








Indicators

-  Corporate interest rate at 5.28 percent
-  Interbank interest rate: 4.25 percent
-  Exchange rate: S/. 2.692 per US dollar
-  Trade surplus of US\$ 6 million in November 2011
-  Country risk at 211 bps.

Content

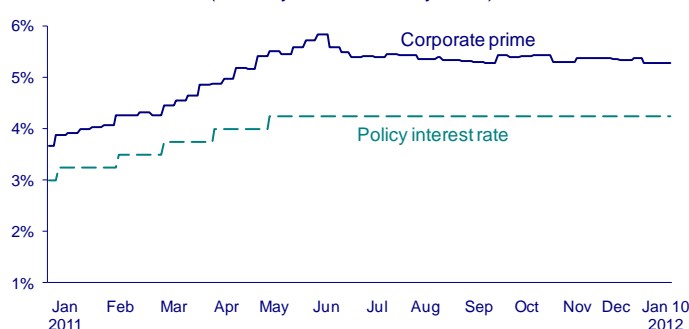
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Corporate interest rate in nuevos soles at 5.28 percent

Between January 3 and 10, 2012 the average **corporate interest rate** in domestic currency increased from 5.27 to 5.28 percent.

Also, the average corporate interest rate in foreign currency rose from 2.64 to 2.68 percent.

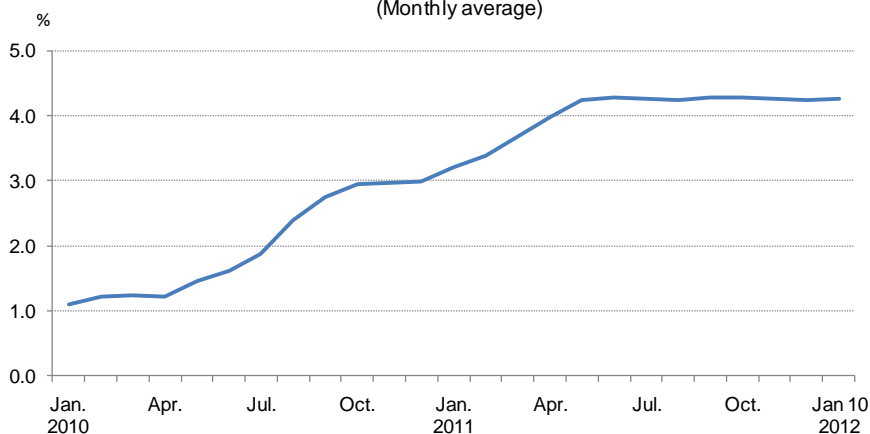
INTEREST RATES IN DOMESTIC CURRENCY
(January 2011 - January 2012)



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency at January 10, 2012 was 4.25 percent.

INTEREST RATE IN DOMESTIC CURRENCY
(Monthly average)



Average interbank rate

	Average	S.D
July 2010	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	4.27%	0.03
November	4.26%	0.02
December	4.25%	0.03
January 10, 2012	4.25%	0.00

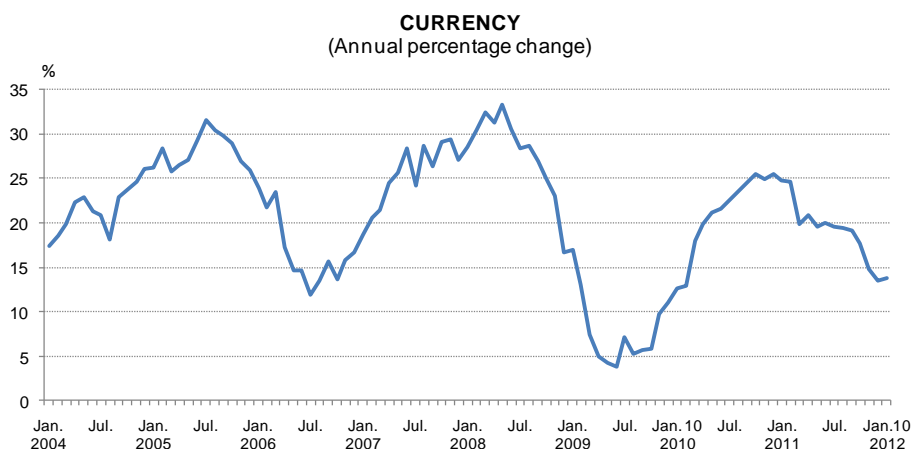
Monetary operations

Between January 4 and 10, 2012, the Central Bank made the following **monetary operations**:

