



Indicators

→	Corporate interest rate in soles at 5.43 percent
→	Interbank interest rate at 4.27 percent
→	Exchange rate: S/. 2.707 per dollar
→	Inflation in October: 0.31 percent
→	Country risk at 191 bps. on October 28

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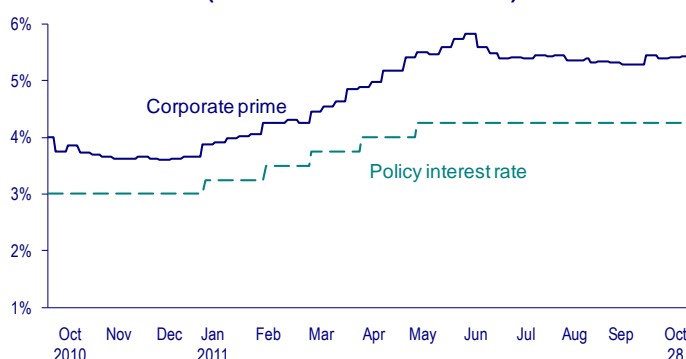
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Corporate interest rate in nuevos soles at 5.43 percent

In the period of October 25-28, the average **corporate interest rate** in domestic currency remained at 5.43 percent.

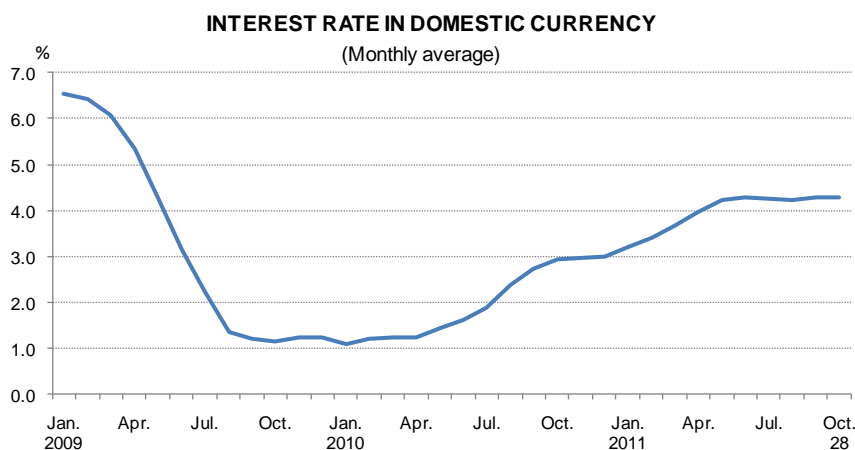
On the other hand, the average corporate interest rate in foreign currency declined from 2.24 to 2.15 percent.

**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 28 was 4.27 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 28	4.27%	0.03

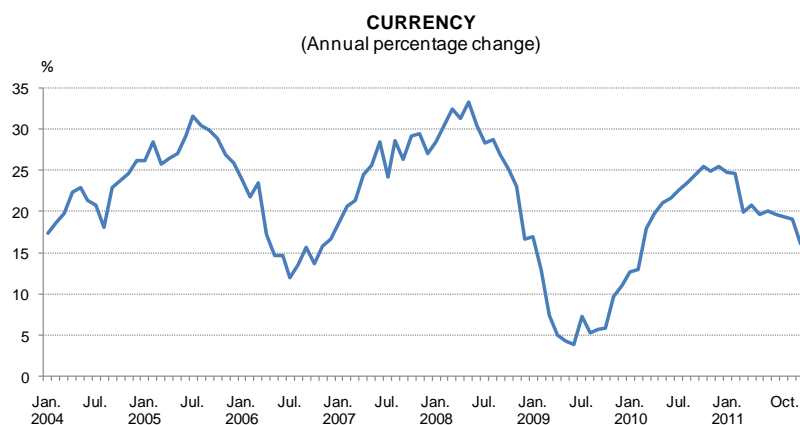
Monetary operations

Between October 26 and 28, the Central Bank made the following **monetary operations**:

- Auctions of 79-day to 350-day BCRP Certificates of Deposit for a daily average of S/. 180 million. The average rate on these operations, which reached a balance of S/. 8.18 billion, was 4.12 percent;
- ii) auctions of 1-day term deposits in DC for a daily average of S/. 1.73 billion at an average rate of 4.13 percent, reaching a balance of S/. 1.7 billion;
- iii) purchases of FC for a total of US\$ 111 million;
- iv) operations with the public sector for a total of US\$ 25 million, and
- v) overnight deposits in nuevos soles for a daily average of S/. 149 million.

