



Indicators

- ➔ Corporate interest rate in soles at 5.26 percent
- ➔ Interbank interest rate at 4.23 percent
- ➔ Exchange rate: S/. 2.692 per US dollar
- ➔ Fiscal surplus of S/. 7.98 billion in 2011
- ➔ Country risk at 221 bps.

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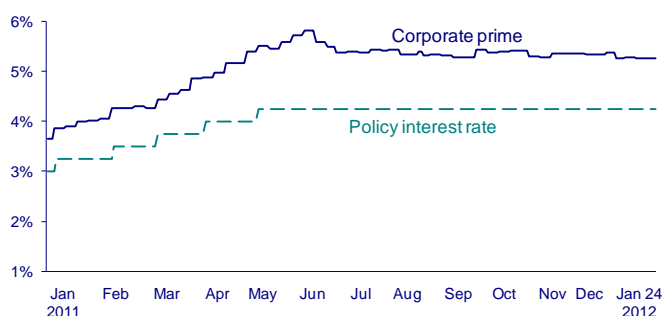
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Corporate interest rate in nuevos soles at 5.26 percent

Between January 17 and 24, 2012, the average **corporate interest rate** in domestic currency remained at 5.26 percent

On the other hand, the average corporate interest rate in foreign currency remained at 2.66 percent.

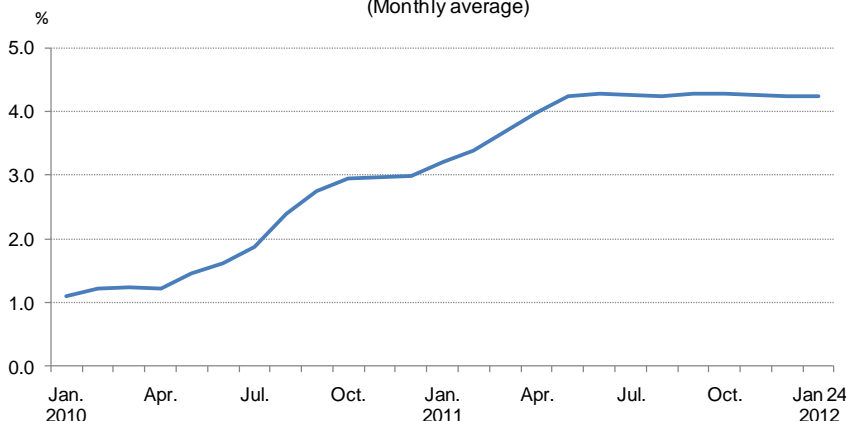
INTEREST RATES IN DOMESTIC CURRENCY
(January 2011 - January 2012)



Average interbank interest rate at 4.23 percent

The average **interbank interest rate** in domestic currency at January 24 was 4.23 percent.

INTEREST RATE IN DOMESTIC CURRENCY
(Monthly average)



Average interbank rate

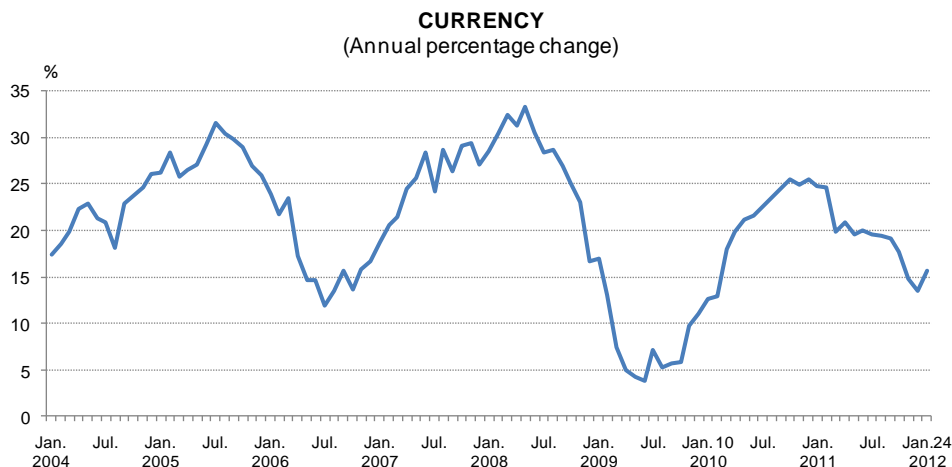
	<u>Average</u>	<u>S.D</u>
July 2010	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.25%	0.03
January 24, 2012	4.23%	0.02

