








### Indicators

-  Corporate prime rate in soles at 5.18 percent
-  Interbank interest rate at 4.21 percent
-  Exchange rate: S/. 2.616 per dollar
-  GDP grew 7.1 percent in June
-  Country risk at 130 bps.

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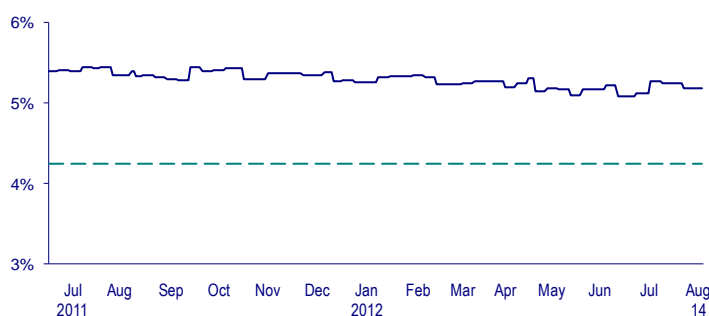
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## Corporate prime rate in nuevos soles at 5.18 percent

Between August 7 and 14, 2012, the average **corporate prime rate** in domestic currency remained at 5.18 percent.

Moreover, the average corporate interest rate in foreign currency remained at 2.68 percent in the same period.

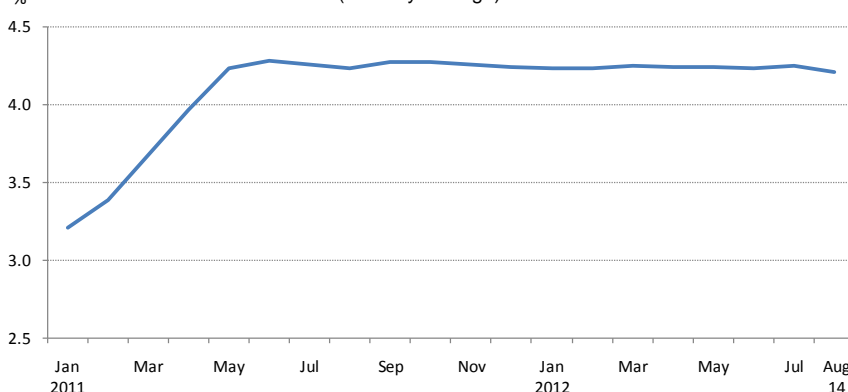
**INTEREST RATES IN DOMESTIC CURRENCY**  
(August 2011 - August 2012)



## Average interbank interest rate at 4.21 percent

The average **interbank interest rate** in domestic currency at August 14 was 4.21 percent.

**INTEREST RATE IN DOMESTIC CURRENCY**  
(Monthly average)



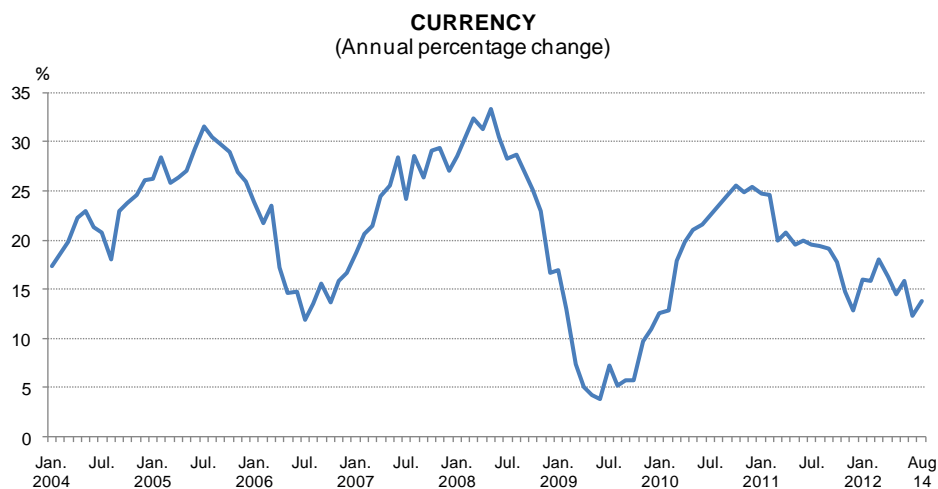
Average interbank rate		
	Average	S.D
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02
May	4.24%	0.01
June	4.23%	0.02
July	4.25%	0.02
August 14	4.21%	0.04

## Monetary operations

Between August 8 and 14, the Central Bank made the following **monetary operations**: i) Auctions of 6-month and 12-month BCRP Certificates of Deposit for a daily average of S/. 120 million. The average rate on these operations, which reached a balance of S/. 18.23 billion, was 4.00 percent; ii) Auctions of 1-day and 3-day term deposits in domestic currency for a daily average of S/. 3.84 billion at an average rate of 4.09 percent, reaching a balance of 4.70 billion; iii) purchases of foreign currency for a total of US\$ 217 million, and iv) overnight deposits in domestic currency for a total of S/. 70 million.

