








Indicators

-  Corporate prime rate in soles at 5.27 percent
-  Interbank interest rate at 4.25 percent
-  Exchange rate: S/. 2.668 per dollar
-  Superávit comercial de febrero: US\$ 874 millones
-  Country risk at 148 basis points

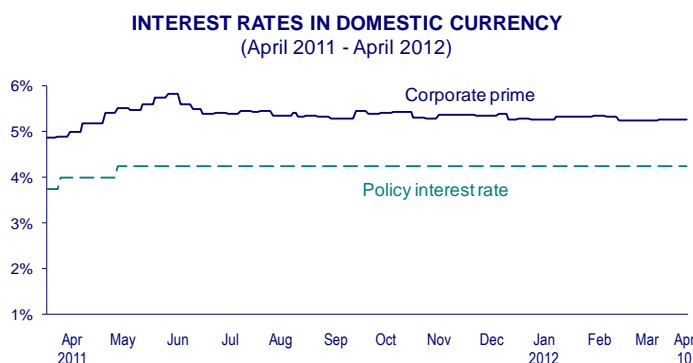
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Corporate prime rate in nuevos soles at 5.27 percent

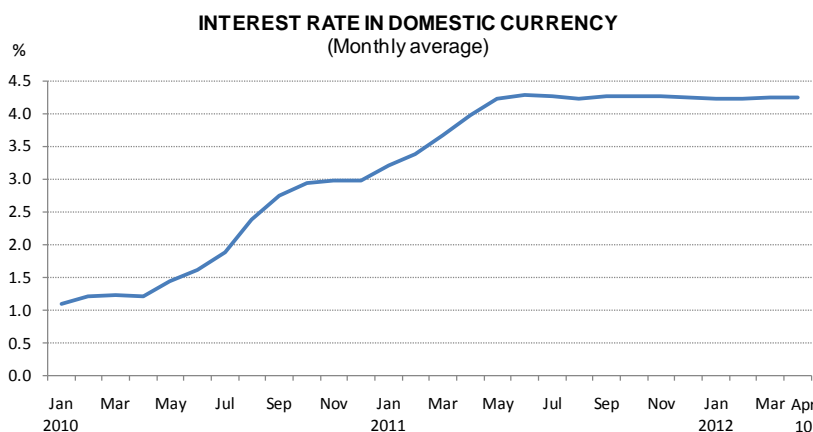
Between April 3 and 10, 2012, the daily average **corporate prime interest rate** remained at 5.27 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 3.27 to 3.28 percent in this period.



Average interbank interest rate at 4.25 percent

The average **interbank interest rate** in domestic currency at April 10 was 4.25 percent.



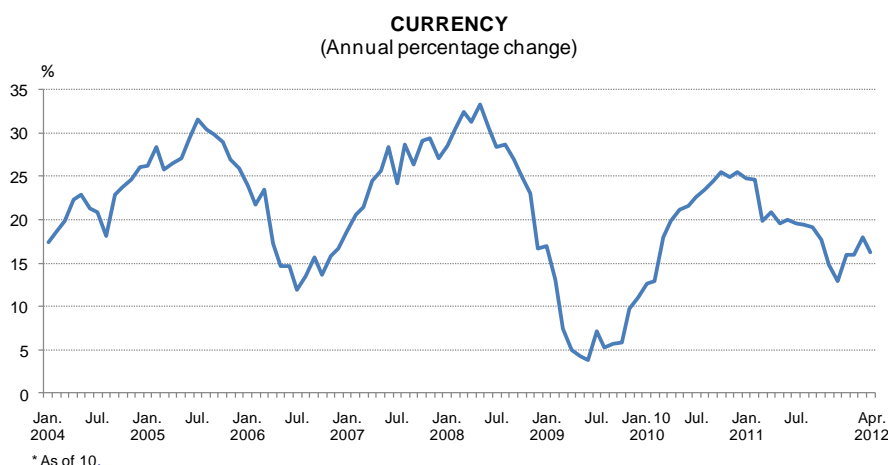
	Average interbank rate	
	Average	S.D
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April 10	4.25%	0.02

Monetary operations

Between March 4 and April 10, 2012, the Central Bank made the following **operations**: i) Auctions of 100-day to 182-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/. 20.09 billion, was 4.13 percent; ii) Auctions of 1-day term deposits in soles for a daily average of S/. 3.85 billion at an average rate of 4.18 percent, reaching a balance of S/. 4.80 billion; iii) purchases of foreign currency for a total of US\$ 187 million; and iv) overnight deposits in national currency of S/. 254 million.