Monetary operations

The Central Bank made the following **monetary operations** between January 18 and 24, 2012: i) Auctions of 176-day to 357-day BCRP Certificates of Deposit for a daily average of S/. 260 million. The average rate on these operations, which reached a balance of S/. 15.75 billion, was 4.19 percent; ii) auctions of 1-day to 3-day term deposits in soles for a daily average of S/. 3.42 billion at an average rate of 4.16 percent, reaching a balance of S/. 3.11 billion, and iii) purchases of foreign currency for a total of US\$ 410 million.

Currency in circulation: S/. 26.36 billion at January 24

Between January 17 and 24, 2012, **currency in circulation** declined by S/. 265 million and amounted to S/. 26.36 billion, thus accumulating a decline of S/. 1.02 billion so far this month. Moreover, currency in circulation registered a growth rate of 15.6 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS	
	31-Dic-10	31-Dic-11	24-Jan-12	Jan-12 *	From 17/01 to 24/01
I. NET INTERNATIONAL POSITION	91,106	89,914	92,706	3,128	1,664
(Millions of US\$)	32,422	33,302	34,463	1,162	618
1. Exchange Operations				901	410
a. Over the counter operations				901	410
b. Public Sector				0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0
d. Other exchange operations				0	0
2. Rest				261	208
II. NET DOMESTIC ASSET	-66,975	-62,521	-66,339	-4,154	-1,929
1. Monetary Sterilization	-35,915	-30,446	-31,117	-671	340
a. Certificates and Term deposits	-24,463	-17,217	-18,904	-1,687	-1,314
BCRP Certificates of Deposit (CDBCRP)	-30	-13,580	-15,790	-2,210	-1,500
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	-3,114	523	186
b. Reserve requirements in Domestic Currency	-10,077	-12,574	-11,553	1,021	1,667
c. Other monetary operations	-1,375	-655	-660	-5	-13
2. Fiscal Sterilization	-26,726	-31,940	-34,922	-2,982	-1,772
3. Other	-4,334	-135	-300	-501	-496
III. CURRENCY ** (+/-)	24,131	27,393	26,367	-1,026	-265
(Monthly percentage change)	11.0%	9.7%	-3.7%		
(Accumulated percentage change)	25.4%	13.5%	-3.7%		
(YoY)	25.4%	13.5%	15.6%		