## Currency in circulation: S/. 27.89 billion at August 14

Between August 7 and 14, **currency in circulation** shrank by S/. 479 million to S/. 27.89 billion, thus accumulating a decline of S/. 433 million so far this month. Furthermore, currency recorded a rate of growth of 13.8 percent in the last twelve months.



### BCRP OPERATIONS

(Millions of nuevos soles)

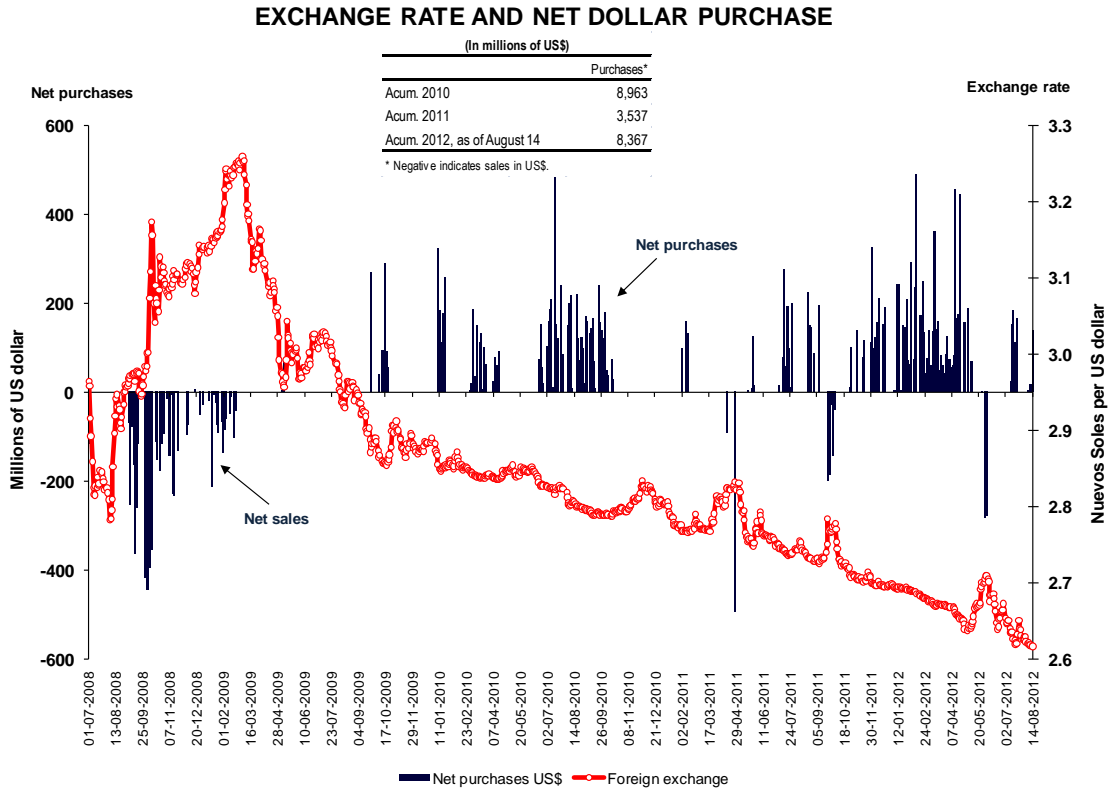
	BALANCE			FLOWS		
	Dec 31, 2011	Jul 31, 2012	Aug 14, 2012	2012*	Aug-12 *	From 08/07 to 08/14
<b>I. NET INTERNATIONAL POSITION</b>	<b>89,910</b>	<b>106,088</b>	<b>106,047</b>	<b>19,125</b>	<b>361</b>	<b>236</b>
(Millions of US\$)**	33,300	40,338	40,476	7,176	138	90
<b>1. Exchange Operations</b>				<b>7,012</b>	<b>219</b>	<b>219</b>
a. Over the counter operations				8,367	219	219
b. Public Sector				-1,361	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				5	0	0
<b>2. Rest</b>				<b>164</b>	<b>-81</b>	<b>-129</b>
<b>II. NET DOMESTIC ASSET</b>	<b>-62,663</b>	<b>-77,760</b>	<b>-78,152</b>	<b>-18,477</b>	<b>-794</b>	<b>-715</b>
<b>1. Monetary Sterilization</b>	<b>-30,592</b>	<b>-39,956</b>	<b>-41,148</b>	<b>-10,540</b>	<b>-1,192</b>	<b>-1,608</b>
a. Certificates and Term deposits	-17,217	-25,551	-22,931	-5,714	2,620	-3,830
BCRP Certificates of Deposit (CDBCRP)	-13,580	-19,051	-18,231	-4,651	820	870
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	-6,500	-4,700	-1,063	1,800	-4,700
b. Reserve requirements in Domestic Currency	-12,720	-12,686	-17,712	-4,992	-5,026	2,171
c. Otras operaciones monetarias	-655	-1,720	-506	165	1,214	52
<b>2. Fiscal Sterilization</b>	<b>-31,940</b>	<b>-41,213</b>	<b>-41,133</b>	<b>-9,193</b>	<b>80</b>	<b>521</b>
<b>3. Other</b>	<b>-130</b>	<b>3,410</b>	<b>4,130</b>	<b>1,256</b>	<b>318</b>	<b>372</b>
<b>III. CURRENCY ** (I-II)</b>	<b>27,247</b>	<b>28,328</b>	<b>27,895</b>	<b>648</b>	<b>-433</b>	<b>-479</b>
(Monthly percentage change)	9.2%	4.6%	-1.5%			
(Accumulated percentage change)	12.9%	4.0%	2.4%			
(YoY)	12.9%	12.3%	13.8%			