Currency in circulation: S/. 24.9 billion at October 31

Between October 25 and 31, 2011, **currency in circulation** increased by S/. 228 million and amounted to S/. 24.9 billion, thus accumulating an increase of S/. 217 million so far this month. Moreover, currency in circulation recorded a growth rate of 16.1 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2010	Sep 30, 2011	Oct 31, 2011	ANNUAL	Oct-11 *	From 25/10 to 31/10
I. NET INTERNATIONAL POSITION	91,106	86,978	87,393	-613	2,304	1,062
(Millions of US\$)	32,422	31,400	32,248	-174	848	392
1. Exchange Operations				-1,587	68	87
a. Over the counter operations				1,604	73	111
b. Public Sector				-3,064	-25	-25
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				-144	18	0
d. Other exchange operations				17	1	1
2. Rest				1,413	781	305
II. NET DOMESTIC ASSET	-66,975	-62,264	-62,462	1,414	-2,087	-834
1. Monetary Sterilization	-35,915	-27,982	-26,899	9,016	1,082	-752
a. Certificates and Term deposits	-24,463	-17,000	-15,130	9,333	1,870	-60
BCRP Certificates of Deposit (CDBCRP)	-30	-8,100	-8,180	-8,150	-80	-760
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-3,196	-8,310	-4,610	-1,414	3,700	1,200
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	-1,700	19,088	-1,700	-500
b. Reserve requirements in Domestic Currency	-10,077	-9,601	-10,633	-556	-1,031	-398
c. Other monetary operations	-1,375	-1,380	-1,136	238	244	-294
2. Fiscal Sterilization	-26,726	-31,402	-32,199	-5,473	-797	694
3. Injection (Repos)	0	470	0	0	-470	0
III. CURRENCY ** (I+II)	24,131	24,714	24,931	800	217	228
(Monthly percentage change)	11.0%	-0.2%	0.9%			
(Accumulated percentage change)	25.4%	2.4%	3.3%			
(YoY)	25.4%	18.8%	16.1%			

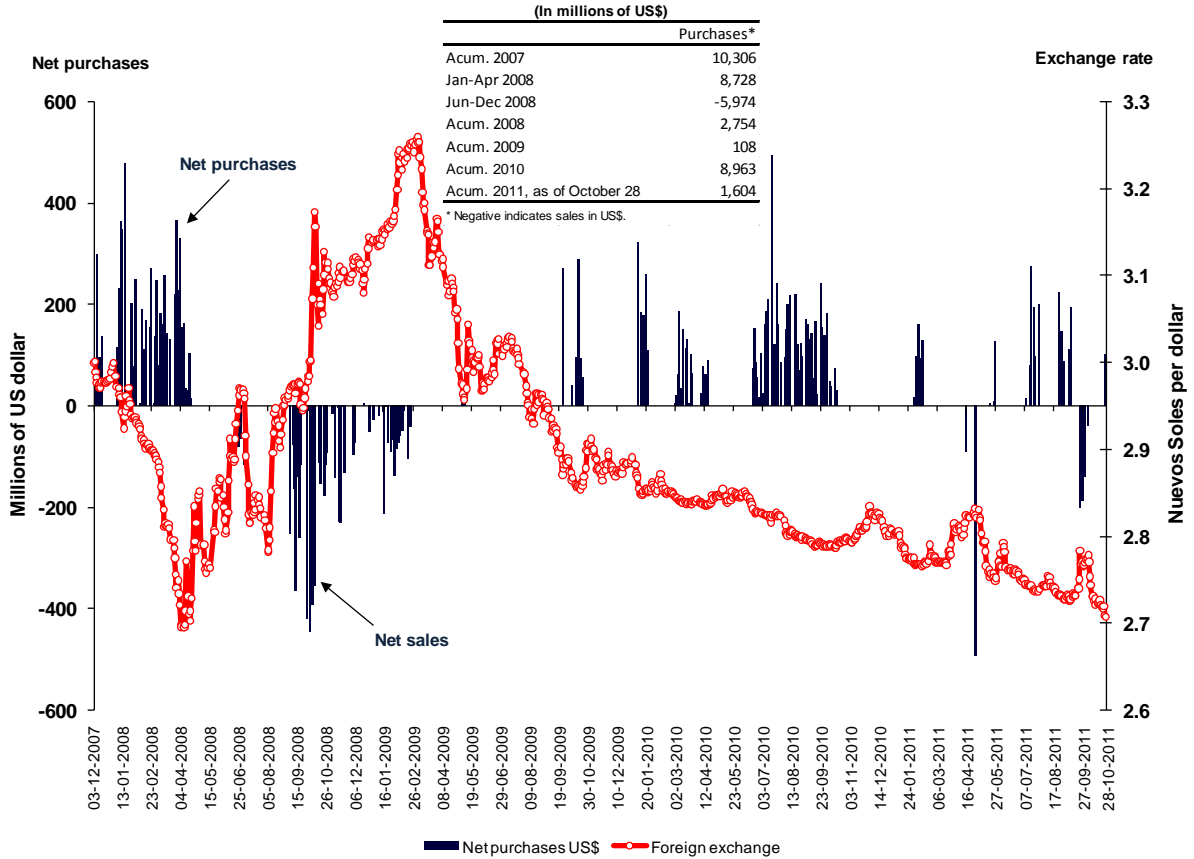
* As of October 31, 2011.

