









Indicators

-  Corporate prime rate in soles at 5.23 percent
-  Interbank interest rate at 4.25 percent
-  Exchange rate: S/. 2.676 per dollar
-  Inflation rate: 0.32 percent in February
-  Trade balance in January: US\$ 709 million
-  Country risk at 193 basis points

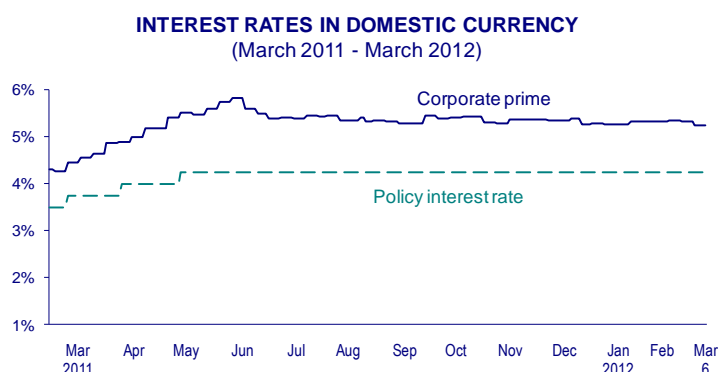
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Corporate prime rate in nuevos soles at 5.23 percent

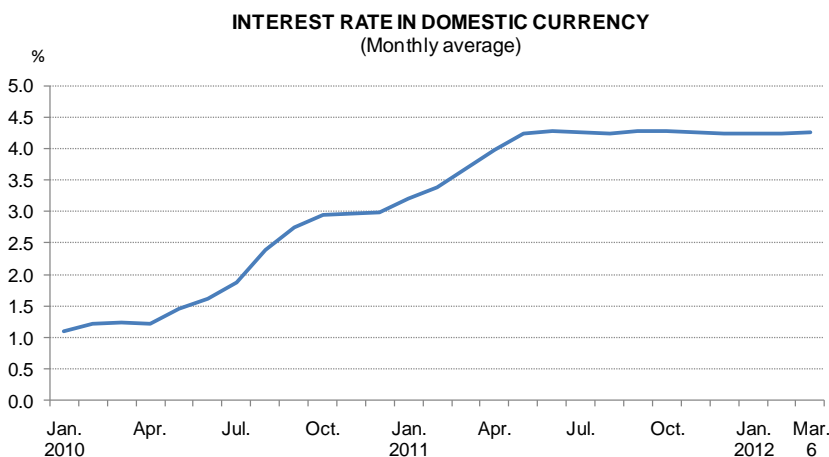
Between February 28 and March 6, 2012, the average **corporate prime interest rate** in domestic currency declined from 5.32 to 5.23 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 2.96 to 3.07 percent in this period.



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency at March 6 was 4.25 percent.



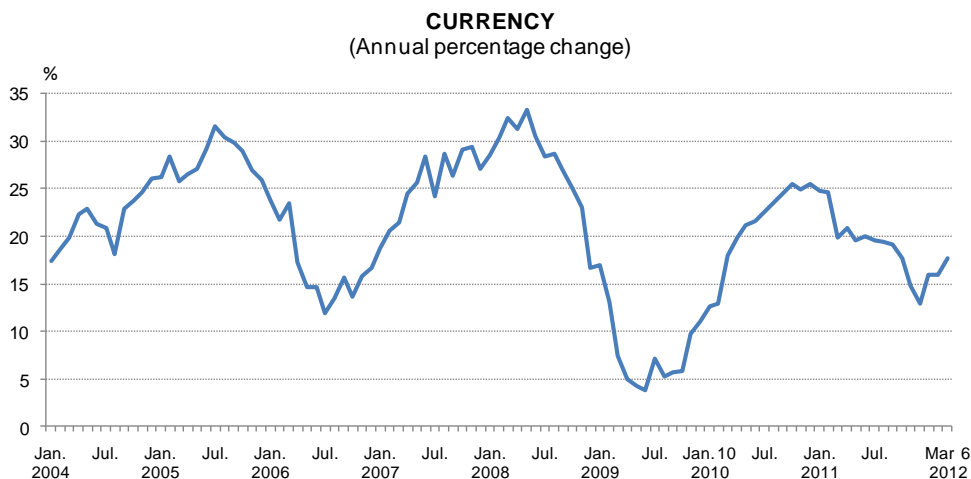
<u>Average interbank rate</u>		
	<u>Average</u>	<u>S.D</u>
July 2010	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March 6	4.25%	0.00

Monetary operations

Between February 29 and March 6, 2012, the Central Bank made the following **operations**: i) Auctions of 189-day to 372-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/. 19.77 billion, was 4.03 percent; ii) auctions of 1-day to 3-day term deposits in soles for a daily average of S/. 4.18 billion at an average rate of 4.24 percent, reaching a balance of S/. 4.1 billion; iii) purchases of foreign currency for a total of US\$ 316 million; and iv) overnight deposits in national currency for S/. 74 million.