Currency in circulation: S/. 26.50 billion at April 10

So far this month, **currency in circulation** decreased by S/. 189 million and amounted to S/. 26.50 billion. Moreover, currency in circulation registered a growth rate of 16.2 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS	
	Dec 31, 2011	Mar 30, 2012	Apr 10, 2012	2012*	Apr-12 *
I. NET INTERNATIONAL POSITION	89,910	105,015	105,537	16,701	522
(Millions of US\$)	33,300	39,331	39,527	6,227	196
1. Exchange Operations				5,890	327
a. Over the counter operations				5,888	327
b. Public Sector				0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0
d. Other exchange operations				2	0
2. Rest				337	-131
II. NET DOMESTIC ASSET	-62,669	-78,323	-79,035	-17,439	-711
1. Monetary Sterilization	-30,598	-42,314	-42,230	-11,631	84
a. Certificates and Term deposits	-17,217	-27,692	-24,892	-7,675	2,800
BCRP Certificates of Deposit (CDBCRP)	-13,580	-21,092	-20,092	-6,511	1,000
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0	0
Term Deposits	-3,637	-6,600	-4,800	-1,163	1,800
b. Reserve requirements in Domestic Currency	-12,726	-13,199	-16,435	-3,709	-3,237
c. Other monetary operations	-655	-1,423	-903	-248	521
2. Fiscal Sterilization	-31,940	-36,507	-37,733	-5,793	-1,226
3. Other	-130	498	928	-15	430
III. CURRENCY ** (I+II)	27,241	26,691	26,502	-739	-189
(Monthly percentage change)	9.1%	0.4%	-0.7%		
(Accumulated percentage change)	12.9%	-2.0%	-2.7%		
(YoY)	12.9%	18.0%	16.2%		

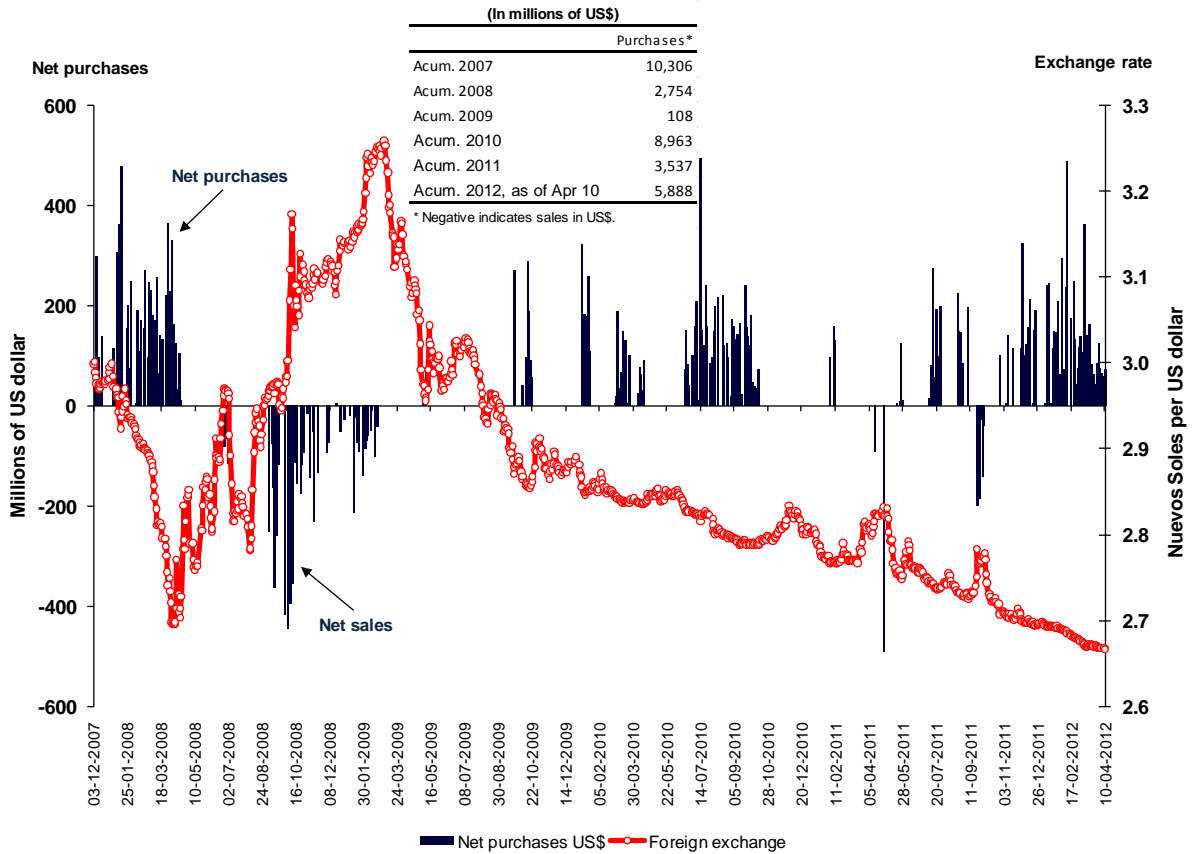
* As of April 10, 2012.