** Preliminary data.

Exchange rate: S/. 2.707 per US dollar

Between October 25 and 28, the average **selling price of the dollar** in the interbank market fell from S/. 2.717 to S/. 2.707, which represented an appreciation of the nuevo sol of 0.36 percent. In this period, the Central Bank intervened in the foreign exchange market purchasing US\$ 111 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between October 25 and 31, banks' balance of **net forward purchases in foreign currency** increased by US\$ 3 million. In October, the balance of net forward purchases accumulated an increase of US\$ 11 million.

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



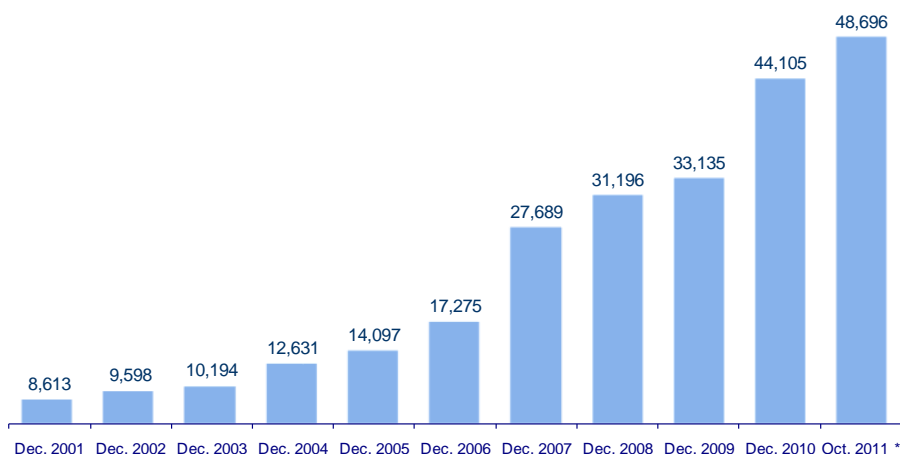
International reserves amount to US\$ 48.7 billion

Net international reserves (NIRs) at October 28 amounted to US\$ 48.7 billion. This level of reserves is US\$ 629 million higher than the one recorded at the close of September.

The increase recorded in NIRs in October resulted mainly from the higher valuation of investments (US\$ 783 million), net purchases of foreign currency (US\$ 73 million), and investment yield (US\$ 45 million). This was offset by the decline of banks' deposits (US\$ 237 million) and public sector deposits (US\$ 3 million) at the Central Bank, and by operations with the public sector (US\$ 25 million).

The **foreign exchange position** of the BCRP at October 28 was US\$ 32.25 billion. This amount is higher by US\$ 848 million than the one recorded at end September.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 28.

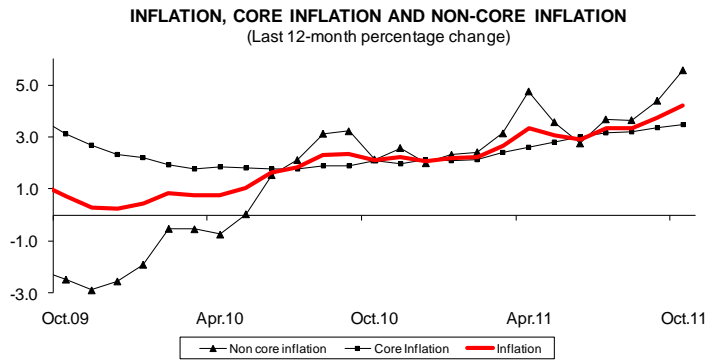
Inflation in October: 0.31 percent

Inflation recorded a growth rate of 0.31 percent in October and accumulated a rate of 4.20 percent in the last twelve months.