Currency in circulation: S/. 26.94 billion at March 6

Between February 28 and March 6, 2012, **currency in circulation** increased by S/. 268 million and amounted to S/. 26.94 billion, thus accumulating an increase of S/. 342 million so far this month. Moreover, currency in circulation registers a growth rate of 17.7 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Feb 29, 2012	Mar 6, 2012	2012*	Mar-12 *	From 02/28 to 03/06
I. NET INTERNATIONAL POSITION	89,910	100,716	100,717	11,504	1	408
(Millions of US\$)	33,300	37,581	37,581	4,281	0	152
1. Exchange Operations				3,877	198	389
a. Over the counter operations				3,876	198	389
b. Public Sector				0	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				1	0	0
2. Rest				404	-198	-237
II. NET DOMESTIC ASSET	-62,669	-74,115	-73,774	-11,802	341	-140
1. Monetary Sterilization	-30,598	-39,771	-40,393	-9,795	-622	-2,019
a. Certificates and Term deposits	-17,217	-25,858	-23,870	-6,653	1,989	1,800
BCRP Certificates of Deposit (CDBCRP)	-13,580	-19,070	-19,770	-6,190	-700	-1,100
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0	0	0
Term Deposits	-3,637	-6,788	-4,100	-463	2,689	2,900
b. Reserve requirements in Domestic Currency	-12,726	-13,134	-15,821	-3,095	-2,687	-3,819
c. Other monetary operations	-655	-779	-702	-47	76	0
2. Fiscal Sterilization	-31,940	-33,799	-33,491	-1,550	308	1,103
3. Other	-130	-545	110	-457	655	776
III. CURRENCY ** (I+II)	27,241	26,601	26,944	-297	342	268
(Monthly percentage change)	9.1%	-0.2%	1.3%			
(Accumulated percentage change)	12.9%	-2.3%	-1.1%			
(YoY)	12.9%	15.9%	17.7%			

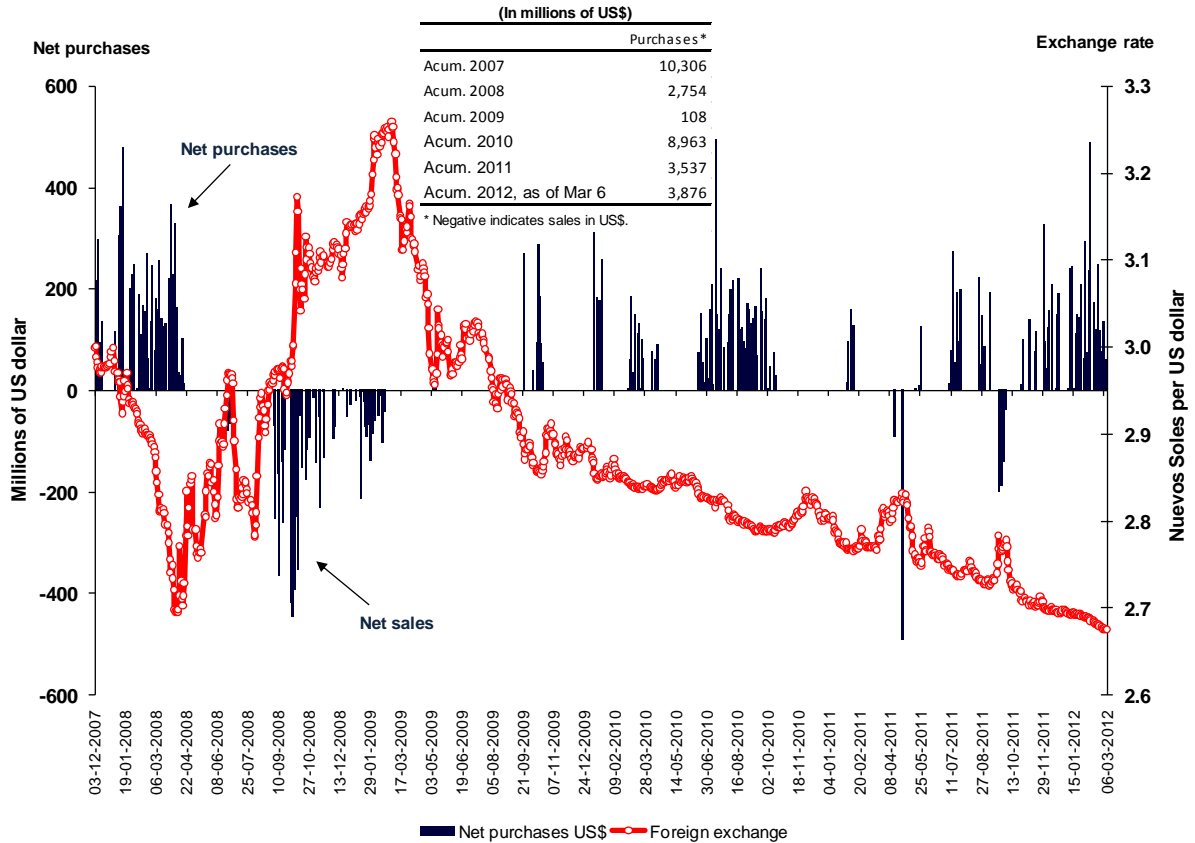
* As of March 6, 2012.

** Preliminary data.

Exchange rate: S/. 2.676 per dollar

Between February 28 and March 6, the average **selling price of the dollar** in the interbank market fell from S/. 2.678 to S/. 2.676 per dollar, which represented an appreciation of the nuevo sol of 0.09 percent. In this period, the Central Bank intervened in the foreign exchange market purchasing foreign currency for a total of US\$ 389 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between February 28 and March 6, banks' balance of **net forward purchases of foreign currency** declined by US\$ 40 million. During February, the balance of net forward purchases of foreign currency has accumulated an increase of US\$ 483 million.