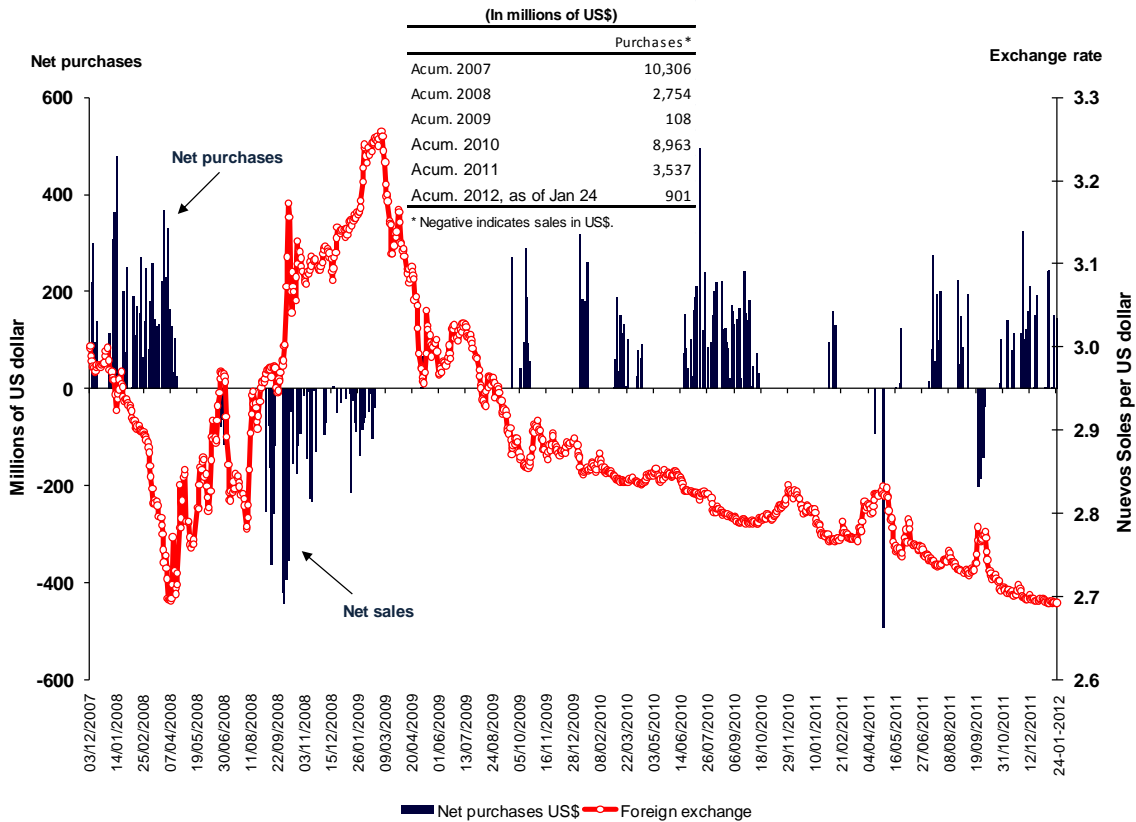
* As of January 24, 2012.

** Preliminary data.

Exchange rate: S/. 2.692 per US dollar

Between January 17 and 24, the average **selling price of the dollar** in the interbank market remained unchanged at S/. 2.692 per dollar. In this period, the Central Bank intervened in the foreign exchange market purchasing FC for a total of US\$ 410 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between January 17 and 24, banks' balance of **net forward purchases in foreign currency** declined by US\$ 62 million. So far in January, the balance of net forward purchases has accumulated a decline of US\$ 258 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2010 - January 2012)

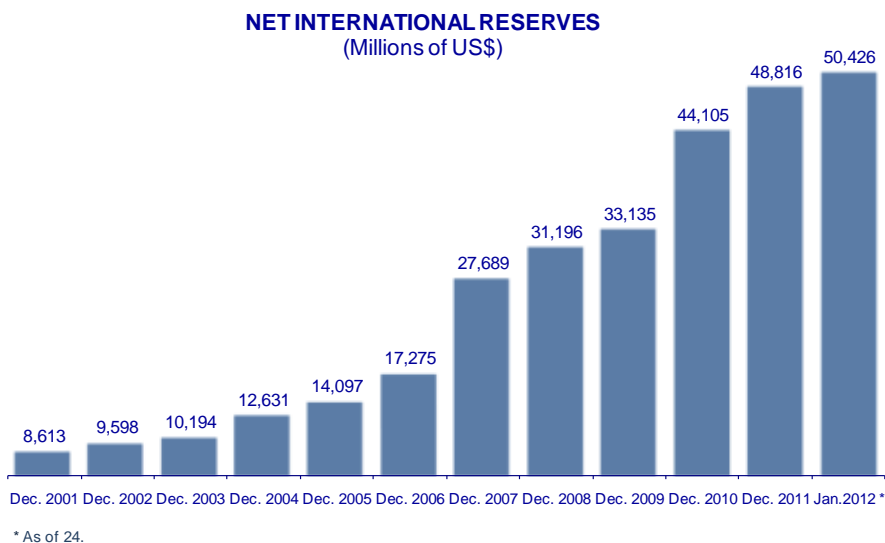


International reserves register a record level of US\$ 50.4 billion

Net international reserves (NIRs) at January 24 amounted to US\$ 50.426 billion. This level of reserves is higher by US\$ 1.610 billion than the one recorded at the close of December 2011.