\* As of August 14, 2012.

\*\* Preliminary data.

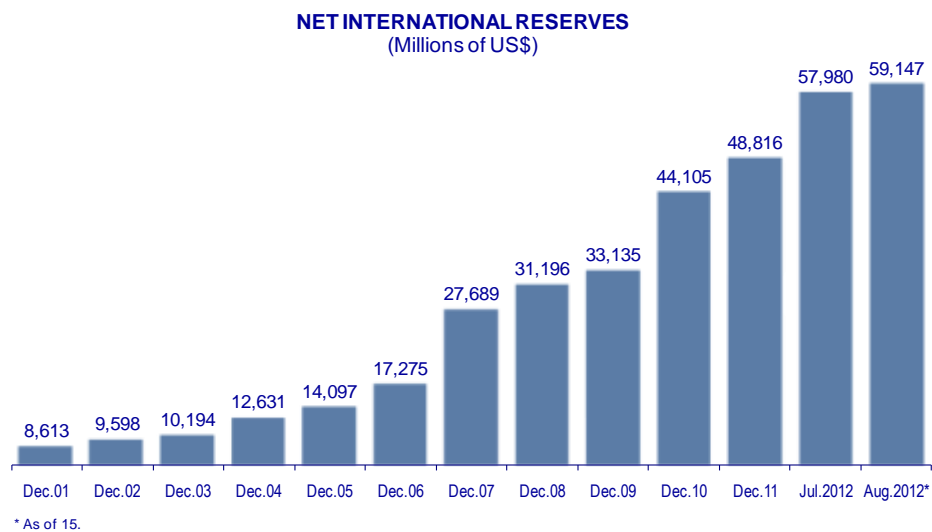
## Exchange rate: S/. 2.616 per dollar

Between August 7 and 14, the average **selling price of the dollar** in the interbank market fell from S/. 2.620 to S/. 2.616 per dollar, which represents an appreciation of the nuevo sol of 0.16 percent. In this period, the Central Bank intervened in the foreign exchange market purchasing foreign currency for a total of US\$ 219 million.



## Net international reserves at US\$ 59.15 billion

**Net international reserves (NIRs)** at August 15 amounted to US\$ 59.15 billion. This amount of reserves is US\$ 1.17 billion higher than the one recorded at the close of July 2012.



The increase in NIRs registered so far this month is mainly explained by higher deposits of both banks (US\$ 975 million) and the public sector (US\$ 2 million), by the Central Bank's net purchases of foreign currency (US\$ 329 million) and investment profits (US\$ 2 million). This increase was in

part offset by lower valuation of investments (US\$ 107 million) and by the decline of deposits in the Deposit Insurance Fund (US\$ 19 million).

The **foreign exchange position** of the BCRP at August 15 was US\$ 40.55 billion. This amount is US\$ 214 million higher than the one recorded at the close of July 2012.

## GDP grew 7.1 percent in June

GDP recorded a growth rate of 7.1 percent in June and accumulated an expansion of 6.1 percent both in Q2 and in the first six months of the year. Growth in June continued to be driven by the dynamism of construction, commerce, and services, even though the primary sectors, especially fishing and agriculture, also showed a pace of growth worth pointing out.