** Preliminary data.

Exchange rate: S/. 2.666 per dollar

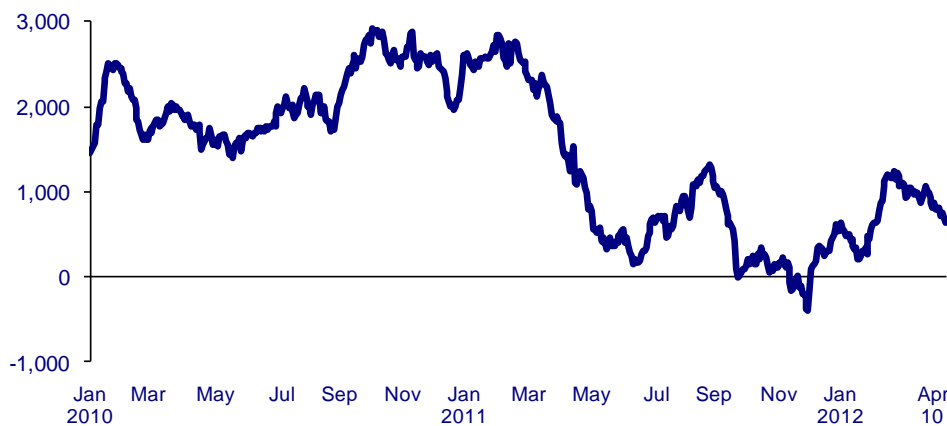
Between April 3 and 10, the average **selling price of the dollar** in the interbank market dropped from S/. 2.668 to S/. 2.666 per dollar, which represented an appreciation of the nuevo sol of 0.05 percent. In this period, the Central Bank intervened in the foreign exchange market purchasing foreign currency for a total of US\$ 252 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between April 3 and 10, banks' balance of **net forward purchases of foreign currency** decreased by US\$ 84 million. So far this month, the balance of net forward purchases of foreign currency has accumulated a decrease of US\$ 167 million.

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

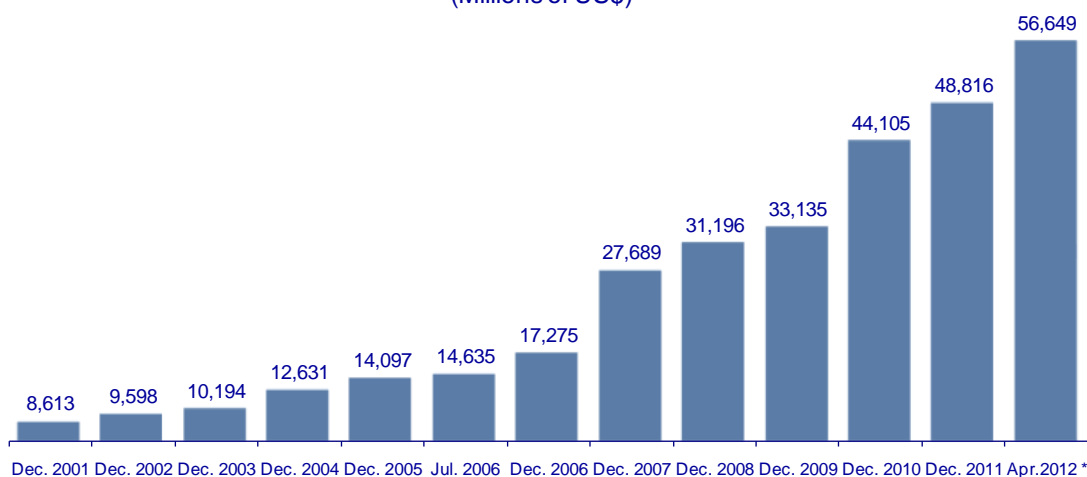


Net international reserves amount to US\$ 56.65 billion

Net international reserves (NIRs) at April 10 amounted to US\$ 56.65 billion. This level of reserves is higher by US\$ 860 million than the one recorded at the end of March 2012.

The increase in NIRs recorded so far this month resulted mainly from higher banks' deposits and public sector's deposits (US\$ 661 million and US\$ 31 million, respectively) and net purchases of foreign currency by the Central Bank (US\$ 327 billion). This increase was partially offset by the lower valuation of investments (US\$ 136 million).

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 10.

The **foreign exchange position** of the BCRP at April 10 was US\$ 39.53 billion, US\$ 196 million higher than the one recorded at the close of March.