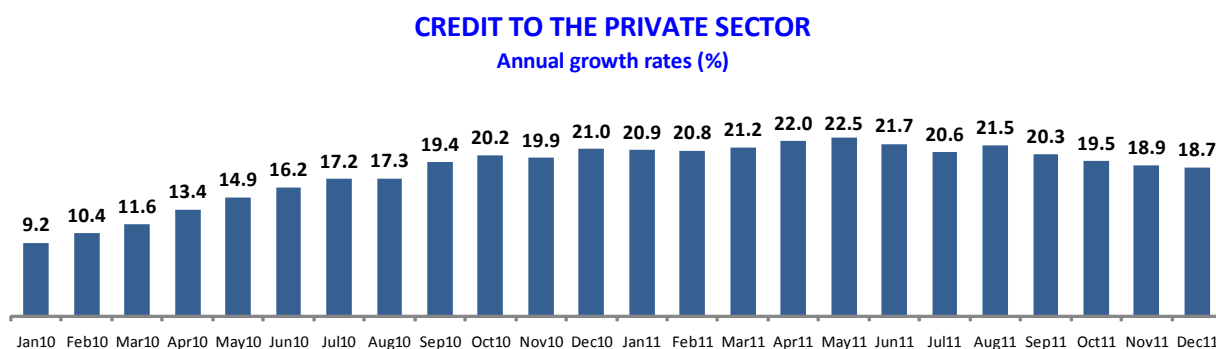
The increase in NIRs registered so far this month resulted mainly from net purchases of foreign currency by the Central Bank (US\$ 901 million), from banks' higher deposits (US\$ 389 million) and from public sector's higher deposits (US\$ 60 million), as well as from the higher valuation of investments (US\$ 259 million).

The **foreign exchange position** of the BCRP at January 24 was US\$ 34.46 billion. This amount is US\$ 1.16 billion higher than the one recorded at end December 2011.



Credit to the private sector grew 18.7 percent in 2011

Total credit to the private sector grew 1.9 percent in December (S/. 2.89 billion) and thus accumulated a growth rate of 18.7 percent in the last 12 months.



(*) Includes loans made by banks branches abroad.

Showing a higher growth rate than in November (1.6 percent), credit for business grew 1.9 percent in December. Excluding credit for foreign trade activities, credit for business grew 1.7 percent (2.0 percent in November).

Credit to individuals recorded a monthly rate of 2.0 percent in December (1.8 percent in November). In this segment, in December consumer loans grew 2.0 percent (vs. 1.5 percent in November) and mortgage loans grew 1.9 percent (vs. 2.1 percent in November).

TOTAL CREDIT TO THE PRIVATE SECTOR, BY TYPE OF LOAN 1/

	Balance in million of Nuevos Soles			Growth rates (%)			
	Dec-10	Nov-11	Dec-11	Dec-10/ Dec-09	Nov-11/ Nov-10	Dec-11/ Dec-10	Dec-11/ Nov-11
Loans to companies 1/	86,412	98,836	100,727	21.8	16.9	16.6	1.9
Foreign trade	8,382	8,378	8,703	40.9	-0.3	3.8	3.9
Others	78,030	90,459	92,025	20.1	18.8	17.9	1.7
Loans to individuals 2/	42,090	50,770	51,779	19.4	23.0	23.0	2.0
Consumer loans	26,275	30,988	31,622	16.8	20.5	20.3	2.0
Mortgage	15,815	19,783	20,157	24.0	27.3	27.5	1.9
TOTAL	128,502	149,607	152,506	21.0	18.9	18.7	1.9

1/ Includes loans to legal persons and holdings of corporate bonds, including loans from foreign branches of banks.

2/ Includes persons non profit legal.

Total liquidity in the private sector grew 3.8 percent in December (S/. 5.81 billion) and thus accumulated an annual growth rate of 16.7 percent. Liquidity in soles showed a monthly growth rate of 6.2 percent in December (S/. 5.80 billion) and a rate of 16.1 percent in the last 12 months, while liquidity in dollars registered a nil growth rate in December and a rate of 17.7 percent in the last 12 months. The growth of liquidity in soles observed in December is in part explained by the seasonal increase of currency in circulation (9.2 percent, equivalent to a flow of S/. 2.31 billion).