GROSS DOMESTIC PRODUCT								
(Real percentage change respect to the same period of previous year)								
	Weight GDP 2010 1/	2012						
		Q1 % Chg.	May % Chg.	May Contribution	June % Chg.	June Contribution	January-June % Chg.	January-June Contribution
<b>Agriculture and Livestock</b>	7.2	2.5	8.9	0.8	8.1	0.7	4.5	0.4
Agriculture	4.3	0.7	10.1	0.6	10.5	0.6	4.4	0.2
Livestock	2.3	4.4	3.9	0.1	3.7	0.1	4.6	0.1
<b>Fishing</b>	0.4	-9.5	0.0	0.0	17.9	0.1	-12.5	-0.1
<b>Mining and Fuel</b>	4.9	3.5	1.2	0.1	4.8	0.2	3.8	0.2
Metallic mining	3.7	3.4	1.6	0.1	4.5	0.2	4.1	0.1
Hydrocarbons	0.7	3.7	-0.6	0.0	6.1	0.0	2.4	0.0
<b>Manufacture</b>	14.8	-0.8	2.9	0.4	1.3	0.2	-0.4	-0.1
Based on raw materials	2.6	-3.2	-9.1	-0.3	-2.6	-0.1	-7.7	-0.2
Non-primary industries	12.0	-0.4	5.5	0.6	2.1	0.2	1.1	0.1
<b>Electricity and water</b>	2.0	6.3	5.3	0.1	4.7	0.1	5.6	0.1
<b>Construction</b>	6.5	12.5	15.8	0.9	20.6	1.1	14.7	0.9
<b>Commerce</b>	15.2	7.9	6.5	1.0	6.7	1.1	7.1	1.1
<b>Other services</b>	48.9	7.7	7.3	3.5	7.4	3.6	7.4	3.5
Transportation and communica	8.3	10.0	7.7	0.6	6.7	0.5	8.4	0.7
Financial and insurance	2.7	11.0	6.8	0.2	9.1	0.2	10.5	0.3
Given to companies	7.3	7.6	7.9	0.5	7.8	0.6	7.6	0.5
Restaurants and hotels	4.1	9.9	9.1	0.4	9.8	0.4	9.8	0.4
Government Services	5.5	4.8	4.7	0.2	5.0	0.2	4.8	0.2
Rest of other services	10.9	6.5	6.4	0.6	6.8	0.7	6.6	0.7
Indirect taxes	10.1	5.9	8.9	0.8	8.6	0.8	6.1	0.6
<b>GDP Global</b>	<b>100.0</b>	<b>6.1</b>	<b>6.9</b>	<b>6.9</b>	<b>7.1</b>	<b>7.1</b>	<b>6.1</b>	<b>6.1</b>
<b>Primary</b>	<b>15.2</b>	<b>1.5</b>	<b>3.6</b>	<b>0.6</b>	<b>5.6</b>	<b>0.9</b>	<b>1.7</b>	<b>0.3</b>
<b>Non-primary</b>	<b>84.8</b>	<b>6.9</b>	<b>7.5</b>	<b>6.2</b>	<b>7.4</b>	<b>6.1</b>	<b>7.0</b>	<b>5.8</b>

1/ At 1994 prices.

Source: MINAG, MINEM, Ministry of Production, and INEI.

In June **agriculture** grew 8.1 percent. This rate reflects a strong increase in the growth rate of the agricultural sub sector (10.5 percent) due to the high volume of rice produced as a result of the normalization of production in the north of the country, as well as due to the increased production of potatoes, olives, and hard yellow maize. It should be pointed out that these four products account for nearly 80 percent of the increase recorded in this sub sector in June. On its side, the livestock sub sector grew 3.7 percent. With this, production in the sector of agriculture accumulates an expansion of 4.5 percent in the first six months of 2012.

**Fishing activity** registered a growth rate of 17.9 percent in the month due mainly to an increased catch of anchovy for industrial consumption and a higher catch of giant squid for the production of frozen seafood products. The higher anchovy catch is explained by increased efforts to capture this resource given that the fishing season in this period was shorter than in the previous year (3 months instead of 4 months),<sup>1</sup> while the higher catch of giant squid is explained by the greater availability of this species in coastal areas.

<sup>1</sup> In 2011 the fishing period was from April to July, while in 2012 it was only from May to July.

Production in the **sector of mining and hydrocarbons** registered a growth rate of 4.8 percent. This increase results from the greater production of copper associated with the expansion of Antamina and the higher metal content obtained by Southern in its unit of Cuajone, from the greater production of zinc derived from the investment made by Milpo in its Ica unit of Cerro Lindo in 2011 and from the expansion of Antamina, as well as from the greater production of natural gas at lots 88 and 56. With this, the sector accumulates an expansion of 3.8 percent in the first six months of the year.

The **manufacturing sector** grew 1.3 percent in the month. This rate reflects an increased production in non-primary manufacturing (up 2.1 percent) as a result of greater activity in the branches of explosives, natural and chemical essences, electrical machinery, and milling and bakery. On the other hand, manufacturing based on raw materials contracted 2.6 percent due to the lower production of canned and frozen fish products and to the lower refining of non-ferrous metals and oil, even though this was in part offset by a higher production of fishmeal and fish oil and meat products. With this, this sector accumulates a decline of 7.7 percent in the first semester of this year.