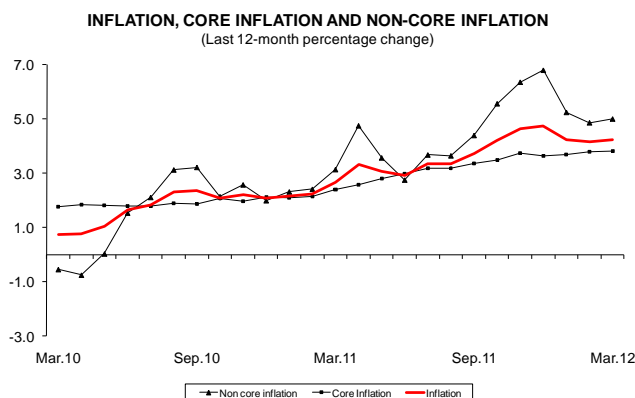
Inflation in Metropolitan Lima recorded a rate of 0.77 percent in March

In March, inflation in Metropolitan Lima registered a rate of 0.77 percent and thus accumulated a rate of 4.23 percent in the last twelve months.

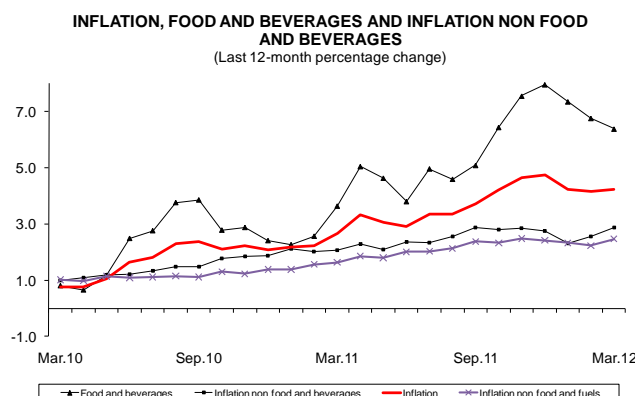
INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Feb. 2012	Mar. 2012	Mar. 2011	Feb. 2012	Mar. 2012
CPI	100.0	0.32	0.77	2.66	4.17	4.23
Core index	65.2	0.32	0.62	2.41	3.79	3.82
Goods	32.9	0.27	0.14	1.45	3.36	3.19
Services	32.2	0.37	1.10	3.38	4.23	4.44
Non core index	34.8	0.34	1.04	3.14	4.86	5.00
Food	14.8	0.15	2.04	4.03	7.82	7.26
Fuel	2.8	0.44	1.46	11.28	3.91	5.59
Transporting	8.9	-0.23	0.04	1.72	3.44	3.21
Utilities	8.4	1.31	0.00	0.15	1.31	2.42
Note.-						
Food and beverages	37.8	0.43	1.01	3.64	6.77	6.39
CPI non food and beverages	62.2	0.26	0.61	2.06	2.55	2.88
CPI non food and fuels	56.4	0.07	0.57	1.64	2.23	2.47

Core inflation recorded a monthly rate of 0.62 percent and a rate of 3.82 percent in the last twelve months, while non-core inflation recorded a monthly rate of 1.04 percent and a rate of 5.00 percent in the last twelve months.



In March, food and beverage inflation registered a monthly rate of 1.01 percent and a rate of 6.39 percent in the last twelve months. On the other hand, inflation excluding food and beverages registered a monthly rate of 0.57 percent and a rate of 2.47 percent in the last twelve months.



In March three items contributed with 0.61 percentage points to increase the rate of inflation: Education fees and tuition (0.31 percentage points), poultry (0.24 percentage points) and eggs (0.06 percentage points), while three items contributed with 0.12 percentage points to reduce the monthly rate of inflation: papaya (-0.06 percentage points), and citrus and national transportation (-0.03 percentage points, each).

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 March was 0.72 percent, thus accumulating 1.03 percent so far this year. In the month highlighted the adjustment of education fees (3.9 percent) and pensions in private schools (initial 7.7 percent, elementary school 7.5 percent and high school 6.9 percent). There was also an increase of 7.9 percent in the price of eviscerated poultry.

BCRP Survey on Macroeconomic Expectations: March 2012

The results of the BCRP Survey on Macroeconomic Expectations carried out in March 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 slightly upwards from 2.7 to 2.8. Inflation projections for 2013 and 2014 located between 2.2 and 3.0 percent, inside the inflation target range.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION (%)

	Survey date		
	Jan. 31	Feb. 29	Mar. 31
FINANCIAL ENTITIES 1/			
2012	2.9	2.7	2.8
2013	2.5	2.5	2.5
2014	-	2.5	2.5
ECONOMIC ANALYSTS 2/			
2012	2.8	2.8	2.8
2013	2.5	2.4	2.3
2014	-	2.4	2.2
NON FINANCIAL FIRMS 3/			
2012	3.0	3.0	3.0
2013	3.0	3.0	3.0
2014	-	3.0	3.0

1/ 26 financial entities in January 2012, 22 in February, and 24 in March.

2/ 26 analysts in January 2012, 23 in February, and 21 in March.

3/ Sample of firms of various economic sectors.