- i) Auctions of 93-day to 371-day BCRP Certificates of Deposit for a daily average of S/. 300 million. The average rate on these operations, which reached a balance of S/. 13.98 billion, was 4.19 percent;
- ii) auctions of 1-day term deposits in soles for a daily average of S/. 1.40 billion at an average rate of 4.18 percent, reaching a balance of S/. 2.3 billion;
- iii) purchases of FC for a total of US\$ 245 million, and
- iv) overnight deposits in DC for a daily average of S/. 129 million.

Currency in circulation: S/. 26.77 billion at January 10

Between January 3 and 10, 2012, **currency in circulation** decreased by S/. 706 million and amounted to S/. 26.77 billion, thus accumulating a decrease of S/. 627 million so far this month. Currency in circulation registers a growth rate of 13.8 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS	
	Dec 31, 2010	Dec 31, 2011	Jan 10, 2012	Jan-12 *	From 01/03 to 01/10
I. NET INTERNATIONAL POSITION	91,106	89,914	90,434	854	734
(Millions of US\$)	32,422	33,302	33,619	317	273
1. Exchange Operations				245	245
a. Operaciones en la Mesa de Negociación				245	245
b. Sector público				0	0
c. CDLD BCRP				0	0
d. Otras operaciones cambiarias				0	0
2. Rest				72	28
II. NET DOMESTIC ASSET	-66,975	-62,521	-63,668	-1,481	-1,440
1. Monetary Sterilization	-35,915	-30,446	-31,617	-1,171	-1,664
a. Certificates and Term deposits	-24,463	-17,217	-16,280	937	-2,700
BCRP Certificates of Deposit (CDBCRP)	-30	-13,580	-13,980	-400	-400
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-3,196	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-450	0	0	0	0
Term Deposits	-20,788	-3,637	-2,300	1,337	-2,300
b. Reserve requirements in Domestic Currency	-10,077	-12,574	-14,770	-2,196	963
c. Other monetary operations	-1,375	-655	-567	88	73
2. Fiscal Sterilization	-26,726	-31,940	-31,462	-207	271
3. Other	-4,334	-135	-588	-103	-47
III. CURRENCY ** (I+II)	24,131	27,393	26,767	-627	-706
(Monthly percentage change)	11.0%	9.7%	-2.3%		
(Acumulated percentage change)	25.4%	13.5%	-2.3%		
(YoY)	25.4%	13.5%	13.8%		

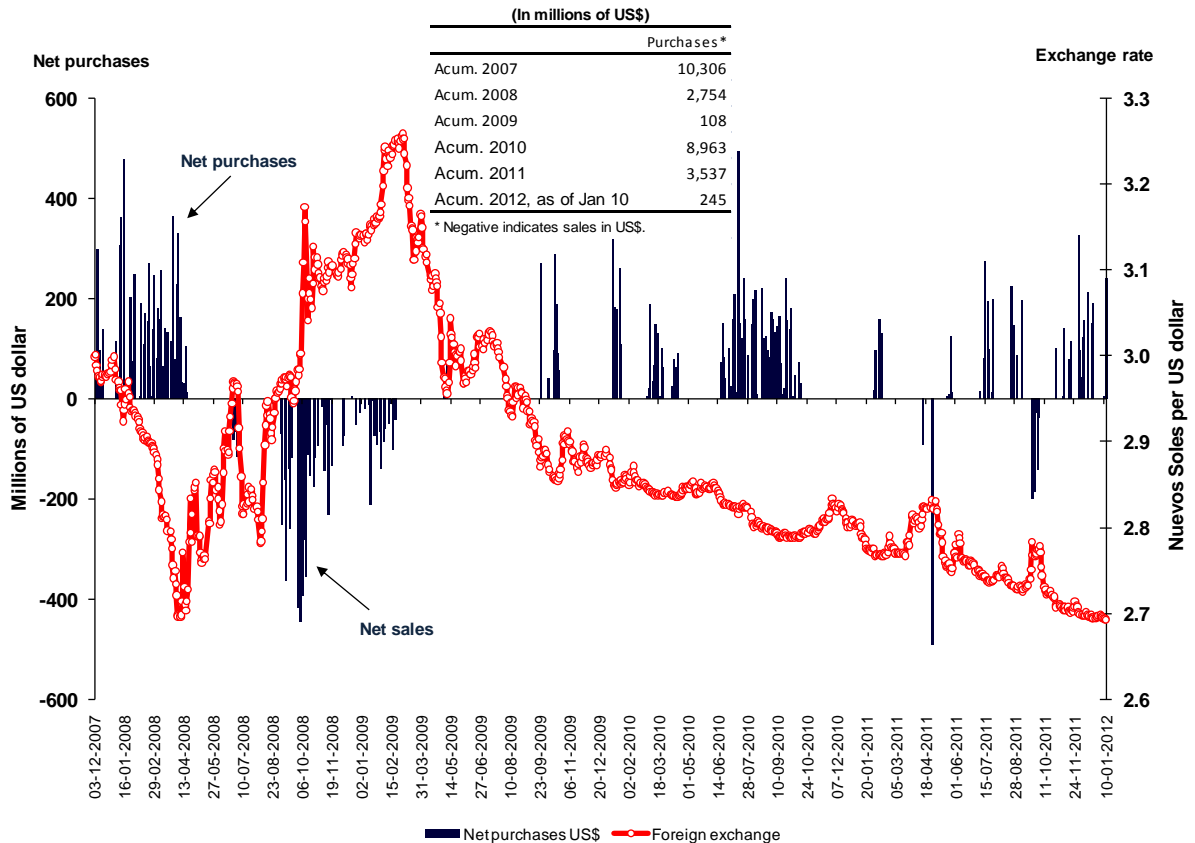
* As of January 10, 2012.