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

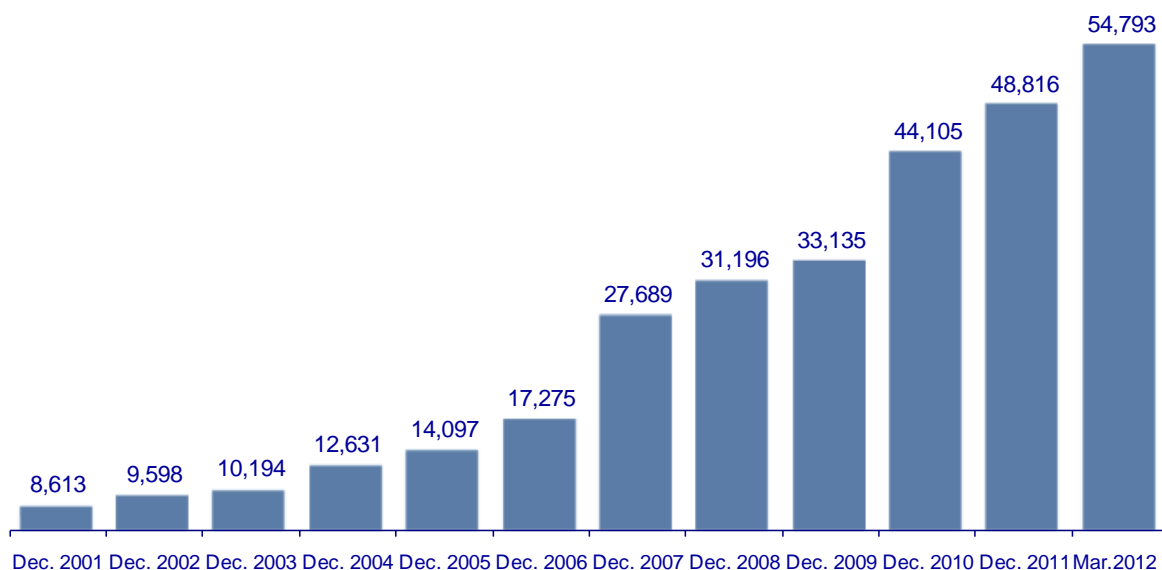


Net international reserves amount to US\$ 54.79 billion

Net international reserves (NIRs) at March 6 amounted to US\$ 54.79 billion. This level of reserves is higher by US\$ 1.48 billion than the one recorded at the end of February 2012.

The increase in NIRs recorded so far this month resulted mainly from higher banks' deposits and public sector's deposits (US\$ 1.45 billion and US\$ 24 million, respectively) and net purchases of foreign currency by the Central Bank (US\$ 198 million). This increase was partially offset by the lower valuation of investments (US\$ 198 million).

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 6.

The **foreign exchange position** of the BCRP at March 6 was US\$ 37.58 billion, similar to the one recorded at the close of February.

Liquidity and credit to the private sector at February 15

In the last four weeks, **total liquidity in the private sector** grew 0.8 percent (S/. 1.29 billion) and thus accumulated an annual growth of 19.5 percent. Liquidity in soles grew 1.4 percent (S/. 1.43 billion), while liquidity in dollars decreased 0.2 percent (-US\$ 51 million).

On the other hand, **total credit to the private sector** grew 0.1 percent (S/. 96 million) in the same period. By currencies, credit to the private sector in nuevos soles grew 0.6 percent (S/. 522 million), while credit in dollars fell 0.6 percent (-US\$ 158 million). With this, credit recorded an annual growth rate of 18.8 percent.

Inflation in Metropolitan Lima recorded a rate of 0.32 percent in February

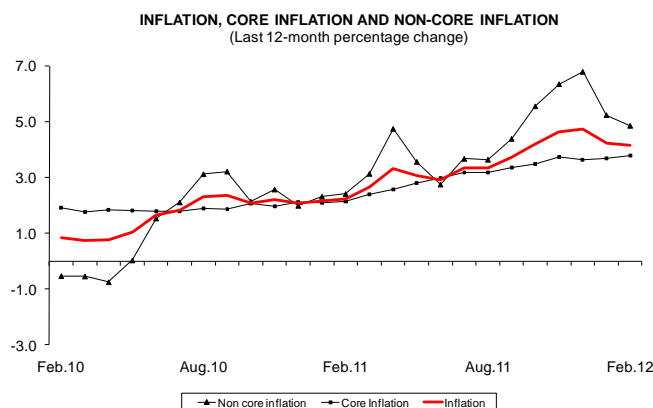
In February, inflation in Metropolitan Lima registered a rate of 0.32 percent and thus accumulated a rate of 4.23 percent in the last twelve months.