Economic analysts and financial institutions revised upwards their GDP growth forecasts for this year from 5.0 and 5.3 percent, respectively, to 5.5 percent, while non-financial firms revised them upwards from 5.5 to 5.8 percent. For 2013 and 2014, forecasts for this variable are between 5.7 and 6.0 percent.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP (%)

	Survey date		
	Jan. 31	Feb. 29	Mar. 31
FINANCIAL ENTITIES 1/			
2012	5.2	5.3	5.5
2013	5.7	5.6	5.7
2014	-	6.0	6.0
ECONOMIC ANALYSTS 2/			
2012	5.0	5.0	5.5
2013	5.5	5.6	6.0
2014	-	6.0	6.0
NON FINANCIAL FIRMS 3/			
2012	5.5	5.5	5.8
2013	6.0	6.0	6.0
2014	-	6.0	6.0

1/ 26 financial entities in January 2012, 22 in February, and 24 in March.

2/ 26 analysts in January 2012, 23 in February, and 21 in March.

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/. 2.68 to S/. 2.65 per dollar. For 2013 and 2014, expectations of the agents located the exchange rate between S/. 2.62 and S/. 2.70 per dollar.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE

	Survey date		
	Jan. 31	Feb. 29	Mar. 31
FINANCIAL ENTITIES 1/			
2012	2.65	2.65	2.65
2013	2.65	2.65	2.64
2014	-	2.64	2.64
ECONOMIC ANALYSTS 2/			
2012	2.65	2.65	2.65
2013	2.63	2.64	2.63
2014	-	2.63	2.62
NON FINANCIAL FIRMS 3/			
2012	2.70	2.68	2.65
2013	2.70	2.70	2.68
2014	-	2.70	2.70

1/ 26 financial entities in January 2012, 22 in February, and 24 in March.

2/ 26 analysts in January 2012, 23 in February, and 21 in March.

3/ Sample of firms of various economic sectors.

* Exchange rate at the end of year.

Total exports grew 10.7 percent in February 2012

In February 2012, the **trade balance** was positive at US\$ 874 million, thus accumulating US\$ 1,583 million so far this year.

TRADE BALANCE (Millions of US\$)

	February			January - February		
	2011	2012	% change	2011	2012	Var. %
EXPORTS	3,367	3,727	10.7	6,333	7,722	21.9
Traditional products	2,595	2,889	11.3	4,848	6,017	24.1
Non-traditional products	743	805	8.4	1,436	1,650	14.9
Other	29	33	13.7	50	55	11.2
IMPORTS	2,583	2,854	10.5	5,298	6,139	15.9
Consumption goods	437	608	39.1	881	1,215	37.9
Raw materials	1,199	1,320	10.1	2,610	2,979	14.2
Capital goods	902	913	1.2	1,727	1,903	10.2
Other goods	45	12	-72.5	80	42	-47.9
TRADE BALANCE	783	874		1,036	1,583	

Source: BCRP, SUNAT and companies.

In **February**, the **export value** totaled US\$ 3.73 billion, 10.7 percent higher than in February 2011. The higher sales abroad in February are mainly explained by an increase in traditional exports such as gold, fishmeal and natural gas.

The export volume increased 9.2 percent compared to February 2011 due to higher shipments of traditional products (11.2 percent). The volume of non-traditional exports grew 4.1 percent due to higher volumes of fish products and chemicals.

Imports totaled US\$ 2.85 Billion, 10.5 percent higher than in February 2011. The volume of imports rose by 8.1 percent, due to increased purchases of consumer goods and industrial inputs, among which highlighted higher acquisitions of iron and steel. The average price increased 2.2 percent, highlighting the rising price of oil and derivatives.

International Markets

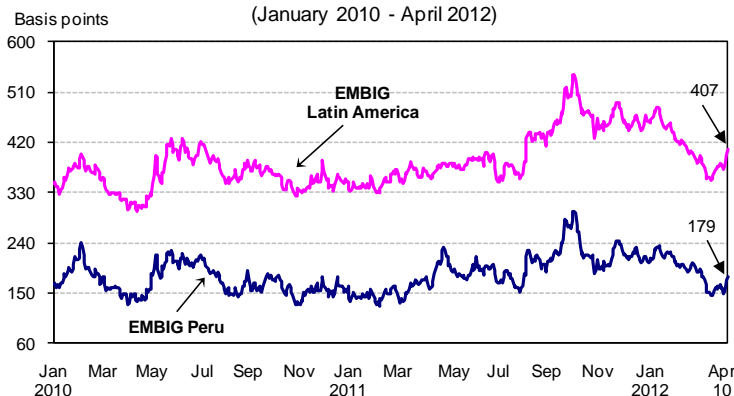
Country risk at 179 basis points

Between April 3 and 10, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 148 basis points to 179 basis points.

Also, the spread of debt in the region rose by 36 basis points due to greater risk aversion in financial markets fears around Spain and weak economic data from US and China.