The **construction sector** grew 20.6 percent in June and accumulated an expansion of 14.7 percent in the first semester. The growth in this sector reflects the continued construction activity observed in mining projects, malls (Mall Aventura, Plaza Santa Anita, and San Borja Plaza), housing projects both in Lima and in other cities in the country, as well as the onset of important public infrastructure projects, such as Vía Parque Rímac and section 2 of Line 1 of Lima's Metro.

## Indicators – July 2012

Preliminary data available to date of indicators on the sectors of fishing, mining and hydrocarbons, construction, electricity and water, include the following:

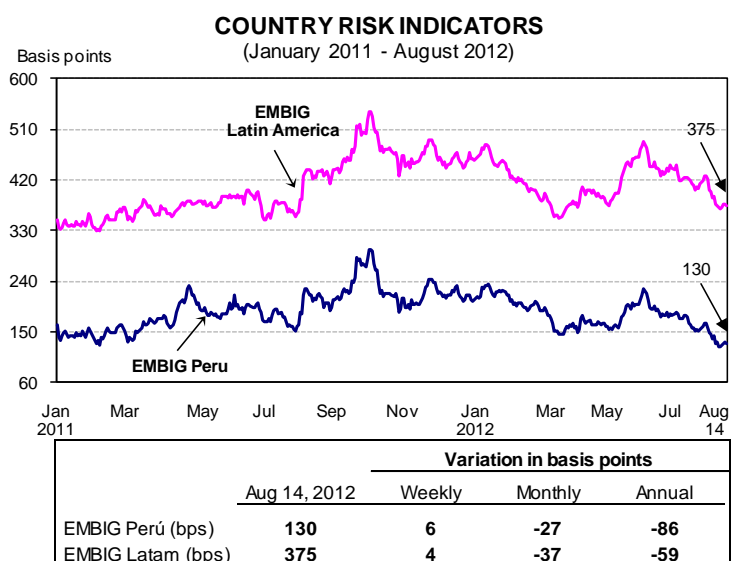
- According to IMARPE, 568.3 thousand tons of anchovy has been captured in the Northern-center region as part of the 2,700 thousand tons quota for the first fishing season in this region.
- The production of hydrocarbons rose 3.6 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 662 to 829 thousand tons between July 2011 and July 2012.
- The production of electricity grew 6.3 percent in July according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

## International Markets

### Country risk at 130 basis points

Between August 7 and 14, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 124 to 130 basis points.

Moreover, the **EMBIG Latin America** spread rose by 4 basis points due to the continuous global risk aversion observed in the last days of the period of analysis as a result of renewed fears of a global slowdown.



**Price of gold fell to US\$ 1,601.2 per troy ounce**

Between August 7 and 14, the price of **gold** fell 0.6 percent to US\$ 1,601.2 per troy ounce.

The price of gold continued to show a downward path due to the appreciation of the dollar against the euro, which reduced the appeal of gold as a hedge asset.

**GOLD PRICE**  
(January 2011 - August 2012)



Aug 14, 2012	%change		
	Weekly	Monthly	Annual
<b>US\$ 1,601 / troy oz.</b>	<b>-0.6</b>	<b>0.6</b>	<b>-7.5</b>

**COPPER PRICE**  
(January 2011 - August 2012)



Aug 14, 2012	%change		
	Weekly	Monthly	Annual
<b>US\$ 3.36 / pound</b>	<b>-2.1</b>	<b>-3.7</b>	<b>-16.3</b>

In the period of analysis, the price of **copper** dropped 2.1 percent to US\$ 3.36 per pound.

The decline in China's international trade, which would be indicating a slowdown in the demand for metals, and the increase in copper inventories in the major metal exchange markets continued pushing down the price of this basic metal.

**ZINC PRICE**  
(January 2011 - August 2012)



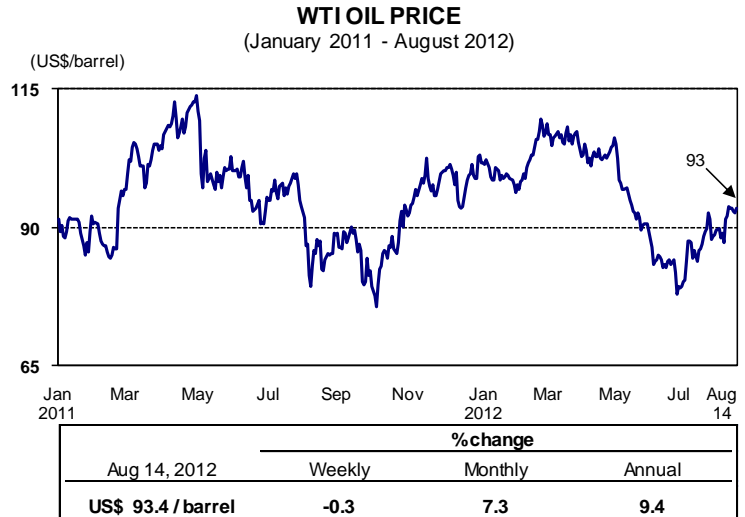
Aug 14, 2012	%change		
	Weekly	Monthly	Annual
<b>US\$ 0.81 / pound</b>	<b>-2.9</b>	<b>-4.1</b>	<b>-17.0</b>

In the same period, the price of **zinc** declined 2.9 percent to US\$ 0.81/pound.