** Preliminary data.

Exchange rate: S/. 2.692 per dollar

Between January 3 and 10, 2012, the average **selling price of the dollar** in the interbank market fell from S/. 2.696 to S/. 2.692, which represented an appreciation of the nuevo sol of 0.13 percent. In this period the Central Bank intervened in the foreign exchange market purchasing US\$ 245 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between January 3 and 10, 2012, banks' balance of **net forward purchases in foreign currency** decreased by US\$ 129 million. So far this month, the balance of net forward purchases accumulated a decrease of US\$ 31 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

(January 2010 - January 2012)

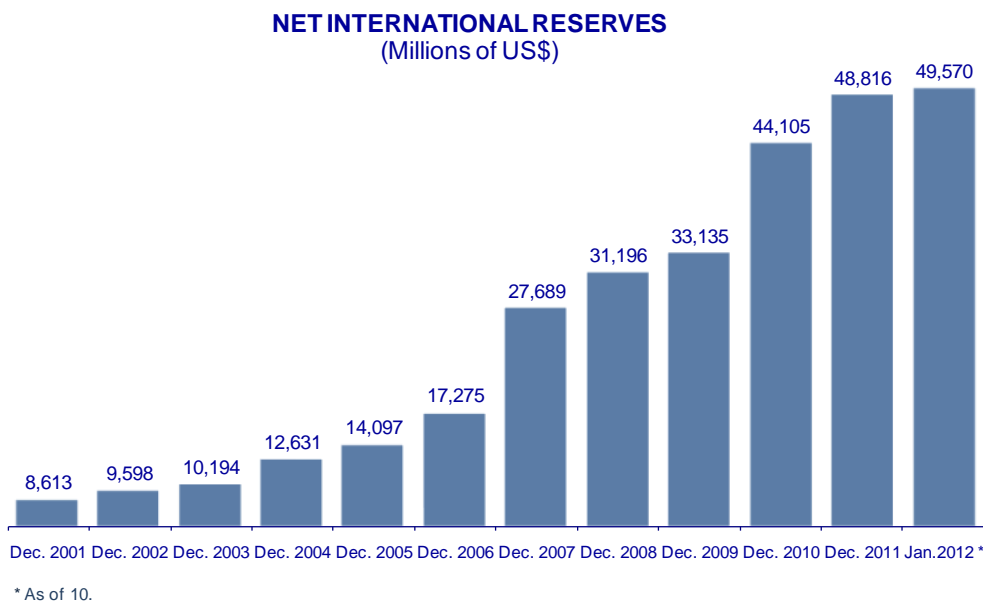


International reserves amounts to US\$ 49.57 billion

Net international reserves (NIRs) at January 10, 2012 amounted to US\$ 49.57 billion. This level of reserves is US\$ 755 million higher than the one recorded at the close of December 2011.