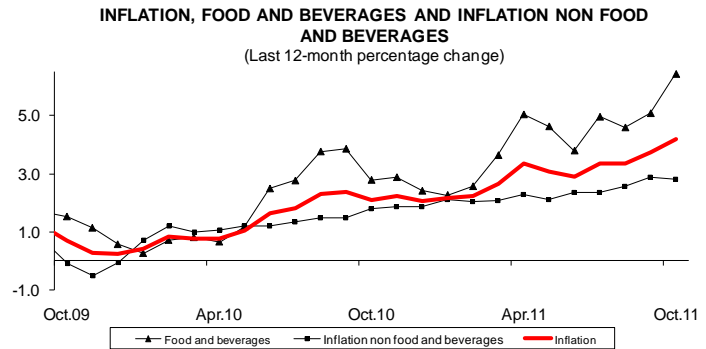
INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Sep. 2011	Oct. 2011	Oct. 2010	Sep. 2011	Oct. 2011
CPI	100.0	0.33	0.31	2.10	3.73	4.20
Core index	65.2	0.31	0.28	2.07	3.37	3.48
Goods	32.9	0.33	0.28	1.56	2.80	2.96
Services	32.2	0.30	0.28	2.59	3.94	4.00
Non core index	34.8	0.37	0.38	2.14	4.39	5.56
Food	14.8	0.05	0.67	2.43	5.35	8.34
Fuel	2.8	0.97	0.22	12.35	9.20	8.92
Transporting	8.9	0.94	0.10	1.39	3.29	3.01
Utilities	8.4	0.13	0.20	-1.03	1.97	1.93
Note.-						
Food and beverages	37.8	0.34	0.60	2.79	5.09	6.44
CPI non food and beverages	62.2	0.33	0.13	1.79	2.88	2.81

Core inflation showed a rate of 0.28 percent in October and a rate of 3.48 percent in the last twelve months, while non core inflation registered 0.38 percent in October and 5.56 percent in the last twelve months.



Food and beverage inflation in the month showed a rate of 0.60 percent and thus accumulated a rate of 6.44 percent in the last twelve months. Inflation without food and beverages recorded a rate of 0.13 percent in October and a rate of 2.81 percent in the last twelve months.



Three items contributed with 0.14 percentage points to the growth of inflation in October: meals outside the home (0.07 percentage points), citrus fruits (0.04 percentage points), and potatoes (0.03 percentage points). On the other hand, three items contributed with 0.12 percentage points to reduce the rate of inflation this month: chicken (-0.09 percentage points), eggs (-0.02 percentage points), and cleaning items (-0.01 percentage points).

BCRP Survey on Macroeconomic Expectations: October 2011

According to the results of the BCRP Survey on Macroeconomic Expectations conducted in October, economic agents have revised the expected level of inflation upwards and now expect inflation to range between 3.5 and 4.0 percent. Inflation in 2012 and 2013 is expected to converge to the target range (between 2.5 and 3.0 percent).

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION (%)

	<u>Survey date</u>		
	Aug. 31	Sep. 30	Oct. 31
FINANCIAL ENTITIES 1/			
2011	3.5	3.5	3.6
2012	2.7	2.7	2.6
2013	2.6	2.5	2.5
ECONOMIC ANALYSTS 2/			
2011	3.6	3.5	4.0
2012	2.6	2.5	2.6
2013	2.5	2.5	2.5
NON FINANCIAL FIRMS 3/			
2011	3.0	3.3	3.5
2012	3.0	3.0	3.0
2013	3.0	3.0	3.0

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

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

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

Economic agents have also raised their estimates of GDP growth in 2011 and now expect GDP to grow between 6.0 and 6.2 percent instead of 6.5 percent. In 2012 and 2013, GDP is expected to grow between 5.5 and 6.0 percent on average.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP (%)

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

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

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

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

Economic analysts and non-financial firms continue to forecast an exchange rate of S/. 2.71 and S/. 2.75, respectively, for 2011, while financial entities have lowered their estimates to S/. 2.70. Moreover, the exchange rate in 2012 and 2013 is expected to range between S/. 2.68 and S/. 2.80.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE *

	Survey date		
	Aug. 31	Sep. 30	Oct. 31
FINANCIAL ENTITIES 1/			
2011	2.72	2.74	2.70
2012	2.70	2.72	2.68
2013	2.70	2.70	2.68
ECONOMIC ANALYSTS 2/			
2011	2.72	2.71	2.71
2012	2.71	2.70	2.70
2013	2.70	2.70	2.70
NON FINANCIAL FIRMS 3/			
2011	2.75	2.75	2.75
2012	2.80	2.76	2.78
2013	2.80	2.80	2.80