Fiscal surplus of S/. 7.99 billion recorded in 2011

In December, non-financial expenditure of the general government increased 22 percent respect to the same month of the previous year, while current revenues increased 12.3 percent. With this, the non-financial public sector recorded an overall deficit of S/. 8,166 million.

With this result, at year end, the public sector would have achieved a fiscal surplus of S/. 7,986 million. The general government current revenues had an increase of 13.9 percent and non financial expenditure increased 2.0 percent. It is worth to highlight the increase of the income tax (growth rate of 26.1 percent) and general sales tax (growth rate of 10.1 percent).

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/

(Millions of nuevos soles)

	DECEMBER			JANUARY-DECEMBER		
	2010	2011	Real % change	2010	2011	Real % change
1. General government current revenues	7 108	8 359	12.3	86 085	101 382	13.9
a. Tax revenue	5 407	6 255	10.5	65 919	77 186	13.3
National	5 282	6 102	10.3	64 429	75 482	13.4
Local	125	153	17.0	1 490	1 704	10.6
b. Non-tax revenue	1 701	2 103	18.0	20 166	24 196	16.1
National	1 494	1 827	16.8	17 353	20 895	16.5
Local	169	237	33.9	2 158	2 300	3.1
Regional	38	39	- 3.6	655	1 001	47.7
2. General government non-financial expenditure	12 686	16 214	22.0	83 512	88 058	2.0
a. Current	7 744	9 697	19.6	57 277	63 342	7.0
Of which: Fuel Funds	720	610	- 19.1	1 195	2 479	100.7
b. Capital	4 942	6 517	25.9	26 234	24 716	- 8.9
Of wich: Gross Capital Formation	4 635	6 231	28.3	24 025	23 139	- 6.8
3. Others 2/	54	- 134		303	379	20.8
4. Primary Balance	- 5 524	- 7 990		2 877	13 703	
5. Interests	190	176	-11.7	5 085	5 717	8.8
External	108	81	-28.7	2 927	2 824	-6.7
Domestic	82	95	10.6	2 158	2 893	29.7
6. Overall Balance	- 5 714	- 8 166		- 2 208	7 986	

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

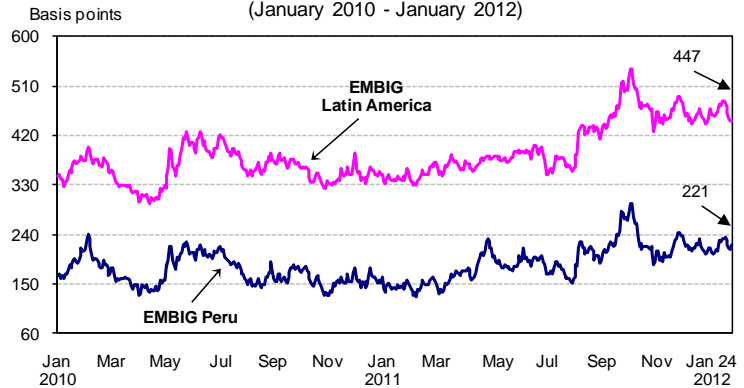
Country risk at 221 basis points

Between January 17 and 24, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 235 to 221 basis points.

The spread of the Latin American debt declined 32 basis points during the week, in line with lower global risk aversion associated with positive data in the United States and Europe.

COUNTRY RISK INDICATORS

(January 2010 - January 2012)



Level	Variation in basis points		
	Weekly	Monthly	Annual
Jan 24, 2012			
221 bps.	-14	11	78

Price of gold climbed to US\$ 1,669.7 per troy ounce

In January 17-24, the price of **gold** rose 0.5 percent to US\$ 1,669.7 per troy ounce.

This rise in the price of gold was associated with positive economic data in Europe as well as with a strong demand for this metal from gold jewelry in India.