So far this month, there was an increase of banks' deposits (US\$ 319 billion), public sector deposits (US\$ 118 million), net purchases of foreign currency (US\$ 245 million) and higher valuation of investments (US\$ 75 million).

The foreign exchange position of the BCRP at January 10 was US\$ 33.6 billion. This amount is US\$ 319 million higher than the one recorded at end of December 2011.



Credit and liquidity at December 15, 2011

In the last four weeks **total liquidity in the private sector** increased 4.2 percent (S/. 6.38 billion) and thus accumulated a growth rate of 21.3 percent in the last twelve months. By currencies, liquidity in soles grew 6.4 percent (S/. 5,823 million), while liquidity in dollars grew 0.9 percent (US\$ 199 million).

In the same period, **total credit to the private sector** grew 2.5 percent (S/. 3.80 billion). By currencies, credit in soles grew 2.5 percent (S/. 2.02 billion), while credit in dollars grew 2.6 percent (US\$ 633 million). With this, total liquidity to the private sector records an annual growth rate of 20.1 percent.

Trade balance January-November recorded a surplus of US\$ 7.58 billion

In November 2011 (with information as of January 3, 2012), the **trade balance** registered a positive balance of US\$ 6 million and thus accumulated a surplus of US\$ 7.58 billion in the January-November period.

In November, **exports** reached US\$ 3.23 billion, lower than the level recorded on November 2011. This is explained by a decrease in sales of traditional products, mainly due to lower copper production, and work stoppages associated with temporary factors attributed to time lags between production and exports. In contrast, the volume of exports of non-traditional products grew 9.7 percent compared to November 2010. Highlighting the major shipments of grapes, to the US and European markets, making it the second most important agricultural product after asparagus.

TRADE BALANCE (Millions of US\$)

	Oct. 2011	November			January - November		
		2010	2011	%change	2010	2011	%change
EXPORTS 1/	3 752	3,312	3,234	-2.3	31,851	41,431	30.1
Traditional products	2 900	2,503	2,295	-8.3	24,783	32,151	29.7
Of which:							
Mining	2 271	2,051	1,786	-12.9	19,378	24,561	26.7
Of which:							
Copper	792	820	550	-32.9	7,920	9,644	21.8
Lead	266	234	96	-58.9	1,394	2,144	53.8
Non-traditional products	829	781	916	17.4	6,842	9,009	31.7
Other products	23	28	23	-17.0	227	271	19.7
IMPORTS 2/	3 129	2,705	3,229	19.4	26,129	33,852	29.6
Consumption goods	625	567	682	20.1	5,004	6,127	22.4
Raw materials	1 519	1,278	1,532	19.9	12,753	16,664	30.7
Capital goods	966	847	1,001	18.2	8,183	10,735	31.2
Other goods	20	13	14	8.9	189	325	72.5
TRADE BALANCE	623	607	6		5,722	7,579	

Source: SUNAT-Aduanas. Data at January 3, 2012.

1 / Includes minerals consignment sales.

2 / Includes temporary admission and ZOFRATACNA.

In November, **imports** totaled US\$ 3,229 million, increased by 19.4 percent from November 2010. The import volume increased 9 percent, highlighting the increase in durable consumption goods (20.8 percent), industrial raw materials (7.1 percent) and capital goods without building materials (15.2 percent). The average price of imports increased 9.5 percent, mainly due to oil (38.2 percent), foodstuffs (18.7 percent) and textile inputs (19.3 percent).

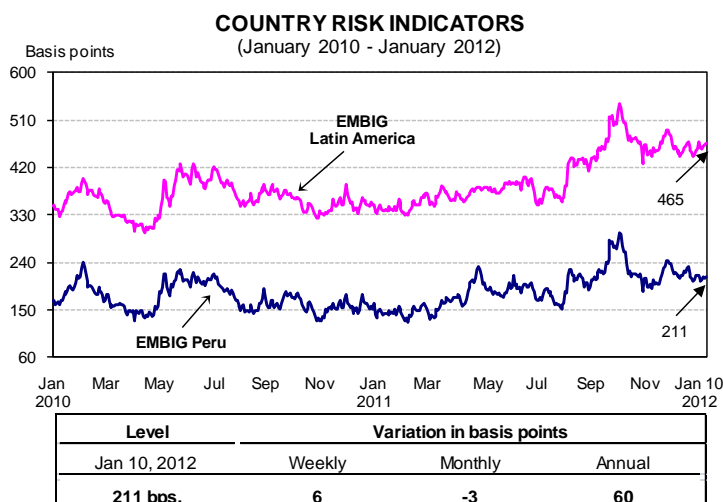
In November, the **terms of trade** fell 3.4 percent compared to the same month of the previous year continuing the downward trend started in October 2011.

