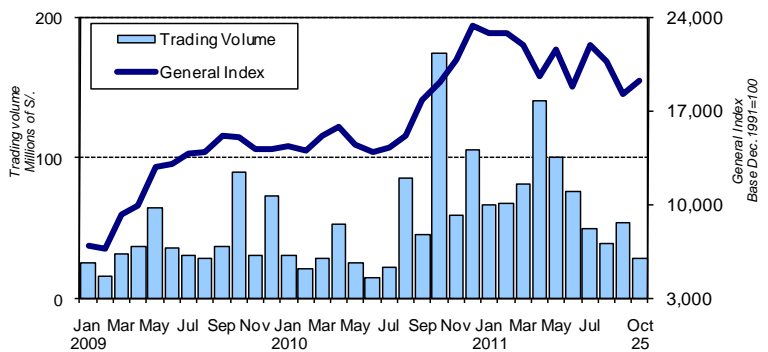
Lima Stock Exchange

As of October 25, the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have grown 5.3 and 6.0 percent, respectively.

In the week of analysis (October 18-25), both indices grew 1.7 percent as a result of expectations that the Eurozone situation will improve, as well as a result of the rise observed in the international prices of both basic and precious metals.

LIMA STOCK EXCHANGE INDICATORS

(January 2009 - October 2011)



	As of:	% change compared to:		
	Oct 25, 2011	Oct 18, 2011	Sep 30, 2011	Dec 31.10
General Index	19,307	1.7	5.3	-17.4
Selective Index	27,093	1.7	6.0	-15.5