GOLD PRICE

(January 2010 - January 2012)



Jan 24, 2012	%change		
	Weekly	Monthly	Annual
US\$ 1,670 / troy oz.	0.5	3.9	23.9

COPPER PRICE

(January 2010 - January 2012)



Jan 24, 2012	%change		
	Weekly	Monthly	Annual
US\$ 3.75 / pound	1.0	10.3	-13.1

Between January 17 and 24, the price of **copper** rose 1.0 percent to US\$ 3.75 a pound.

During the week, the price of copper continued showing an upward trend, favored by expectations that the IMF aid plan will relieve the Eurozone problems, as well as by positive data of economic activity in various regions.

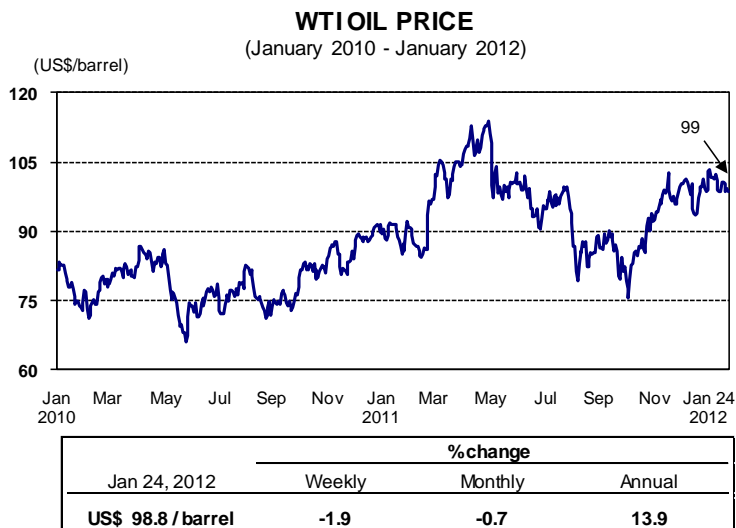
In the same period, the price of **zinc** rose 2.6 percent to US\$ 0.93 per pound.

The price of zinc rose in line with the rise in the prices of basic metals given positive prospects in the market of commodities.



Between January 17 and 24, the price of **WTI oil** dropped 1.9 percent to US\$ 98.8 per barrel

This decline in the price of crude is associated with a lower demand of oil and oil derivatives in the United States.

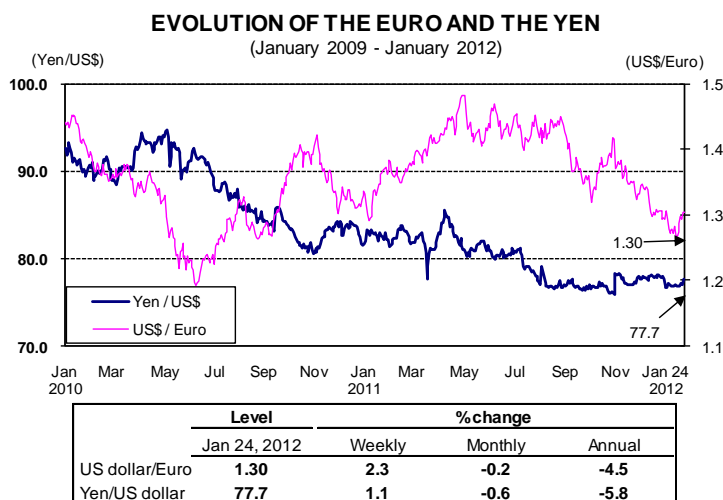


Dollar depreciated against the euro

In January 17-24, the **dollar** depreciated 2.3 percent against the **euro**.

During the week, the euro recovered ground against the dollar due to Germany and France's intervention in promoting an agreement with Greece's creditors in order to improve the latter country's debt burden. The European currency was also favored by the IMF plan which will extend the credit line to Greece.

On the other hand, during the week the dollar showed nearly no variation against the **yen**.