International Markets

Country risk at 211 basis points

In January 3-10, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 206 to 211 basis points.

With regard to the spread of debt in the region, rose 7 basis points due to increased global risk aversion by the continuing uncertainty in financial markets in Europe.

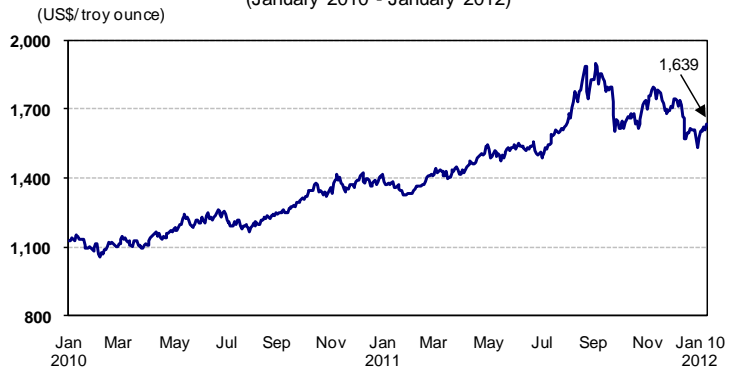


Price of gold fell to US\$ 1,638.5 per troy ounce

In the same period, the price of **gold** increased 2.1 percent to US\$ 1,638.5 per troy ounce.

The gold price was favored in the week due to higher risk aversion in the markets following the worsening of the debt crisis in Europe. The appreciation of the US dollar against the euro limited the upward trend.

GOLD PRICE
(January 2010 - January 2012)



Jan 10, 2012	% change		
	Weekly	Monthly	Annual
US\$ 1,639 / troy oz.	2.1	-4.5	19.6

Between January 3 and 10, the price of **copper** dropped 0.3 percent to US\$ 3.47 per pound.

The base metal prices had a negative performance during the week, due to weak demand outlook for metals amid fears of global economic slowdown affected by the European crisis. This decline was partially limited by lower inventories recorded in the London Metal Exchange.

COPPER PRICE
(January 2010 - January 2012)



Jan 10, 2012	% change		
	Weekly	Monthly	Annual
US\$ 3.47 / pound	-0.3	-2.0	-18.6

In the same period, the price of **zinc** rose 4.7 percent to US\$ 0.87/pound.

The price of zinc showed an increase favored by expectations of lower global supply, by the fall in the volume of production of zinc in Peru in November 2011 and by lower inventories in major metal exchanges in the world.

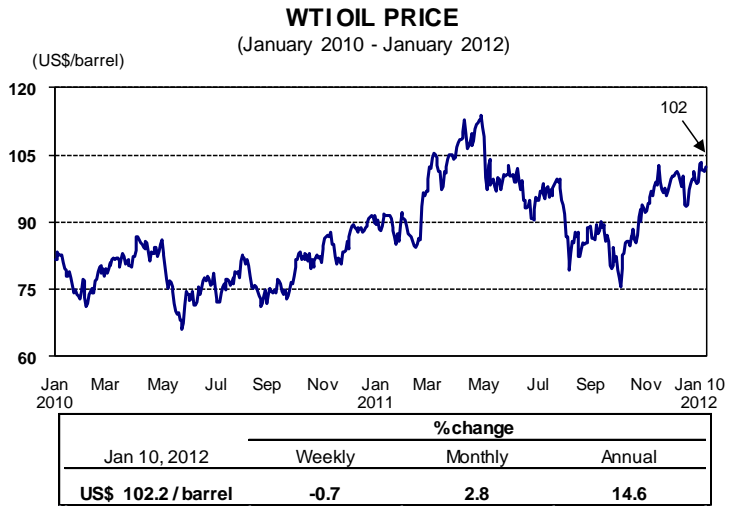
ZINC PRICE
(January 2010 - January 2012)



Jan 10, 2012	% change		
	Weekly	Monthly	Annual
US\$ 0.87 / pound	4.7	-3.7	-19.2

Between January 3 and 10, the price of **WTI oil** fell 0.7 percent to US\$ 102.2 per barrel.