The price of zinc was affected mainly by fears of a drop in the global demand for metals after the publication of negative data of activity and trade in Japan and China.

Between August 7 and 14, the price of **WTI oil** fell 0.3 percent to US\$ 93.4 per barrel.

The fall in the price of crude was in line with fears of a decline in the global demand for crude after the publication of growth data in Japan. Moreover, reports of the International Energy Agency (IEA) estimating a lower-than-expected global demand for crude in the rest of the year contributed also to this price fall, even though the latter was offset by a greater than expected reduction in crude inventories in the United States.

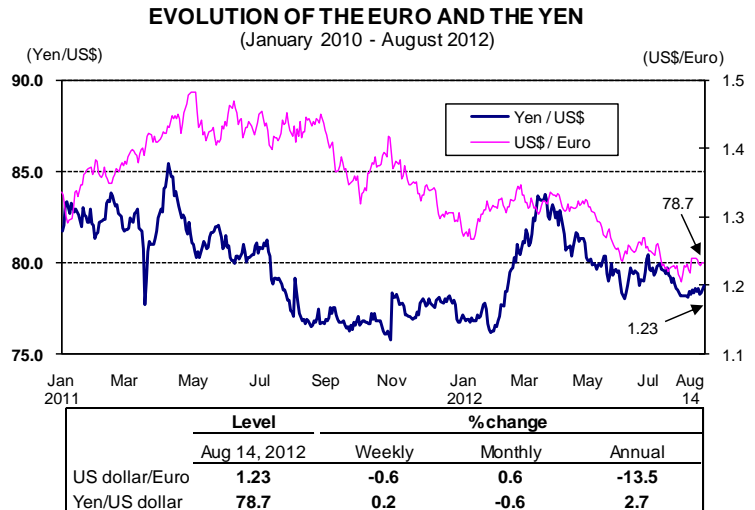


**US dollar appreciated against the euro and the yen**

Between August 7 and 14, the **dollar** appreciated 0.6 percent against the **euro**.

The dollar gained ground against the euro favored by fears of a slowdown in Europe after both the European Central Bank and the Bank of England gave signs of lower economic growth forecasts.

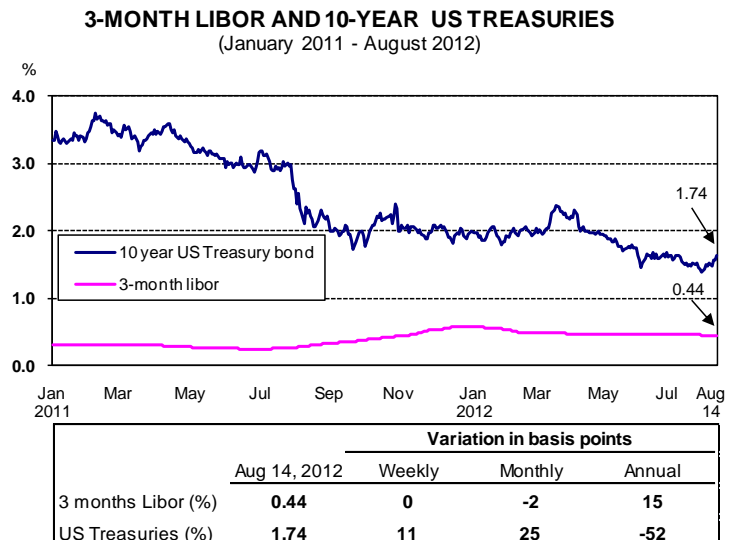
The dollar appreciated 0.2 percent against the **yen**.



**Yield on 10-year US Treasuries rose to 1.74 percent**

In August 7-14, the **3-month Libor** remained at 0.44 percent, while the yield on the **10-year US Treasury bonds** rose from 1.63 to 1.74 percent.

The rise in the yield on the US Treasury bonds was associated with the publication of mostly favorable economic indicators in the United States during the week.

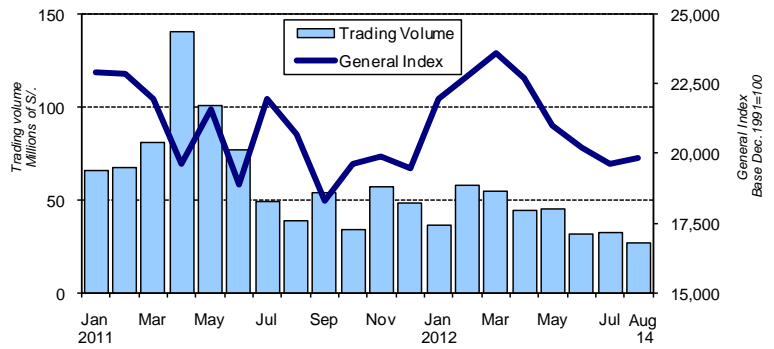


**Accumulated profitability at the Lima Stock Exchange: 1.8 percent**

**LIMA STOCK EXCHANGE INDICATORS**  
(January 2011 - August 2012)

So far this month (at August 14), the **General Index** and the **Selective Index** of the LSE have increased 1.0 and 0.4 percent, respectively.