INFLATION

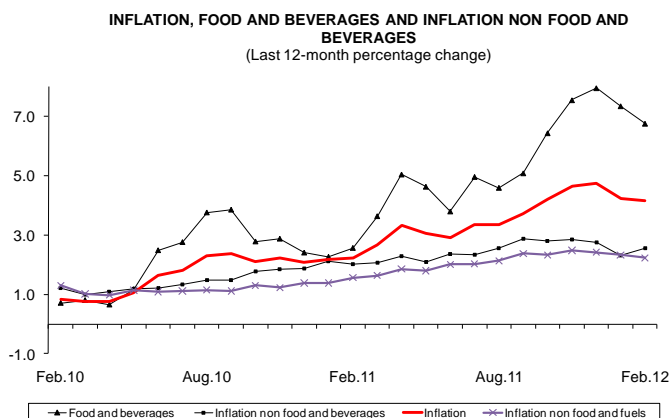
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Jan. 2012	Feb. 2012	Feb. 2011	Jan. 2012	Feb. 2012
CPI	100.0	-0.10	0.32	2.23	4.23	4.17
Core index	65.2	0.22	0.32	2.14	3.68	3.79
Goods	32.9	0.19	0.27	1.30	3.23	3.36
Services	32.2	0.25	0.37	2.99	4.14	4.23
Non core index	34.8	-0.69	0.34	2.42	5.24	4.86
Food	14.8	-0.80	0.15	1.98	9.82	7.82
Fuel	2.8	-1.13	0.44	11.42	3.19	3.91
Transporting	8.9	-0.72	-0.23	1.76	3.81	3.44
Utilities	8.4	-0.26	1.31	0.73	-0.65	1.31
Note.-						
Food and beverages	37.8	-0.05	0.43	2.57	7.36	6.77
CPI non food and beverages	62.2	-0.13	0.26	2.03	2.30	2.55

Core inflation recorded a monthly rate of 0.32 percent and a rate of 3.79 percent in the last twelve months, while non-core inflation recorded a monthly rate of 0.34 percent and a rate of 4.86 percent in the last twelve months.



In February, food and beverage inflation registered a monthly rate of 0.43 percent and a rate of 6.77 percent in the last twelve months. On the other hand, inflation excluding food and beverages registered a monthly rate of 0.26 percent and a rate of 2.55 percent in the last twelve months.



In February three items contributed with 0.23 percentage points to increase the rate of inflation: electricity rates, meals outside the home (0.10 percentage points each), and other vegetables (0.03 percentage points), while three items contributed with 0.15 percentage points to reduce the monthly rate of inflation: fresh and frozen fish (-0.08 percentage points), urban fares (-0.04 percentage points) and corn (-0.03 percentage points).

National Consumer Price Index

In compliance with the provisions of article 1 of Law 29438 approved by Congress, as from January 2012 the National Institute of Statistics (INEI) will publish the national consumer price index (CPI). This index provides information on the prices of a basket of 758 goods and services based on the data collected each month using a sample of 117 food markets and 21,200 commercial and services establishments (approximately 115,790 price data are collected each month).

The index provides information on the prices paid by consumers in the urban areas of 26 of the country's major cities, which includes twenty-four departmental capital cities and two non-capital cities (Chimbote and Tarapoto).

The base period for the new national consumer price index will be December 2011 = 100. The weights reflect the importance of households' expenditure in goods and services relative to their total consumption based on the data collected in the 2008-2009 consumption survey (ENAPREF 2008-2009).

The national inflation rate in February was 0.34 percent, thus accumulating 0.31 percent so far this year. In the month highlighted the realignment of residential electricity rates (3.6 percent) as well as increased prices for some foods stuff such as lettuce (25.4 percent), broccoli (24.7 percent), red onion head (10.1 percent), carrots (8.6 percent), Italian tomato (5.1 percent), pumpkin (3.2 percent), colored potato (3.1 percent), white potato (3.0 percent) and yellow sweet potato (2.9 percent). These increases are due to a decrease in supply as a result of heavy rains in February.

BCRP Survey on Macroeconomic Expectations: February 2012

The results of the BCRP Survey on Macroeconomic Expectations carried out in February show that economic analysts and non financial firms hold unchanged their inflation forecasts for 2012 at 2.8 and 3.0 percent, respectively, while financial entities have revised their forecasts from 2.9 to 2.7. Inflation projections for 2013 located inside the inflation target range.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION (%)

	<u>Survey date</u>		
	Dec. 31	Jan. 31	Feb. 29
FINANCIAL ENTITIES 1/			
2012	3.0	2.9	2.7
2013	2.6	2.5	2.5
2014	-	-	2.5
ECONOMIC ANALYSTS 2/			
2012	3.0	2.8	2.8
2013	2.5	2.5	2.4
2014	-	-	2.4
NON FINANCIAL FIRMS 3/			
2012	3.2	3.0	3.0
2013	3.0	3.0	3.0
2014	-	-	3.0

^{1/} 22 financial entities in December 2011, 26 in January and 22 in February 2012.

^{2/} 24 analysts in December 2011, 26 in January and 23 in February 2012.

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

Economic analysts and non-financial firms maintained their GDP growth forecasts for this year at 5.0 and 5.5 percent respectively, while the financial institutions revised upwards from 5.2 to 5.3 percent. For 2013 and 2014, forecasts for this variable are between 5.6 and 6.0 percent.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP (%)

	<u>Survey date</u>		
	Dec. 31	Jan. 31	Feb. 29
FINANCIAL ENTITIES 1/			
2012	5.5	5.2	5.3
2013	6.0	5.7	5.6
2014	-	-	6.0
ECONOMIC ANALYSTS 2/			
2012	5.3	5.0	5.0
2013	5.5	5.5	5.6
2014	-	-	6.0
NON FINANCIAL FIRMS 3/			
2012	6.0	5.5	5.5
2013	6.0	6.0	6.0
2014	-	-	6.0

^{1/} 22 financial entities in December 2011, 26 in January and 22 in February 2012.

^{2/} 24 analysts in December 2011, 26 in January and 23 in February 2012.