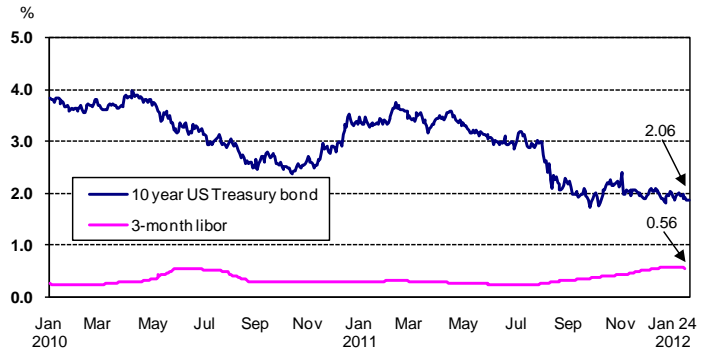


Yield on 10-year US Treasuries rose to 2.06 percent

Between January 17 and 24, the **3-month Libor** remained at 0.56 percent and the yield on the 10-year **US Treasury bonds** rose from 1.96 percent to 2.06 percent.

The rise in the yield of the US Treasury bonds was influenced by the lower demand for risk-free assets generated by lower market uncertainty as a result of positive data of activity in the United States.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(January 2010 - January 2012)



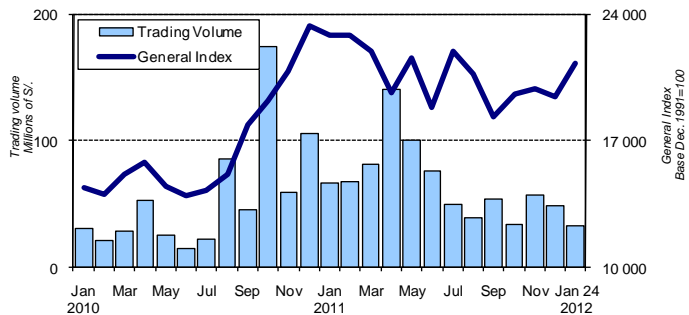
	Variation in basis points			
	Jan 24, 2012	Weekly	Monthly	Annual
3 months Libor	0.56	0	-1	26
US Treasuries	2.06	20	11	-135

Lima Stock Exchange

In January 17-24, the **General** Index and the **Selective** Index of the Lima Stock Exchange (LSE) rose 2.7 and 2.4 percent, respectively.

The performance of the indices of the LSE continued to be influenced by the improvements seen in the market of commodities, especially by the rises in the prices of both basic and precious metals.

LIMA STOCK EXCHANGE INDICATORS
(January 2010 - January 2012)



	As of:	% change compared to:		
		Jan 24, 2012	Jan 17, 2012	Dec 31, 2011
General Index	21,278	2.7	9.3	-9.0
Selective Index	29,440	2.4	7.7	-8.1