In the week of analysis (August 7 to 14), both indices rose 0.4 and 0.1 percent, respectively, influenced by good economic data in the United States, even though investors continued to expect the Federal Reserve to take action to stimulate the U.S. economy.



	% change compared to:				
	As of:	Aug 14, 2012	Aug 7, 2012	Jul 31, 2012	Dec 31, 2011
General Index	<b>19,833</b>	<b>0.4</b>	<b>1.0</b>	<b>1.8</b>	
Selective Index	<b>28,940</b>	<b>0.1</b>	<b>0.4</b>	<b>5.9</b>	

Year-to-date, the indices of the LSE have accumulated gains of 1.8 and 5.9 percent, respectively.



## Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011					2012											
	Dic	Set	Dic	Mar	Abr	May	Jun	Jul	7 Ago.	8 Ago.	9 Ago.	10 Ago.	13 Ago.	14 Ago.	Ago				
<b>RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Var.			
Posición de cambio / Net international position	32 423	31 400	33 300	39 331	41 636	40 533	39 332	40 338	40 338	40 359	40 343	40 324	40 356	40 486	40 476	138			
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 490	56 882	57 225	57 980	58 544	58 701	58 799	58 952	58 975	59 076	1 096	1 096			
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	9 806	8 799	8 775	8 364	9 014	9 294	9 121	9 651	9 814	9 938	10 058	9 957	10 069	948	948			
Empresas bancarias / Banks	6 655	9 021	7 988	8 207	7 822	8 413	8 707	8 636	9 073	9 266	9 396	9 494	9 392	9 500	864	864			
Banco de la Nación / Banco de la Nación	545	646	674	412	396	429	448	336	417	387	386	404	411	417	81	81			
Resto de instituciones financieras / Other financial institutions	126	138	137	156	145	172	138	149	161	161	156	159	154	152	3	3			
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 880	6 731	7 671	7 505	7 351	8 615	8 540	8 573	8 578	8 576	8 576	8 570	8 570	30	30			
<b>OPERACIONES CAMBARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS</b>	Acum.	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	-268	1 107	1 884	2 238	-395	-1 334	746	2	3	16	15	139	44	219	219			
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	2 238	-395	0	745	2	3	16	15	139	44	219	219			
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	0	0	0	1	0	0	-1 336	1	0	0	0	0	0	0	0	0			
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.			
Compra interbancario/Interbank b/Average	2.815	2.743	2.696	2.670	2.656	2.669	2.670	2.634	2.619	2.617	2.616	2.617	2.616	2.615	2.619	2.619			
Apertura / Opening	2.816	2.745	2.697	2.672	2.658	2.669	2.673	2.637	2.621	2.620	2.616	2.621	2.616	2.617	2.621	2.621			
Mediodía / Midday	2.816	2.745	2.697	2.671	2.657	2.670	2.672	2.634	2.620	2.618	2.618	2.617	2.618	2.616	2.620	2.620			
Cierre / Close	2.815	2.745	2.697	2.672	2.657	2.672	2.671	2.635	2.618	2.617	2.617	2.617	2.617	2.616	2.620	2.620			
Promedio / Average	2.816	2.745	2.697	2.671	2.657	2.670	2.672	2.635	2.620	2.618	2.617	2.617	2.617	2.616	2.620	2.620			
Compra / Bid	2.815	2.743	2.695	2.672	2.656	2.669	2.670	2.634	2.620	2.617	2.616	2.616	2.616	2.615	2.619	2.619			
Venta / Ask	2.816	2.744	2.697	2.671	2.674	2.670	2.672	2.636	2.620	2.618	2.617	2.618	2.618	2.616	2.620	2.620			
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	99.0	98.5	93.9	93.8	92.9	91.3	90.8	90.1											
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																			
<b>Moneda nacional / Domestic currency</b>																			
Emisión Primaria (Var. % mensual) / (% monthly change)	22.1	4.2	13.6	0.4	-0.5	5.6	-2.8	0.7											
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	45.3	33.6	16.8	32.3	31.6	35.1	27.3	20.5											
Oferta monetaria (Var. % mensual) / (% monthly change)	5.9	0.9	6.5	2.4	1.6	1.4	-0.5												
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30.7	19.8	16.0	19.1	23.8	24.8	24.3												
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	1.3	2.1	1.1	1.0	1.0	1.9												
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21.2	20.5	20.7	18.6	17.1	16.2	16.6												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1.2	2.1	2.7	4.6	-0.6	2.1	-0.8	1.1	-0.9	-0.9	-0.3	1.1							
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)	0.1	0.1	0.2	0.2	0.5	0.2	0.4	0.2	2.9	2.8	2.6	2.4							
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	4 892	5 575	4 911	6 055	8 294	8 931	8 995	9 281	10 412	9 774	9 662	9 873	9 497	9 355					