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

With respect to the exchange rate projection for 2012, agents of the financial system and economic analysts kept it in S/. 2.65 per dollar and the non financial firms fell from S/. 2.70 to S/. 2.68 per dollar. For 2013 and 2014, expectations of the agents located the exchange rate between S/. 2.63 and S/. 2.70 per dollar.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE *

	<u>Survey date</u>		
	Dec. 31	Jan. 31	Feb. 29
FINANCIAL ENTITIES 1/			
2012	2.70	2.65	2.65
2013	2.68	2.65	2.65
2014	-	-	2.64
ECONOMIC ANALYSTS 2/			
2012	2.65	2.65	2.65
2013	2.64	2.63	2.64
2014	-	-	2.63
NON FINANCIAL FIRMS 3/			
2012	2.70	2.70	2.68
2013	2.75	2.70	2.69
2014	-	-	2.70

^{1/} 22 financial entities in December 2011, 26 in January and 22 in February 2012.

^{2/} 24 analysts in December 2011, 26 in January and 23 in February 2012.

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

* Exchange rate at the close of year.

Total exports grew 34.7 percent in January 2012

In January 2012, the **trade balance** was positive at US\$ 709 million, US\$ 457 million more than in January 2011.

In **January**, the **export value** totaled US\$ 3.99 billion, 34.7 percent higher than in January 2011. The traditional exports amounted to US\$ 3.13 billion, an increase of 41.8 percent in volume terms by higher shipments of fishmeal, coffee, copper and gold.

The volume of non-traditional exports increased 12.6 percent due to higher shipments of chemicals (32.6 percent), fishing products (17.9 percent), textiles (7.9 percent) and agriculture (2.7 percent). Highlighted in the case of chemicals the sales of sulfuric acid and flexible laminates, in fishing products, frozen fish, by the side of textiles, shirts and t-shirts, and in agricultural organic grapes and bananas.

In January 2012, **imports** totaled US\$ 3.29 billion, 21.0 percent higher than January 2011 due to higher import volumes in all main items. The import volume increased 15.9 percent due to higher purchases of consumer goods, industrial inputs and capital goods without construction materials.

TRADE BALANCE

(Millions of US\$)

	January		
	2011	2012	% change
EXPORTS	2,966	3,995	34.7
Traditional products	2,252	3,128	38.9
Non-traditional products	693	844	21.8
Other	21	23	7.8
IMPORTS 2/	2,714	3,285	21.0
Consumption goods	444	607	36.8
Raw materials	1,411	1,659	17.6
Capital goods	825	991	20.0
Other goods	35	29	-15.6
TRADE BALANCE	252	709	

Source: BCRP, SUNAT and companies.

International Markets

Country risk at 193 basis points

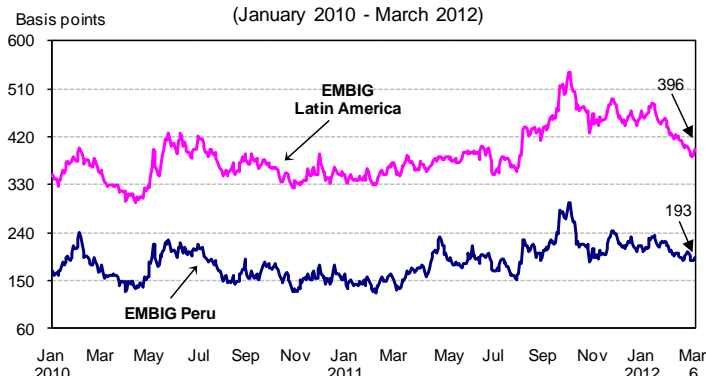
On **March 6**, the **EMBIG Peru** stood at 193 basis points.

In **February**, the average country risk, measured by the EMBIG Peru spread, fell to 200 basis points from 219 basis points in January.

Furthermore, the behavior of the spread of the region fell by 46 basis points due to lower global risk aversion associated with better financial conditions (after the second injection of the European Central Bank to 3 years) and better growth prospects for the US.

COUNTRY RISK INDICATORS

(January 2010 - March 2012)



Level	Variation in basis points		
	Weekly	Monthly	Annual
193 bps.	-7	-10	55

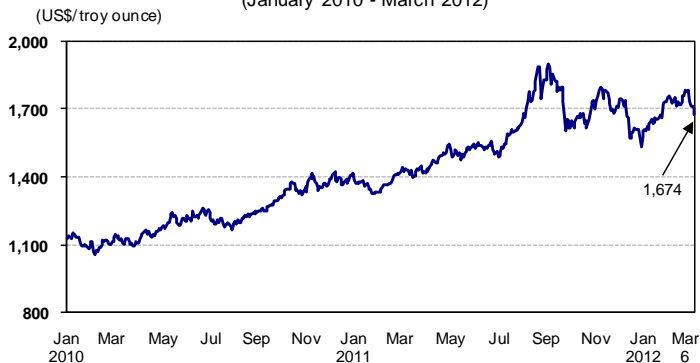
Gold price is at US\$ 1,674.1 per troy ounce

On **March 6**, the gold price was US\$/tr.oz. 1,674.1.

In **February**, the price of gold rose 5.5 percent and reached an average level of US\$/tr.oz. 1,745.3.

This month's upward behavior was associated mainly to the depreciation of the dollar against the euro, inflation fears and increased market liquidity, resulting from the new injection of money by the European Central Bank.

GOLD PRICE
(January 2010 - March 2012)



Mar 6, 2012	%change		
	Weekly	Monthly	Annual
US\$ 1,674 / troy oz.	-6.2	-2.9	17.2

On **March 6**, the copper price was US\$/pd. 3.78.