Oil prices corrected downward by an unexpected increase in crude stocks in the US and concerns about the Eurozone economy that offset the ongoing geopolitical risks in the Middle East.

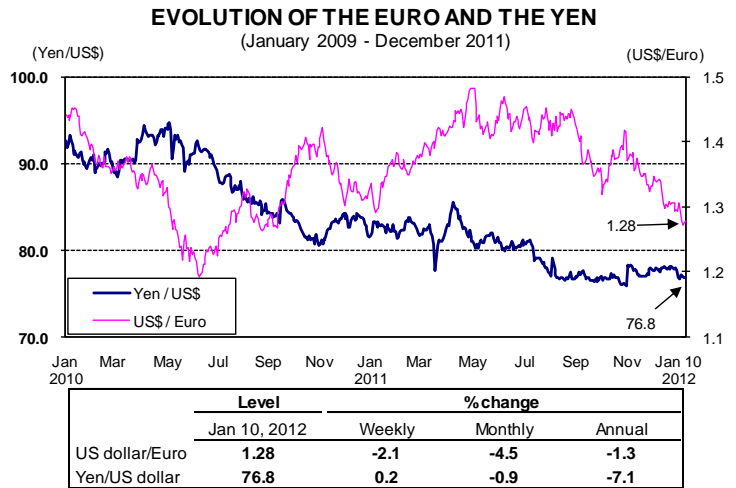


Dollar continues to appreciate against the euro

Between January 3 and 10, the **dollar** appreciated 2.1 percent against the **euro**.

This evolution of the euro, which reached minimum of 16 months against the dollar, was explained by the continuing uncertainty in financial markets in Europe.

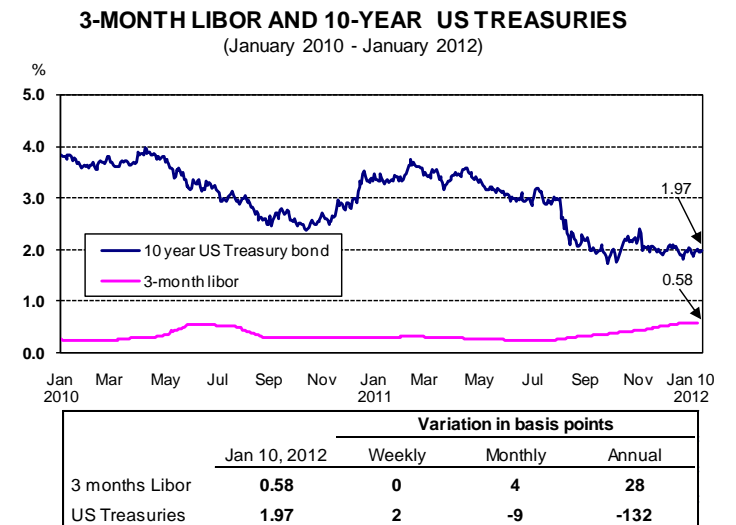
The dollar appreciated 0.2 percent against the **yen**.



Yield on 10-year US Treasuries rose to 1.97 percent

Between January 3 and 10, the **3-month Libor** remained at 0.58 percent, while the yield on the **10-year US Treasury bond** rose from 1.95 to 1.97 percent.

During the week, the yield of the US Treasury rose influenced by positive indicators of activity in that country (the official report on December employment).

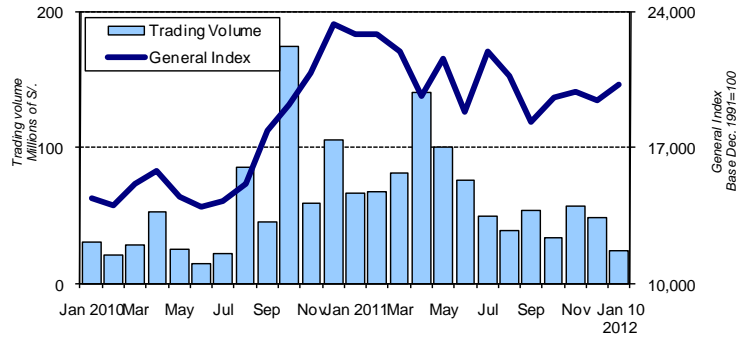


Lima Stock Exchange

So far this month, at January 3 and 10, the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) rose 1.9 and 1.6 percent, respectively, following the trend of the main stock markets in the region.