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

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

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

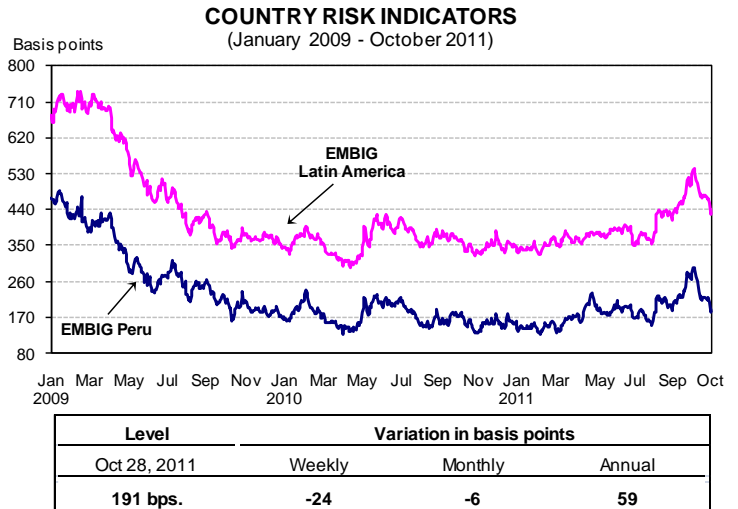
* Exchange rate at the end-of-year.

International Markets

Average country risk in October at 233 basis points

In **October**, the average country risk, measured by the **EMBIG Peru** spread, declined from 237 basis points in September to 233 basis points.

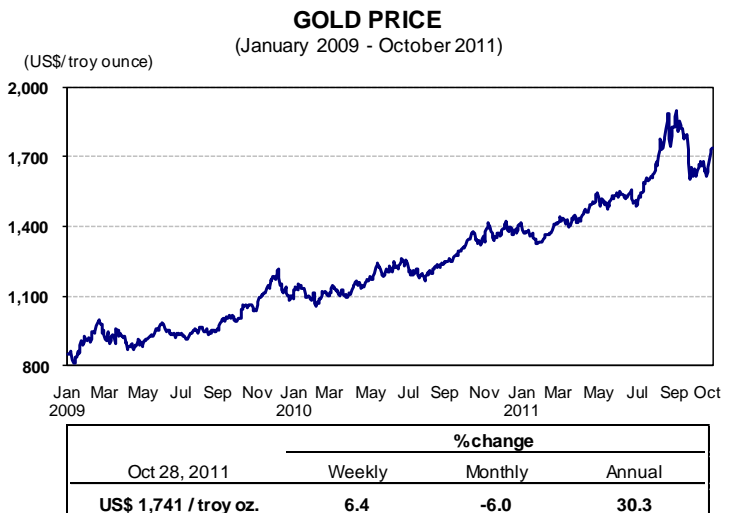
On the other hand, Latin American bond spreads rose 12 basis points in a context of mixed evidence in the different countries of the region. Most countries continued showing rises associated with uncertainty about the financial situation in Europe.



Average price of gold in October: US\$ 1,666.8 per troy ounce

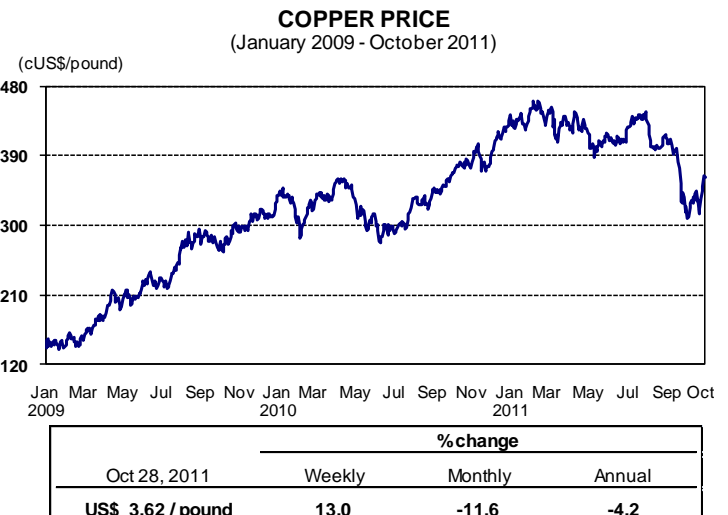
In **October**, the price of **gold** dropped 6.0 percent and registered an average level of US\$ 1,666.8 per troy ounce.

The price of the precious metal declined during the month after investors decided to take profit when gold reached its maximum level in almost a month. The appreciation of the dollar against the euro, which reduced the appeal of this metal as an investment asset, contributed also to the decline in the price of gold.



The price of **copper** fell 12.0 percent in **October** to an average price of US\$ 3.33/pound.

This fall in the price of copper was influenced by unfavorable prospects for the demand for copper after the publication of data indicating lower growth in China, as well as by continuous market risk aversion.