COUNTRY RISK INDICATORS

(January 2010 - April 2012)



Level	Variation in basis points		
	Weekly	Monthly	Annual
Apr 10, 2012	31	0	19
179 bps.			

Price of gold rose to US\$ 1,636.2 per troy ounce

In the same period, the price of **gold** dropped 2.2 percent to US\$ 1,636.2 per troy ounce.

The gold price was lower, in a week marked by the strengthening of the dollar against the euro, which reduced the interest of some investors for the precious metal. However, the fall in price was offset by negative news in Europe and Asia.

GOLD PRICE

(January 2010 - April 2012)



Apr 10, 2012	% change		
	Weekly	Monthly	Annual
US\$ 1,636 / troy oz.	-2.2	-4.3	11.2

Between April 3 and 10, the price of **copper** decreased 3.7 percent to US\$ 3.74 a pound.

Copper price fell after increased inventories in the London Metal exchange and lower demand outlook after negative reports of employment in the US and prices in China.

COPPER PRICE

(January 2010 - April 2012)



Apr 10, 2012	%change		
	Weekly	Monthly	Annual
US\$ 3.74 / pound	-3.7	-1.6	-16.0

Between April 3 and 10, the price of **zinc** rose 0.2 percent to US\$ 0.91 a pound.

The reduction of inventories of zinc in major world metal exchanges favored base metal prices. Disappointing jobs data in the US and comments of IMF officials ensuring that raw material prices would fall, limited gains.

ZINC PRICE

(January 2010 - April 2012)



Apr 10, 2012	%change		
	Weekly	Monthly	Annual
US\$ 0.91 / pound	0.2	-1.5	-19.4

Between April 3 and 10, the price of **WTI oil** decreased 2.9 percent and recorded US\$ 101.0 per barrel.

The drop was explained by an increase in crude inventories in the United States last week, by negative reports of US employment and prices in China, and the resumption of negotiations between Iran and the West.

WTI OIL PRICE

(January 2010 - April 2012)



Apr 10, 2012	%change		
	Weekly	Monthly	Annual
US\$ 101.0 / barrel	-2.9	-5.9	-10.4

Dollar appreciated against the euro

In April 3-10, the **dollar** appreciated 1.1 percent against the **euro**.

This evolution was due to dollar publication of the minutes of the Fed, which lowered the probability of a new monetary stimulus (QE3).

Against the **yen**, the dollar depreciated 2.6 percent after the BoJ decided to keep its benchmark rate at 0.10 percent.

EVOLUTION OF THE EURO AND THE YEN



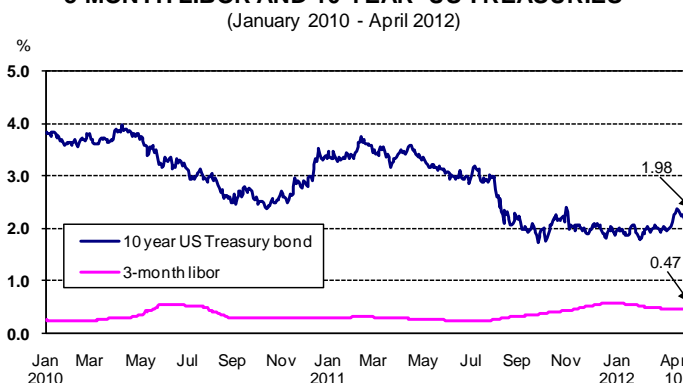
	Level	% change		
	Apr 10, 2012	Weekly	Monthly	Annual
US dollar/Eur	1.31	-1.1	-0.2	-9.6
Yen/US dollar	80.7	-2.6	-2.1	-4.7

Yield on 10-year US Treasuries located at 1.98 percent

Between April 3 and 10, the **3-month Libor** remained at 0.47 percent, while the **yield on the 10 year-US Treasuries** fell from 2.30 to 1.98 percent.

The US Treasury bond yield declined due to higher risk aversion in the financial markets.

3-MONTH LIBOR AND 10-YEAR US TREASURIES



	Variation in basis points			
	Apr 10, 2012	Weekly	Monthly	Annual
3 months Libor	0.47	0	0	18
US Treasuries	1.98	-32	-5	-160

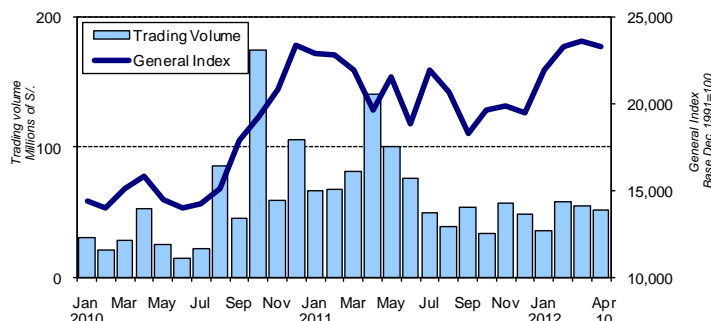
Annual profitability at the Lima Stock Exchange reached 19.6 percent

So far this month, at April 10, the **General** and the **Selective** Indices of the Lima Stock Exchange (LSE) dropped 1.4 and 0.9 percent, respectively.