The Lima stock market performance was influenced by the good prospects for the companies listed in the local market and the rise in the price of some commodities.

LIMA STOCK EXCHANGE INDICATORS
(January 2010 - January 2012)



	As of:		%change compared to:	
	Jan 10, 2012	Jan 3, 2012	Dec 31, 2011	Dec 31.10
General Index	20,269	1.9	4.1	-13.3
Selective Index	28,352	1.6	3.7	-11.5

So far this year 2012 (as of January 10), the General Index and the Selective Index of the LSE have accumulated gains of 4.1 and 3.7 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2009		2010				2011			2012						
	Dic	Mar	Jun	Set	Dic	Oct	Nov	Dic	3 Ene.	4 Ene.	5 Ene.	6 Ene.	9 Ene.	10 Ene.	Ene	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.	
Posición de cambio / Net international position	22 988	25 168	25 858	32 212	32 423	32 248	32 316	33 300	33 478	33 430	33 339	33 299	33 318	33 619	319	
Reservas internacionales netas / Net international reserves	33 135	35 269	35 341	42 464	44 105	48 696	49 050	48 816	49 180	49 160	49 141	49 299	49 316	49 570	755	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	5 853	6 011	6 349	7 042	7 326	9 569	9 958	8 799	8 893	8 888	8 961	9 161	9 137	9 118	319	
Empresas bancarias / Banks	5 462	5 438	5 609	6 454	6 655	8 724	9 082	7 988	8 076	8 058	8 141	8 340	8 322	8 298	310	
Banco de la Nación / Banco de la Nación	302	488	643	480	545	710	733	674	666	682	678	680	677	683	9	
Resto de instituciones financieras / Other financial institutions	89	85	97	107	126	134	143	137	152	148	142	140	139	137	0	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 304	4 056	3 079	3 218	4 339	6 877	6 748	6 731	6 826	6 860	6 858	6 855	6 853	6 849	118	
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.	
Origen externo de la emisión primaria / External origin of monetary base	85	956	536	1 887	-1	68	484	1 107	0	0	0	1	2	242	245	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	956	526	1 914	0	73	483	1 124	0	0	0	1	2	242	245	
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	-25	0	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.	
Compra interbancario / Interbank	2,877	2,839	2,838	2,790	2,815	2,731	2,704	2,696	2,695	2,695	2,694	2,692	2,692	2,691	2,694	
Apertura / Opening	2,879	2,840	2,840	2,792	2,816	2,735	2,707	2,697	2,696	2,697	2,695	2,693	2,693	2,691	2,695	
Mediodía / Midday	2,878	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,696	2,697	2,695	2,694	2,694	2,692	2,695	
Cierre / Close	2,879	2,840	2,838	2,792	2,815	2,732	2,706	2,697	2,696	2,695	2,694	2,693	2,693	2,692	2,695	
Promedio / Average	2,879	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,696	2,696	2,695	2,693	2,693	2,692	2,695	
Sistema Bancario (SBS) / Banking System	2,877	2,838	2,837	2,790	2,815	2,731	2,704	2,695	2,695	2,696	2,694	2,693	2,692	2,691	2,694	
Compra / Bid	2,878	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,696	2,697	2,695	2,694	2,694	2,692	2,695	
Venta / Ask																
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	100,4	96,0	94,1	95,6	98,1	95,3	93,8	92,5								
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	13,1	3,2	2,5	0,1	22,1	3,6	-1,0	13,6								
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	5,5	16,3	20,9	26,5	45,3	28,2	25,7	16,8								
Oferta monetaria (Var. % mensual) / (% monthly change)	5,3	3,3	1,8	0,5	5,6	0,6	1,7									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	15,0	24,0	26,0	28,9	30,5	18,6	15,8									
Crédito sector privado (Var. % mensual) / (% monthly change)	0,7	1,7	2,0	0,7	2,3	2,0	2,1									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	17,6	16,3	20,3	20,4	21,2	20,9	20,5									
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	-0,6	3,4	1,2	-0,8	1,2	-0,2	1,6	2,7	0,0	0,1	0,3	0,8				
Supervit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,1	0,1	0,0	0,1	0,1	0,1	0,2	2,4	2,8	3,0	3,1				