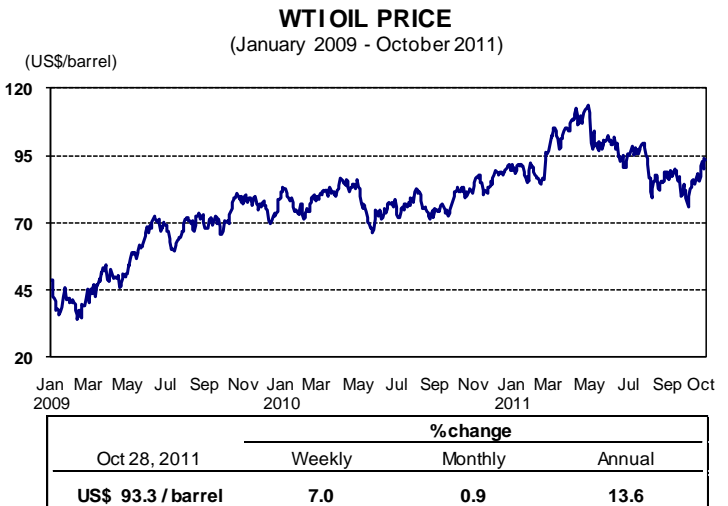
The price of **zinc** dropped 10.5 percent in **October** and recorded a monthly average of US\$ 0.84 a pound.

Factors accounting for the drop in the price of this basic metal included expectations of lower demand and reports of the International Lead and Zinc Study Group (ILZSG) showing that the supply of this basic metal will continue to exceed demand in 2011 and 2012.



The price of **WTI oil** rose 0.9 percent in **October** and recorded an average of US\$ 86.4 per barrel.

This rise in the price of oil is explained by the drop of inventories in the United States, Kuwait's transitory suspension of oil exports, and political uncertainty in the Middle East and North Africa. However, the OPEC's downward revision of forecasts of global demand and supply in 2012 offset this price rise.

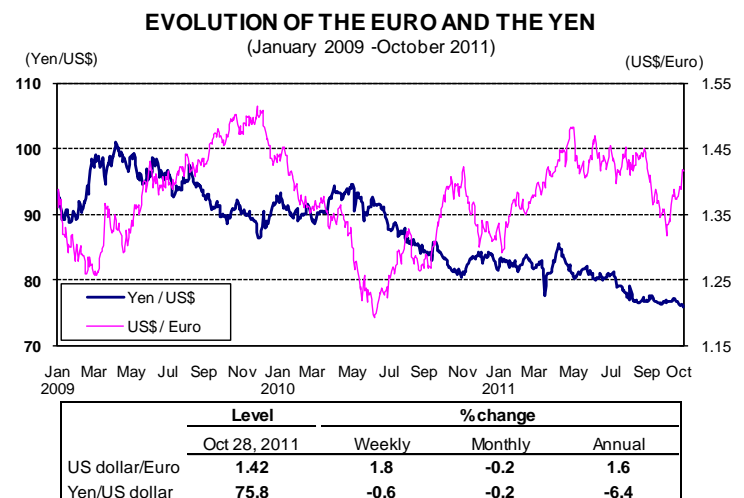


On average, the dollar appreciated against the euro in October

In **October** the **dollar** appreciated 0.2 percent on average against the **euro**.

The trend observed in the dollar was basically associated with uncertainty about the financial situation in the Eurozone and with some positive indicators of activity in the United States.

On the other hand, the dollar depreciated 0.2 percent against the **yen**.



Yield on US Treasuries rose to 2.13 percent on average in October

On average terms, the **3-month Libor** rose 6 basis points in **October**, while the yield on the 10-year US Treasury bonds rose 17 basis points to 2.13 percent.

Positive data of employment and services in the United States translated into a lower demand for longer term securities.

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



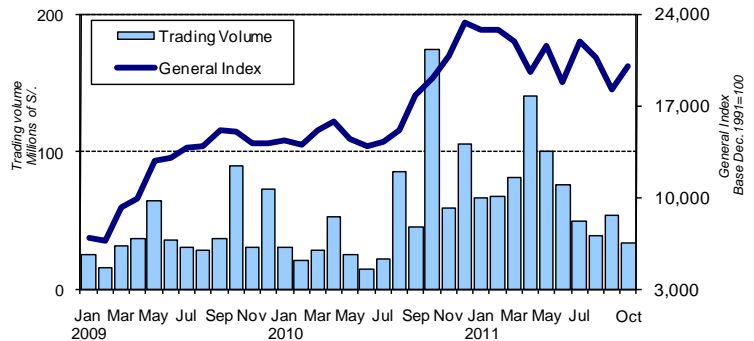
	Variation in basis points			
	Oct 28, 2011	Weekly	Monthly	Annual
3 months Libor	0.43	1	6	14
US Treasuries	2.32	10	17	-34

Lima Stock Exchange

In **October**, both the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) recorded increases of 9.4 percent.