Copper prices rose 5.0 percent in **February**, rising to an average exchange price of US\$/pd. 3.82.

The price of the product increased short-covering on the London Metal Exchange and the Shanghai stock market, where the copper stocks declined. Also, a labor disruption at a mine in Indonesia led the expectations of lower supply, driving the price of the base metal.

COPPER PRICE
(January 2010 - March 2012)



Mar 6, 2012	%change		
	Weekly	Monthly	Annual
US\$ 3.78 / pound	-3.7	-1.5	-16.4

On **March 6** the price of **zinc** was US\$/pd. 0.91.

The price of **zinc** increased 4.3 percent in **February**, making a monthly average price of US\$/lb. 0.93.

Expectations of higher future demand from China and the measures from the European Union aimed at improving global economic conditions, supply constraints and falling inventories in major metal exchanges in the world, sustained rise in the price of the base metal.

ZINC PRICE
(January 2010 - March 2012)

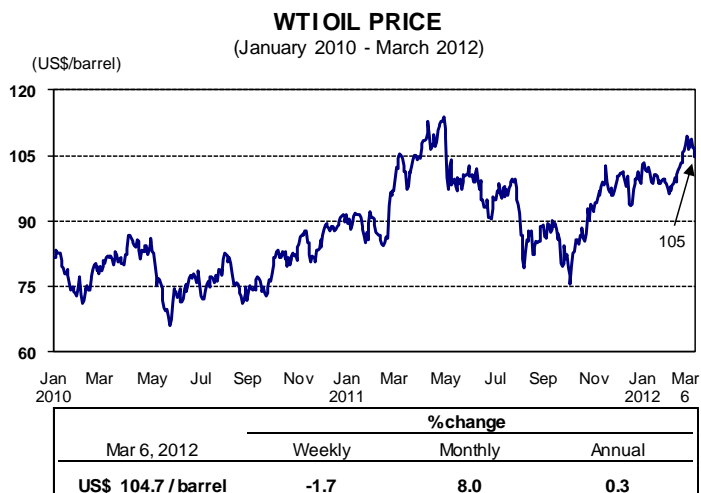


Mar 6, 2012	%change		
	Weekly	Monthly	Annual
US\$ 0.91 / pound	-5.5	-5.3	-19.3

On **March 6** the price of **WTI oil** was US\$/bl. 104.7.

The price of **WTI oil** increased 2.1 percent in **February** and reached an average of US\$/bl. 102.3.

The evolution of oil was explained by continued fears of tight supply from Iran and signs of US economic recovery. The strike earlier this month in exports of oil from southern Sudan and the cold weather in Europe also influenced the rise in the price.

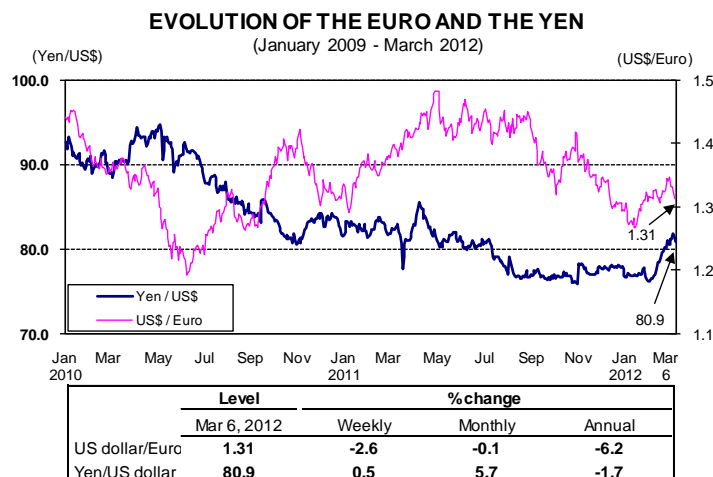


On average, the dollar depreciated against the euro in February

In **February** the average **dollar** depreciated 2.5 percent against the **euro**.

The positive evolution of the euro against the dollar was a reflection of the optimism generated by the injection of liquidity by the ECB and the announcement earlier this month, the Federal Reserve to keep interest rates low at least late until, 2014.

Against the **yen**, the dollar appreciated 2.2 percent.

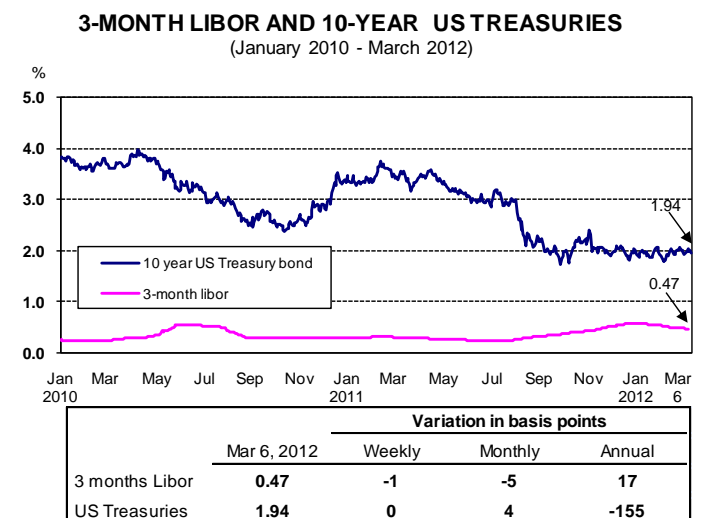


On **March 6**, contributions were US\$ 1.31 per euro and 80.9 yen per dollar.