During the week of analysis (March 3-10), both indices, the General Index and the Selective Index, fell 3.1 and 2.9 percent, respectively, mainly amid concerns of investors about European growth and lower commodities prices.

LIMA STOCK EXCHANGE INDICATORS

(January 2010 - April 2012)



	As of:	% change compared to:		
	Apr 10, 2012	Apr 3, 2012	Mar 30, 2012	Dec 31, 2011
General Index	23,285	-3.1	-1.4	19.6
Selective Index	32,970	-2.9	-0.9	20.6

So far this year, the General and Selective indices of the LSE have risen 19.6 and 20.6 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011						2012						Var.
	Set	Dic	Mar	Jun	Set	Dic	Ene	Feb	Mar	2 Abr.	3 Abr.	4 Abr.	9 Abr.	10 Abr.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Posición de cambio / Net international position	32 212	32 423	33 253	30 242	31 400	33 300	35 090	37 581	39 331	39 441	39 375	39 352	39 453	39 527	196
Reservas internacionales netas / Net international reserves	42 464	44 105	46 127	47 152	48 068	48 816	50 830	53 315	55 789	56 094	56 137	56 369	56 409	56 649	860
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 042	7 326	8 551	9 891	9 806	8 799	8 960	8 235	8 775	8 999	9 110	9 330	9 270	9 436	661
Empresas bancarias / Banks	6 454	6 655	7 831	9 149	9 021	7 988	8 113	7 414	8 207	8 416	8 519	8 760	8 697	8 873	667
Banco de la Nación / Banco de la Nación	480	545	588	614	646	674	683	665	412	421	424	410	409	409	-3
Resto de instituciones financieras / Other financial institutions	107	126	132	127	138	137	164	156	156	162	166	160	163	154	-3
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 218	4 339	4 345	7 011	6 880	6 731	6 792	7 517	7 671	7 671	7 669	7 703	7 702	7 701	30
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	1 887	-1	-301	0	-268	1 107	1 297	2 382	1 884	75	65	56	60	71	327
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1 914	0	0	0	-270	1 124	1 297	2 381	1 883	75	65	56	60	71	327
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	1	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	2,790	2,815	2,779	2,763	2,743	2,696	2,692	2,683	2,670	2,667	2,667	2,666	2,666	2,665	2,666
Apertura / Opening	2,792	2,816	2,780	2,768	2,745	2,697	2,693	2,684	2,672	2,668	2,667	2,667	2,668	2,666	2,667
Mediodía / Midday	2,791	2,816	2,780	2,764	2,745	2,697	2,693	2,684	2,671	2,668	2,668	2,667	2,667	2,667	2,668
Cierre / Close	2,792	2,815	2,780	2,764	2,745	2,697	2,693	2,684	2,672	2,668	2,667	2,667	2,666	2,666	2,667
Promedio / Average	2,791	2,816	2,780	2,765	2,745	2,697	2,693	2,684	2,671	2,668	2,668	2,667	2,667	2,667	2,667
Sistema Bancario (SBS)	2,790	2,815	2,779	2,763	2,743	2,695	2,692	2,683	2,672	2,666	2,667	2,666	2,666	2,666	2,666
Compra / Bid	2,791	2,816	2,780	2,765	2,744	2,697	2,693	2,684	2,671	2,668	2,668	2,668	2,667	2,667	2,668
Venta / Ask															
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	95,6	98,0	98,4	99,8	97,0	92,7	93,3	94,2	92,9						
INDICADORES MONETARIOS / MONETARY INDICATORS															
Moneda nacional / Domestic currency															
Emisión Primaria (Var. % mensual) / (% monthly change)	0,1	22,1	-1,4	5,0	4,2	13,6	-5,0	4,7	0,4						
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	26,5	45,3	32,9	37,8	33,6	16,8	23,5	30,0	32,3						
Oferta monetaria (Var. % mensual) / (% monthly change)	0,5	5,6	2,4	0,0	1,3	6,0	0,7	2,3							
Money supply (Var. % últimos 12 meses) / (% 12-month change)	28,9	30,5	26,4	20,0	20,3	16,0	18,7	20,2							
Crédito sector privado (Var. % mensual) / (% monthly change)	0,7	2,3	1,6	1,5	1,2	2,0	0,3	0,9							
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	20,4	21,2	21,3	20,7	20,1	20,2	19,6	19,0							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-0,8	1,2	0,3	-0,9	2,1	2,7	2,3	4,5	4,6	-0,5	-0,8	-1,3			
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)	0,0	0,1	0,0	0,0	0,1	0,2	0,1	0,1	0,2	1,9	3,2	3,7			