Year-to-date (at January 24), the indices of the LSE have accumulated increases of 9.3 and 7.7 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2009				2010				2011				2012				Ene
	Dic	Mar	Jun	Set	Dic	Mar	Jun	Set	Oct	Nov	Dic	17 Ene.	18 Ene.	19 Ene.	20 Ene.	23 Ene.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	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	33 890	33 967	34 107	34 274	34 493	34 463	34 463		1 163
Reservas internacionales netas / Net international reserves	33 135	35 269	35 341	42 464	44 105	48 696	49 050	48 816	49 807	50 301	50 409	50 337	50 462	50 426	50 426		1 610
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	9 087	9 474	9 442	9 289	9 194	9 188	9 188		389
Empresas bancarias / Banks	5 462	5 438	5 609	6 454	6 655	8 724	9 082	7 988	8 242	8 650	8 614	8 432	8 352	8 355	8 355		368
Banco de la Nación / Banco de la Nación	302	488	643	480	545	710	733	674	709	688	689	721	706	700	700		26
Resto de instituciones financieras / Other financial institutions	89	85	97	107	126	134	143	137	135	136	138	136	137	133	133		-5
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	6 842	6 872	6 873	6 790	6 791	6 791	6 791		60
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	114	150	146	0	0		901
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	956	526	1 914	0	73	483	1 124	0	0	114	150	146	0	0		901
Operaciones swaps netas / Net swap operations	0	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		0
Operaciones con el Sector Público / Public sector	82	0	0	0	0	-25	0	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 / Average	2,877	2,839	2,838	2,790	2,815	2,731	2,704	2,696	2,691	2,692	2,692	2,692	2,690	2,691	2,691		2,693
Apertura / Opening	2,879	2,840	2,840	2,792	2,816	2,735	2,707	2,697	2,692	2,693	2,693	2,694	2,692	2,693	2,693		2,694
Mediodía / Midday	2,878	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,692	2,693	2,692	2,692	2,692	2,692	2,692		2,694
Cierre / Close	2,879	2,840	2,838	2,792	2,815	2,732	2,706	2,697	2,693	2,693	2,693	2,692	2,692	2,692	2,692		2,694
Promedio / Average	2,879	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,692	2,693	2,693	2,693	2,692	2,692	2,692		2,694
Sistema Bancario (SBS) / Banking System	2,877	2,838	2,837	2,790	2,815	2,731	2,704	2,695	2,692	2,692	2,692	2,691	2,690	2,691	2,691		2,693
Compra / Bid	2,878	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,693	2,693	2,693	2,693	2,691	2,692	2,692		2,694
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	1,4	6,2									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	15,0	24,0	26,0	28,9	30,5	18,6	15,5	16,1									
Crédito sector privado (Var. % mensual) / (% monthly change)	0,7	1,7	2,0	0,7	2,3	2,0	2,1	1,8									
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	20,0									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-0,6	3,4	1,2	-0,8	1,2	-0,2	1,6	2,7	0,6	-0,1	0,6	0,0					
Superávit 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	2,3	2,0	1,8	1,6					
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	5 076	4 597	4 576	4 490	4 528	4 448			
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	32 199	33 744	31 256	33 417	34 010	33 980	34 403	34 182	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	14 590	14 890	15 290	15 490	15 590	15 790			
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	3 750	3 700	3 600	3 400	3 309	3 114			
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	4 610	800	0	0	0	0	0	0	0			
CD Liquidables en Dólares del BCRP (Saldo Mill.S./) / CDLD BCRP - balance (Millions of S./)***	0	0	0	0	450	50	50	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			
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			
TAMN / Average lending rates in domestic currency	19,93	19,49	19,13	18,36	18,74	19,01	18,84	18,87	19,18	19,14	19,14	19,04	19,04	18,93	19,11		
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	14,35	14,23	14,22	14,03	n.d.	n.d.	14,26		
Interbancaria / Interbank	1,24	1,23	1,62	2,74	2,98	4,27	4,26	4,24	4,20	4,21	4,21	4,21	4,21	4,21	4,22		
Preferencial corporativa a 90 días / Corporate Prime	1,74	1,69	2,31	3,85	3,63	5,42	5,34	5,35	5,26	5,26	5,26	5,26	5,26	5,26	5,26		
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	4,12	4,12	4,12	4,13	4,13	4,13	4,13		
Del saldo de depósitos a Plazo / Time Deposits	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 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 de CDV BCRP - MN / Spread CDV BCRP	s.m.	s.m.	s.m.	s.m.	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	2,3									
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	26,7									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-0,5	0,9	3,9	-3,7	4,6	-0,9	0,7	0,5	1,7	1,1	0,6	0,0					
Superávit 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	0,3	0,3	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	7,94	7,74	7,76	7,75	7,76	7,76	7,76	7,76	7,76	7,77		
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	5,71	5,71	5,72	5,70	n.d.	n.d.	5,72		
Interbancaria / Interbank	0,20	0,38	0,42	0,95	1,21	0,44	0,32	0,28	0,68	0,71	0,61	0,55	0,49	0,43	0,88		
Preferencial corporativa a 90 días / Corporate Prime	1,10	1,32	1,66	2,63	2,12	2,24	2,20	2,52	2,66	2,66	2,66	2,66	2,66	2,66	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	0,6	0,8	0,7	-0,6	1,5	0,4			9,3
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-2,7	5,1	-4,0	14,2	10,0	9,4	1,8	-1,9	0,7	0,6	0,4	-0,6	1,0	0,7			7,7
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	43,5	40,3	57,6	60,9	34,2	58,5	33,8		