The positive results registered by the LSE indices during the month were in line with the good performance of other stock markets in the region, favored by the first reports of corporate balances in the United States and by expectations of a solution to Europe's debt crisis in the near future.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - October 2011)



	As of:	% change compared to:		
	Oct 28, 2011	Oct 25, 2011	Sep 30, 2011	Dec 31.10
General Index	20,044	3.8	9.4	-14.2
Selective Index	27,950	3.2	9.4	-12.8

So far in 2011, the indices of the LSE accumulate declines of 14.2 and 12.8 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2008		2010					2011					Var.		
	Dic	Dic	Mar	Jun	Set	Dic	Mar	Jun	Set	25 Oct.	26 Oct.	27 Oct.		28 Oct.	Oct
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					
Posición de cambio / Net international position	21 365	22 988	25 168	25 858	32 212	32 423	33 253	30 242	31 400	31 918	31 920	32 139	32 248	848	
Reservas internacionales netas / Net international reserves	31 196	33 135	35 269	35 341	42 464	44 105	46 127	47 152	48 068	48 310	48 295	48 470	48 696	629	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	6 581	5 853	6 011	6 349	7 042	7 326	8 551	9 891	9 806	9 576	9 554	9 510	9 569	-237	
Empresas bancarias / Banks	6 297	5 462	5 438	5 609	6 454	6 655	7 831	9 149	9 021	8 769	8 768	8 723	8 724	-297	
Banco de la Nación / Banco de la Nación	255	302	488	643	480	545	588	614	646	670	655	655	710	64	
Resto de instituciones financieras / Other financial institutions	29	89	85	97	107	126	132	127	138	137	131	132	134	-5	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 274	4 304	4 056	3 079	3 218	4 339	4 345	7 011	6 880	6 837	6 839	6 839	6 877	-3	
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Acum.	
Origen externo de la emisión primaria / External origin of monetary base	-331	85	956	536	1 887	-1	-301	0	-268	1	0	11	75	67	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-289	0	956	526	1 914	0	0	0	-270	0	0	11	100	73	
Operaciones swaps netas / Net swap operations	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	
Operaciones con el Sector Público / Public sector	-33	82	0	0	0	0	0	0	0	0	0	0	-25	-25	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.					Prom.	
Compra interbancario/Interbank	Promedio / Average	3,113	2,877	2,839	2,838	2,790	2,815	2,779	2,763	2,743	2,716	2,718	2,708	2,706	2,731
Venta Interbancario	Apertura / Opening	3,117	2,879	2,840	2,840	2,792	2,816	2,780	2,768	2,745	2,717	2,720	2,713	2,709	2,735
	Mediodía / Midday	3,115	2,878	2,840	2,839	2,791	2,816	2,780	2,764	2,745	2,716	2,720	2,707	2,706	2,732
	Cierre / Close	3,117	2,879	2,840	2,838	2,792	2,815	2,780	2,764	2,745	2,718	2,718	2,707	2,708	2,732
Interbank Ask	Promedio / Average	3,116	2,879	2,840	2,839	2,791	2,816	2,780	2,765	2,745	2,717	2,719	2,709	2,707	2,732
Sistema Bancario (SBS)	Compra / Bid	3,113	2,877	2,838	2,837	2,790	2,815	2,779	2,763	2,743	2,716	2,718	2,710	2,706	2,731
Banking System	Venta / Ask	3,115	2,878	2,840	2,839	2,791	2,816	2,780	2,765	2,744	2,717	2,719	2,711	2,708	2,732
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		99,5	100,4	96,0	94,1	95,6	98,1	98,4	99,5	96,5					
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	-1,4	5,0	4,2						
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	25,5	5,5	16,3	20,9	26,5	45,3	32,9	37,8	33,6						
Oferta monetaria (Var. % mensual) / (% monthly change)	2,9	5,3	3,3	1,8	0,5	5,6	2,4	-0,1	1,2						
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	26,5	15,0	24,0	26,0	28,9	30,5	26,4	19,8	19,9						
Crédito sector privado (Var. % mensual) / (% monthly change)	2,6	0,7	1,7	2,0	0,7	2,3	1,6	1,3	1,1						
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	46,4	17,6	16,3	20,3	20,4	21,2	21,3	20,5	19,9						
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	0,3	-0,9	2,1	-2,1	-1,7				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	1,0	0,1	0,1	0,1	0,0	0,1	0,0	0,1	0,7	0,6					
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	1 779	1 202	1 450	352	2 331	4 892	5 129	3 220	5 575	3 910	3 354	3 929	4 189		
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