Yield on US Treasuries increased on average in February

In **February**, in average terms the interest rate **3-month Libor** fell 6 basis points, while the yield on the ten-year **US Treasury** bond rose 3 basis points and reached a rate of 1.99 percent.

The lower demand for safe assets amid optimism for the adoption of rescue of Greece, resulted in an increase in the yield on the United States Treasury.



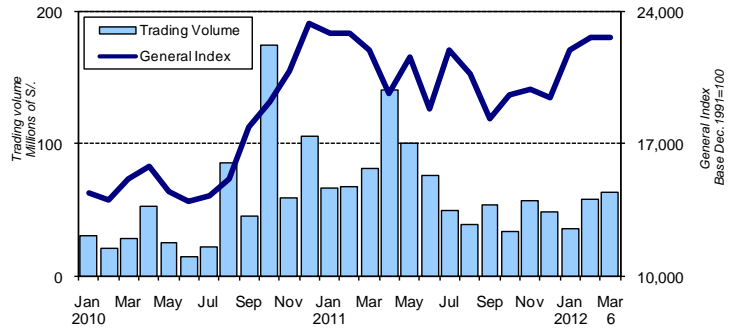
On **March 6**, the 3-month Libor rate was 0.47 percent and the **Treasury** bond yield was 1.94 percent.

Annual profitability in the Lima Stock Exchange reaches 16.4 percent

In **February**, the **General** and the **Selective Indices** of the Lima Stock Exchange (LSE) rose 3.6 and 4.1 percent, respectively.

The results of the indices during the month were due to favorable corporate financial results for the fourth quarter of 2011 in companies related to construction and consumption and the positive evolution of metal prices.

LIMA STOCK EXCHANGE INDICATORS
(January 2010 - March 2012)



	As of:	% change compared to:		
	Mar 6, 2012	Feb 28, 2012	Feb 29, 2012	Dec 31, 2011
General Index	22,666	-1.0	-0.3	16.4
Selective Index	31,465	-0.5	0.0	15.1