Year-to-date, the indices of the LSE accumulate losses of 17.4 and 15.5 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2009					2010				2011							Oct
	Dic	Mar	Jun	Set	Dic	Jul	Ago	Set	18 Oct.	19 Oct.	20 Oct.	21 Oct.	24 Oct.	25 Oct.			
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.																
Posición de cambio / Net international position	22 988	25 168	25 858	32 212	32 423	31 463	32 562	31 400	31 746	31 697	31 693	31 791	31 856	31 918	518		
Reservas internacionales netas / Net international reserves	33 135	35 269	35 341	42 464	44 105	47 674	48 515	48 068	48 481	48 443	48 320	48 408	48 336	48 310	242		
<i>Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP</i>																	
Empresas bancarias / Banks	5 853	6 011	6 349	7 042	7 326	9 257	8 985	9 806	9 854	9 861	9 811	9 803	9 664	9 576	-230		
Banco de la Nación / Banco de la Nación	5 462	5 438	5 609	6 454	6 655	8 519	8 104	9 021	8 962	8 955	8 895	8 885	8 826	8 769	-252		
Resto de instituciones financieras / Other financial institutions	302	488	643	480	545	589	710	646	756	769	779	780	700	670	24		
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 304	4 056	3 079	3 218	4 339	6 976	6 988	6 880	6 885	6 905	6 836	6 835	6 838	6 837	-43		
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS																	
Origen externo de la emisión primaria / External origin of monetary base	85	956	536	1 887	-1	1 061	686	-268	0	0	0	0	0	0	1		
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	956	526	1 914	0	1 053	686	-270	0	0	0	0	0	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 (S. por US\$) / EXCHANGE RATE																	
Compra interbancario / Interbank	Promedio / Average	2,877	2,839	2,838	2,790	2,815	2,741	2,739	2,743	2,722	2,721	2,725	2,720	2,717	2,716		
Venta interbancario / Interbank Ask	Apertura / Opening	2,879	2,840	2,840	2,792	2,816	2,743	2,740	2,745	2,727	2,723	2,726	2,724	2,722	2,717		
	Mediodía / Midday	2,878	2,840	2,839	2,791	2,816	2,742	2,740	2,745	2,723	2,722	2,727	2,721	2,718	2,716		
	Cierre / Close	2,879	2,840	2,838	2,792	2,815	2,742	2,740	2,745	2,722	2,724	2,726	2,722	2,718	2,715		
	Promedio / Average	2,879	2,840	2,839	2,791	2,816	2,742	2,740	2,745	2,723	2,723	2,726	2,721	2,719	2,717		
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,877	2,838	2,837	2,790	2,815	2,741	2,739	2,743	2,722	2,721	2,725	2,720	2,719	2,716		
	Venta / Ask	2,878	2,840	2,839	2,791	2,816	2,742	2,740	2,744	2,723	2,722	2,727	2,721	2,717	2,716		
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	98,7	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	4,2								
	(Var. % últimos 12 meses) / (% 12-month change)	5,5	16,3	20,9	26,5	45,3	30,8	28,4	33,6								
Oferta monetaria / Money Supply	(Var. % mensual) / (% monthly change)	5,3	3,3	1,8	0,5	5,6	4,1	0,9	1,2								
	(Var. % últimos 12 meses) / (% 12-month change)	15,0	24,0	26,0	28,9	30,5	21,7	19,1	19,9								
Crédito sector privado / Credit to the private sector	(Var. % mensual) / (% monthly change)	0,7	1,7	2,0	0,7	2,3	1,1	0,8	1,1								
	(Var. % últimos 12 meses) / (% 12-month change)	17,6	16,3	20,3	20,4	21,2	19,4	19,3	19,9								
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)		-0,6	3,4	1,2	-0,8	1,2	3,5	-0,1	2,1	-0,5	-1,4	-1,2	-0,9				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,1	0,1	0,1	0,0	0,1	0,2	0,0	0,1	1,5	1,4	1,3	1,2				
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)		1 202	1 450	352	2 331	4 892	5 499	2 176	5 575	5 803	5 781	5 291	5 028	4 047	3 910		
Créditos por regulación monetaria (millones de S.) / Rediscouts (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	31 402	31 971	32 288	32 209	32 487	32 893	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	8 100	7 160	7 160	7 220	7 220	7 420	7 820		
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	1 200	1 100		
CDBCRP con Negociación Restrictiva (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	7 010	6 610	6 210	6 010	5 810	5 510		
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / CDLD BCRP- balance (Millions of S.) ***		0	0	0	0	450	0	0	0	50	50	50	50	50	50		
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)		0	0	0	0	0	575	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	470	500	640	0	0	0	0		
Tasa de interés (%) / Interest rates (%)																	
TAMN / Average lending rates in domestic currency		19,93	19,49	19,13	18,36	18,74	18,54	18,67	18,74	19,02	19,03	19,02	18,97	18,99	19,02		
Préstamos hasta 360 días / Loans up to 360 days ****		11,13	10,77	10,77	13,01	14,20	13,67	14,20	14,62	15,24	15,26	15,25	15,26	n.d.	n.d.		
Interbancaria / Interbank		1,24	1,23	1,62	2,74	2,98	4,26	4,23	4,27	4,30	4,30	4,27	4,23	4,21	4,26		
Preferencial corporativa a 90 días / Corporate Prime		1,74	1,69	2,31	3,85	3,63	5,41	5,38	5,32	5,41	5,41	5,43	5,43	5,43	5,41		
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	2,55	s.m.	s.m.	s.m.	s.m.	s.m.	5,05	4,26	4,25	s.m.	s.m.	s.m.	s.m.		
Créditos por regulación monetaria / Rediscouts *****	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	4,32	4,32	4,32	4,32	4,31	4,31	4,30		
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.	4,12	4,17		
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.	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.	4,25	4,25	4,25	4,25	4,25	4,25	4,25		
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP		0,09	0,07	0,07	0,09	0,07	0,07	0,07	0,07	0,07	0,08	0,08	0,08	0,08	0,08		
Moneda extranjera / foreign currency																	
Crédito sector privado (Var. % mensual) / (% monthly change)		1,3	1,9	0,9	-0,7	2,4	1,4	1,4	0,7								
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)		0,8	7,3	11,7	12,5	14,3	23,3	26,9	28,7								
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)		-0,5	0,9	3,9	-3,7	4,6	-0,7	-0,2	-3,2	-1,3	-1,1	-1,4	-1,0				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,5	0,5	0,3	0,7	0,5	0,4	0,2	0,4	3,2	3,1	3,0	2,7				
Créditos por regulación monetaria (millones de US dólares) / Rediscouts		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	7,98	7,92	7,92	7,89	7,89	7,88	7,89		
Préstamos hasta 360 días / Loans up to 360 days ****		6,45	6,00	5,82	6,43	6,37	5,72	5,79	5,80	5,75	5,75	5,72	5,71	n.d.	n.d.		
Interbancaria / Interbank		0,20	0,38	0,42	0,95	1,21	0,35	0,31	1,42	0,53	0,23	0,20	0,20	0,15	0,15		
Preferencial corporativa a 90 días / Corporate Prime		1,10	1,32	1,66	2,63	2,12	2,34	2,40	2,48	2,22	2,22	2,24	2,24	2,24	2,24		
Créditos por regulación monetaria / Rediscouts *****	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	-10,9	1,4	-1,2	-1,1	1,6	3,2	-0,8		
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change)		-2,7	5,1	-4,0	14,2	10,0	17,5	-5,0	-11,1	2,0	-1,3	-1,3	1,8	3,4	-0,9		
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	54,0	23,9	11,2	36,1	48,9	56,8	16,0		
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 (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)																	
Resultado primario / Primary balance		-3 749	1 424	519	207	-3 285	-608	1 885	1 308								
Ingresos corrientes / Current revenue		5 408	6 744	5 649	5 887	6 069	6 714	7 182	7 013								
Gastos no financieros / Non-financial expenditure		9 171	5 348	5 140	5 706	9 374	7 350	5 307	5 730								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																	
Balanza Comercial / Trade balance		936	443	813	604	1 027	1 147	1 075									
Exportaciones / Exports		2 942	2 830	3 107	3 302	3 713	4 196	4 559									
Importaciones / Imports		2 006	2 387	2 294	2 698	2 686	3 049	3 484									
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	7,5									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																	
LIBOR a tres meses (%) / LIBOR 3-month (%)		0,25	0,27	0,54	0,29	0,30	0,25	0,29	0,35	0,41	0,41	0,42	0,42	0,42	0,40		
Dow																	