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)	23 568	21 006	22 224	27 823	28 888	26 726	32 772	29 614	31 402	32 991	32 631	32 720	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	990	2 500	8 100	7 820	8 120	8 180	8 180		
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	0	0	20 788	12 377	3 329	0	1 100	1 800	1 700	1 700		
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		
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP- balance (Millions of S.) ***						3 196	10 856	8 810	8 310	5 510	5 210	4 910	4 610		
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / CDLD BCRP- balance (Millions of S.) ***						450	150	0	50	50	50	50	50		
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	3 990	0	0	0	0	0	300	2 075	590	590	590	590	590		
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	5 412	0	0	14	0	0	0	3 750	470	0	0	0	0		
TAMN / Average lending rates in domestic currency	23,04	19,93	19,49	19,13	18,36	18,74	18,65	18,59	18,74	19,02	19,05	19,10	19,03	19,01	
Préstamos hasta 360 días / Loans up to 360 days ****	15,25	11,13	10,77	10,77	13,01	14,20	13,54	13,28	14,62	15,28	15,28	15,48	15,28	15,25	
Interbancaria / Interbank	6,54	1,24	1,23	1,62	2,74	2,98	3,68	4,28	4,27	4,26	4,26	4,27	4,27	4,27	
Preferencial corporativa a 90 días / Corporate Prime	7,51	1,74	1,69	2,31	3,85	3,63	4,46	5,52	5,37	5,43	5,43	5,43	5,43	5,42	
Operaciones de reporte con CDBCRP / CDBCRP repos	6,96	s.m.	s.m.	2,55	s.m.	s.m.	s.m.	s.m.	5,05	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	4,55	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	4,09	4,39	4,33	4,30	4,30	4,29	4,29	4,29	
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	3,04	3,75	4,20	s.m.	4,17	4,16	4,13	4,11		
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	3,31	s.m.	s.m.	4,25	4,25	4,25	4,25		
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP						0,09	0,24	0,07	0,07	0,08	0,08	0,08	0,08		
Moneda extranjera / foreign currency															
Crédito sector privado (Var. % mensual) / (% monthly change)	0,1	1,3	1,9	0,9	-0,7	2,4	3,5	0,8	0,7						
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	16,7	0,8	7,3	11,7	12,5	14,3	18,6	23,8	28,7						
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	-1,2	3,9	-3,2	-1,0	-0,6				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	1,0	0,5	0,5	0,3	0,7	0,5	0,3	0,2	0,4	1,5	1,1				
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	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	8,32	7,84	7,98	7,89	7,89	7,88	7,83	7,94	
Préstamos hasta 360 días / Loans up to 360 days ****	9,86	6,45	6,00	5,82	6,43	6,37	6,25	5,63	5,80	5,70	5,71	5,69	5,62	5,77	
Interbancaria / Interbank	1,01	0,20	0,38	0,42	0,95	1,21	1,65	0,32	1,42	0,15	0,15	0,15	0,34	0,44	
Preferencial corporativa a 90 días / Corporate Prime	5,09	1,10	1,32	1,66	2,63	2,12	2,69	2,36	2,48	2,24	2,24	2,15	2,15	2,24	
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	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Acum.	
Índice General Bursátil (Var. %) / General Index (% change)	-4,8	-0,8	8,1	-3,5	17,9	11,5	-3,9	-12,5	-10,9	-0,8	0,2	3,5	0,2	9,4	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-4,8	-2,7	5,1	-4,0	14,2	10,0	-3,2	-13,2	-11,1	-0,9	0,2	3,0	0,0	9,4	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	29,2	73,5	28,5	20,9	45,4	105,4	81,1	76,6	54,0	16,0	77,6	70,5	33,8	33,8	
INFLACIÓN (%) / INFLATION (%)															
Inflación mensual / Monthly	0,36	0,32	0,28	0,25	-0,03	0,18	0,70	0,10	0,33					0,31	
Inflación últimos 12 meses / % 12 months change	6,65	0,25	0,76	1,64	2,37	2,08	2,66	2,91	3,73					4,20	
GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)															
Resultado primario / Primary balance	-1 598	-3 749	1 424	519	207	-3 285	1 470	-3 266	1 308						
Ingresos corrientes / Current revenue	5 092	5 408	6 744	5 649	5 887	6 069	7 884	6 742	7 013						
Gastos no financieros / Non-financial expenditure	6 711	9 171	5 348	5 140	5 706	9 374	6 437	10 018	5 730						
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)															
Balanza Comercial / Trade balance	37	936	443	813	604	1 027	863	838							
Exportaciones /															