So far in 2012 (up to march March 6), stock indices accumulate an increase of 16.4 and 15.1 percent respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010				2011			2012											
	Mar	Jun	Set	Dic	Nov	Dic	Ene	28 Feb.	29 Feb.	Feb	1 Mar.	2 Mar.	5 Mar.	6 Mar.	Mar				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.			
Posición de cambio / Net international position	25 168	25 858	32 212	32 423	32 316	33 300	35 090	37 544	37 581	37 581	37 732	37 651	37 691	37 581	0				
Reservas internacionales netas / Net international reserves	35 269	35 341	42 464	44 105	49 050	48 816	50 830	53 985	53 315	53 315	54 522	54 764	54 832	54 793	1 477				
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	6 011	6 349	7 042	7 326	9 958	8 799	8 960	8 942	8 235	8 235	9 293	9 603	9 616	9 688	1 454				
Empresas bancarias / Banks	5 438	5 609	6 454	6 655	9 082	7 988	8 113	8 148	7 414	7 414	8 428	8 779	8 801	8 835	1 421				
Banco de la Nación / Banco de la Nación	488	643	480	545	733	674	683	649	665	665	700	658	654	691	26				
Resto de instituciones financieras / Other financial institutions	85	97	107	126	143	137	164	145	156	156	164	166	160	162	6				
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 056	3 079	3 218	4 339	6 748	6 731	6 792	7 517	7 517	7 517	7 515	7 527	7 542	7 540	24				
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				
Origen externo de la emisión primaria / External origin of monetary base	956	536	1 887	-1	484	1 107	1 297	73	118	2 382	138	0	60	0	198				
Compras netas en Mesa de Negociación / Net purchases of foreign currency	956	526	1 914	0	483	1 124	1 297	73	118	2 381	138	0	60	0	198				
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	0	0	0	0	0	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.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.				
Compra interbancario/Interbank	Promedio / Average	2.839	2.838	2.790	2.815	2.704	2.696	2.677	2.676	2.683	2.674	2.675	2.674	2.675	2.674				
Apertura / Opening	2.840	2.840	2.792	2.816	2.707	2.697	2.693	2.678	2.678	2.684	2.674	2.676	2.677	2.675	2.676				
Mediodía / Midday	2.840	2.839	2.791	2.816	2.706	2.697	2.693	2.679	2.677	2.684	2.675	2.676	2.675	2.676	2.676				
Cierre / Close	2.840	2.838	2.792	2.815	2.706	2.697	2.693	2.677	2.675	2.684	2.676	2.676	2.674	2.676	2.676				
Promedio / Average	2.840	2.839	2.791	2.816	2.706	2.697	2.693	2.678	2.677	2.684	2.675	2.676	2.675	2.676	2.675				
Sistema Bancario (SBS)	Compra / Bid	2.838	2.837	2.790	2.815	2.704	2.695	2.692	2.677	2.676	2.683	2.675	2.674	2.675	2.675				
Banking System	Venta / Ask	2.840	2.839	2.791	2.816	2.706	2.697	2.693	2.679	2.678	2.684	2.676	2.676	2.676	2.676				
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	96.0	94.1	95.6	98.1	93.6	92.4	93.3			94.3									
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria (Var. % mensual) / (% monthly change)	3.2	2.5	0.1	22.1	-1.0	13.6	-5.0				4.7								
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	16.3	20.9	26.5	45.3	25.7	16.8	23.5				30.0								
Oferta monetaria (Var. % mensual) / (% monthly change)	3.3	1.8	0.5	5.6	1.7	6.0	1.2												
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	24.0	26.0	28.9	30.5	15.8	16.0	18.8												
Crédito sector privado (Var. % mensual) / (% monthly change)	1.7	2.0	0.7	2.3	2.1	2.0	0.3												
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	16.3	20.3	20.4	21.2	20.5	20.2	19.5												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	3.4	1.2	-0.8	1.2	1.6	2.7	2.3	4.3	4.5	4.5	-0.6	-0.1							
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.1	0.1	0.0	0.1	0.1	0.2	0.1	0.1	0.1	0.1	3.6	3.1							
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)	1 450	352	2 331	4 892	5 686	4 911	4 213	5 799	6 023	6 023	9 684	9 337	8 742	8 559					
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.)	22 224	27 823	28 888	26 726	33 744	31 256	33 606	34 072	33 799	33 799	34 209	33 911	33 823	n.d.					
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	21 753	17 570	29 768	30	11 720	13 580	16 090	18 870	19 070	19 070	19 170	19 470	19 570	19 770					
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	20 788	3 320	3 637	5 002	6 578	6 788	6 788	2 900	3 200	3 900	4 100					
CDBCRP con Negociación Restringida (Saldo Mill S.) / CDBCRP-NR balance (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP- balance (Millions of S.) ***	0	0	0	3 196	800	0	0	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	450	50	0	0	0	0	0	0	0	0	0					
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	0	14	0	0	0	0	0	0	0	0	0	0	0	0					
TAMEN / Average lending rates in domestic currency	19.49	19.13	18.36	18.74	18.84	18.87	19.03	18.91	18.88	18.77	18.92	18.85	18.86	18.86	18.87				
Préstamos hasta 360 días / Loans up to 360 days ****	10.77	10.77	13.01	14.20	15.12	14.20	14.17	13.78	13.73	13.78	13.95	13.96	n.d.	n.d.					
Interbancaria / Interbank	1.23	1.62	2.74	2.98	4.26	4.24	4.23	4.25	4.25	4.25	4.25	4.25	4.25	4.25					
Preferencial corporativa a 90 días / Corporate Prime	1.69	2.31	3.85	3.63	5.34	5.35	5.28	5.32	5.32	5.33	5.32	5.32	5.32	5.32					
Operaciones de reporte con CDBCRP / CDBCRP repos	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	2.55	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	1.50	1.57	2.87	3.90	4.17	4.10	4.13	4.12	4.12	4.12	4.12	4.12	4.12	4.12					
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	3.04	4.20	4.13	4.21	4.23	4.23	4.23	4.23	4.23	4.24	4.24					
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.					
Del saldo de CDLD BCRP / CDLD BCRP- balance	s.m.	s.m.	s.m.	3.12	4.25	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.	0.09	0.06	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.					
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP																			
Moneda extranjera / foreign currency																			
Crédito sector privado (Var. % mensual) / (% monthly change)	1.9	0.9	-0.7	2.4	0.8	2.4	1.4												
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	7.3	11.7	12.5	14.3	26.9	26.9	26.4												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0.9	3.9	-3.7	4.6	0.7	0.5	0.9	-0.3	-0.4	-0.4	1.5	1.7							
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.5	0.3	0.7	0.5	0.3	0.5	0.1	0.5	0.1	0.1	0.0	0.5							
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
TAMEN / Average lending rates in foreign currency	8.27	8.03	8.72	8.55	7.74	7.76	7.77	7.87	7.88	7.82	7.91	7.93	7.92	7.94					
Préstamos hasta 360 días / Loans up to 360 days ****	6.00	5.82	6.43	6.37	5.61	5.70	5.71	5.86	5.88	5.78	5.91	5.90	n.d.	n.d.					
Interbancaria / Interbank	0.38	0.42	0.95	1.21	0.32	0.28	0.80	1.00	s.m.	1.51	2.57	2.78	2.78	2.39					
Preferencial corporativa a 90 días / Corporate Prime	1.32	1.66	2.63	2.12	2.20	2.52	2.65	2.96	2.96	2.90	2.96	2.96	2.96	2.96					
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.	Acum.	Acum.	Acum.					
Índice General Bursátil (Var. %) / General Index (% change)	8.1	-3.5	17.9	11.5	1.4	-2.2	12.7	0.6	-0.8	3.6	1.1	0.8	-0.9	-1.3					
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	5.1	-4.0	14.2	10.0	1.8	-1.9	10.7	0.8	-0.5	4.1	1.7	0.9	-1.1	-1.5					
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of)	28.5	20.9	45.4	105.4	57.3	53.3	36.3	46.8	43.7	47.6	83.2	56.4	34.8	44.7					
INFLACIÓN (%) / INFLATION (%)																			
Inflación mensual / Monthly	0.28	0.25	-0.03	0.18	0.43	0.27	-0.10				0.32								
Inflación últimos 12 meses / % 12 months change	0.76	1.64	2.37	2.08	4.64	4.74	4.23				4.17								
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																			
Resultado primario / Primary balance	1 424	519	207	-3 285	1 469	-3 901	4 440												
Ingresos corrientes / Current revenue	6 744	5 649	5 887	6 069	7 241	7 153	8 781												
Gastos no financieros / Non-financial expenditure	5 348	5 140	5 706	9 374	5 798	11 082	4 344												
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																			
Balanza Comercial / Trade balance	443	813	604	1 027	166														