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	0			
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)	26 726	31 402	31 256	36 507	41 121	43 117	40 439	41 213	41 389	41 366	41 372	40 492	40 909	41 133					
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	30	8 100	13 580	21 092	21 291	21 591	20 691	19 051	19 251	19 351	17 881	17 981	18 081	18 231					
Subasta de Depósitos a Plazo (saldo Mill.S.) / Time Deposits Auctions (Millions of S.)**	20 788	0	6 337	6 000	8 608	2 100	2 900	6 500	1 250	2 000	3 600	4 300	4 600	4 700					
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	0			
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP- balance (Millions of S.)	3 196	8 310	0	0	0	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	0	0	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	590	0	0	0	1 520	1 520	0	0	0	0	0	0	0	0	0			
Operaciones de reporte (saldo Mill.S.) / Report balance millions of S.	0	470	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TAMN / Average lending rates in domestic currency	18.74	18.74	18.87	19.03	19.22	19.35	19.62	19.46	19.40	19.43	19.38	19.35	19.39	19.44	19.42	19.42			
Préstamos hasta 360 días / Loans up to 360 days ****	14.20	14.62	14.20	14.21	14.76	14.78	15.31	15.00	14.69	14.73	14.74	14.65	n.d.	n.d.	14.68	14.68			
Interbancaria / Interbank	2.98	4.27	4.24	4.25	4.24	4.24	4.23	4.25	4.15	4.19	4.19	4.20	4.20	4.19	4.21	4.21			
Preferencial corporativa a 90 días / Corporate Prime	3.63	5.32	5.35	5.25	5.25	5.16	5.16	5.20	5.18	5.18	5.18	5.18	5.18	5.18	5.19	5.19			
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	5.05	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	5.05	5.05	5.05	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	3.90	4.33	4.10	4.11	4.11	4.12	4.12	4.12	4.12	4.12	4.11	4.11	4.11	4.11	4.11	4.11			
Del saldo de depósitos a Plazo / Time Deposits	3.04	s.m.	4.13	4.22	4.23	4.18	3.83	4.06	4.07	4.09	4.09	4.09	4.10	4.10	4.10	4.10			
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.	s.m.			
Del saldo de CDLD BCRP / CDLD BCRP- balance	3.12	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.			
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP	0.09	0.07	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.			
<b>Moneda extranjera / foreign currency</b>																			
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	0.7	2.5	1.9	1.3	2.1	2.1												
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14.5	29.8	28.3	22.3	18.4	16.0	17.4												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	4.6	-3.2	0.5	1.4	-2.0	2.2	1.3	0.5	1.3	1.3	2.0	2.1							
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)	0.5	0.4	0.5	0.2	0.7	0.3	0.7	2.5	0.9	0.9	1.0	1.0							
Operaciones de reporte en ME (saldo Mill. US\$) / Report in US\$ (Balance millions of US\$)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0			
TAMEX / Average lending rates in foreign currency	8.55	7.98	7.76	7.93	7.97	7.99	8.04	8.06	8.25	8.26	8.27	8.27	8.28	8.29	8.25	8.25			
Préstamos hasta 360 días / Loans up to 360 days ****	6.37	5.80	5.70	5.98	6.17	6.22	6.33	6.39	6.59	6.63	6.63	6.63	n.d.	n.d.	6.53	6.53			
Interbancaria / Interbank	1.21	1.42	0.28	2.34	2.09	3.32	1.87	0.69	0.70	0.76	0.70	0.70	0.70	0.70	0.70	0.70			
Preferencial corporativa a 90 días / Corporate Prime	2.12	2.48	2.52	3.19	3.24	3.68	2.93	2.96	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.69			
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.	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.	s.m.			
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37.6	38.0	36.9	35.2	34.2	34.2	34.4												
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46.1	46.1	45.1	42.6	41.5	41.4	41.8												
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.			
Índice General Bursátil (Var. %) / General Index (% change)	11.5	-10.9	-2.2	3.9	-3.0	-7.3	-3.8	-3.3	0.1	0.1	-0.1	0.3	-0.4	0.5	1.0	1.0			
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10.0	-11.1	-1.9	5.7	-1.7	-6.5	-2.7	-2.7	0.3	0.0	-0.2	0.3	-0.3	0.3	0.4	0.4			
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	105.4	54.0	53.3</																