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)	1 202	1 450	352	2 331	4 892	5 958	5 686	4 911	8 800	8 713	8 458	8 450	7 918	7 991		
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./)	21 006	22 224	27 823	28 888	26 726	32 199	33 744	31 256	32 294	32 102	31 899	30 935	30 675	n.d.		
Certificados de Depósito BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)	14 121	21 753	17 570	29 768	30	8 180	11 720	13 580	13 680	13 980	14 480	14 880	14 800	13 980		
Subasta de Depósitos a Plazo (saldo Mill.S./) / Time Deposits Auctions (Millions of S./)**	0	0	0	0	20 788	1 700	3 320	3 637	0	0	0	0	0	5 000	2 300	
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	0	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill.S./) / CDVBCRP- balance (Millions of S./) ***					3 196	4 610	800	0	0	0	0	0	0	0	0	
CD Liquidables en Dólares del BCRP (Saldo Mill.S./) / CDLD BCRP- balance (Millions of S./) ****					450	50	50	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./)	0	0	0	0	0	590	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill.S./) / repos (Balance millions of S./)	0	0	14	0	0	0	0	0	0	0	0	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	19,01	18,84	18,87	19,19	19,14	19,14	19,13	19,04	19,09	19,13	
Préstamos hasta 360 días / Loans up to 360 days ****	11,13	10,77	10,77	13,01	14,20	15,26	15,12	14,20	14,39	n.d.	n.d.	n.d.	n.d.	n.d.	14,36	
Interbancaria / Interbank	1,24	1,23	1,62	2,74	2,98	4,27	4,26	4,24	4,25	4,25	4,25	4,25	4,25	4,25	4,25	
Preferencial corporativa a 90 días / Corporate Prime	1,74	1,69	2,31	3,85	3,63	5,42	5,34	5,35	5,27	5,27	5,28	5,28	5,28	5,28	5,28	
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.	s.m.	s.m.	s.m.	s.m.	
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	4,29	4,17	4,10	4,10	4,10	4,11	4,11	4,11	4,11	4,11	
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	3,04	4,11	4,20	4,13	s.m.	s.m.	s.m.	s.m.	s.m.	4,12	4,19	
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	4,25	4,25	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	0,08	0,06	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Moneda extranjera / Foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	1,3	1,9	0,9	-0,7	2,4	0,6	0,8									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	0,8	7,3	11,7	12,5	14,3	27,7	26,9									
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	-0,5	0,9	3,9	-3,7	4,6	-0,9	0,7	0,5	-1,0	-1,3	-1,2	-1,1				
Supervit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,5	0,3	0,7	0,5	0,5	0,3	0,5	-0,8	-0,5	-0,2	0,1				
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	8,62	8,27	8,03	8,72	8,55	7,94	7,74	7,76	7,82	7,81	7,79	7,79	7,77	7,76	7,79	
Préstamos hasta 360 días / Loans up to 360 days ****	6,45	6,00	5,82	6,43	6,37	5,74	5,61	5,70	5,73	n.d.	n.d.	n.d.	n.d.	n.d.	5,70	
Interbancaria / Interbank	0,20	0,38	0,42	0,95	1,21	0,44	0,32	0,28	0,40	0,57	0,72	1,60	1,44	1,67	0,86	
Preferencial corporativa a 90 días / Corporate Prime	1,10	1,32	1,66	2,63	2,12	2,24	2,20	2,52	2,64	2,64	2,68	2,68	2,68	2,68	2,66	
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	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.	
Índice General Bursátil (Var. %) / General Index (% change)	-0,8	8,1	-3,5	17,9	11,5	9,4	1,4	-2,2	1,6	0,3	0,0	-0,3	0,7	1,5	3,9	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-2,7	5,1	-4,0	14,2	10,0	9,4	1,8	-1,9	1,8	0,1	0,6	-0,6	0,7	1,3	3,6	
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	33,8	57,3	53,3	38,1	17,2	23,2	30,4	20,0	40,8	25,0	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0,32	0,28	0,25	-0,03	0,18	0,31	0,43	0,27								
Inflación últimos 12 meses / % 12 months change	0,25	0,76	1,64	2,37	2,08	4,20	4,64	4,74								
GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance	-3 749	1 424	519	207	-3 285	1 352	1 469									
Ingresos corrientes / Current revenue	5 408	6 744	5 649	5 887	6 069	7 130	7 241									
Gastos no financieros / Non-financial expenditure	9 171															