Cuentas corrientes de los bancos (saldo Mill. S.) / Banks' current account (balance)	2 331	4 892	5 129	3 220	5 575	4 911	4 213	6 023	6 055	12 707	12 156	11 758	8 835	8 179	
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.)	28 888	26 726	32 772	29 614	31 402	31 256	33 606	33 799	36 507	37 225	37 549	37 643	37 629	37 733	
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	29 768	30	990	2 500	8 100	13 580	16 090	19 070	21 092	21 092	21 192	21 192	21 192	20 092	
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	0	20 788	12 377	3 329	0	6 337	5 002	6 788	6 600	0	0	0	2 900	4 800	
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	10 856	8 810	8 310	0	0	0	0	0	0	0	0	0	0	0
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / CDLD BCRP- balance (Millions of S.)***	450	150	0	0	0	0	0	0	0	0	0	0	0	0	0
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	0	300	2 075	590	0	0	0	0	0	0	0	0	0	0
Operaciones de reporte (saldo Mill. S.) / repos (balance millions of S.)	0	0	0	370	470	0	0	0	0	0	0	0	0	0	0
Tasa de interés (%) / Interest rates (%)															
TAMN / Average lending rates in domestic currency	18,36	18,74	18,65	18,59	18,74	18,87	19,03	18,77	19,03	19,17	19,18	19,18	19,10	19,14	19,15
Préstamos hasta 360 días / Loans up to 360 days ****	13,01	14,20	13,54	13,28	14,62	14,20	14,17	13,78	14,21	14,83	14,81	14,80	14,73	n.d.	14,78
Interbancaria / Interbank	2,74	2,98	3,68	4,28	4,27	4,24	4,23	4,25	4,25	4,25	4,25	4,25	4,22	4,22	4,25
Preferencial corporativa a 90 días / Corporate Prime	3,85	3,63	4,46	5,65	5,32	5,35	5,28	5,33	5,25	5,27	5,27	5,27	5,27	5,27	5,27
Operaciones de reporte con CDBCRP / CDBCRP repos	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.
Créditos por regulación monetaria / Rediscounts *****	3,80	3,80	4,55	5,05	5,05	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	2,87	3,90	4,09	4,39	4,33	4,10	4,13	4,12	4,11	4,11	4,11	4,11	4,11	4,11	4,11
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	3,75	4,20	s.m.	4,13	4,21	4,23	4,22	s.m.	s.m.	s.m.	s.m.	4,15	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.	3,12	3,31	s.m.	s.m.	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	0,09	0,24	0,07	0,07	0,07	s.m.	s.m.	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)	-0,7	2,4	3,5	0,9	0,6	2,4	1,3	-0,2							
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	12,5	14,3	18,6	23,8	28,6	26,9	26,4	23,5							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-3,7	4,6	-1,2	3,9	-3,2	0,5	0,9	-0,4	1,4	0,5	0,4	0,1			
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)	0,7	0,5	0,3	0,2	0,4	0,5	0,1	0,1	0,2	-0,7	-0,3	0,0			
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	8,72	8,55	8,32	7,84	7,98	7,76	7,77	7,82	7,93	8,00	7,98	7,97	7,96	7,95	7,97
Préstamos hasta 360 días / Loans up to 360 days ****	6,43	6,37	6,25	5,63	5,80	5,70	5,71	5,78	5,98	6,18	6,17	6,14	6,14	n.d.	6,15
Interbancaria / Interbank	0,95	1,21	1,65	0,32	1,42	0,28	0,80	1,51	2,34	1,45	1,02	2,95	2,10	2,02	1,76
Preferencial corporativa a 90 días / Corporate Prime	2,63	2,12	2,69	2,36	2,48	2,52	2,65	2,90	3,19	3,27	3,27	3,27	3,28	3,28	3,27
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.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)	17,9	11,5	-3,9	-12,5	-10,9	-2,2	12,7	3,6	3,9	1,8	-0,1	-1,7	-0,9	-0,5	-1,4
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	14,2	10,0	-3,2	-13,2	-11,1	-1,9	10,7	4,1	5,7	1,8	0,2	-1,8	-1,0	-0,2	-0,9
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of)	45,4	105,4	81,1	76,6	54,0	53,3	36,3	47,6	54,8	76,5	61,7	42,4	27,6	51,0	51,8
INFLACIÓN (%) / INFLATION (%)															
Inflación mensual / Monthly	-0,03	0,18	0,70	0,10	0,33	0,27	-0,10	0,32	0,77						
Inflación últimos 12 meses / % 12 months change	2,37	2,08	2,66	2,91	3,73	4,74	4,23	4,17	4,23						
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)															
Resultado primario / Primary balance	207	-3 285	1 753	-3 573	1 167	-3 958	4 507	845</							