



Indicators

	Prime interest rate in soles at 5.07 percent
	Interbank interest rate at 4.22 percent
	Exchange rate: S/. 2.603 per US dollar
	GDP in July: 7.2 percent
	Country risk at 115 bps

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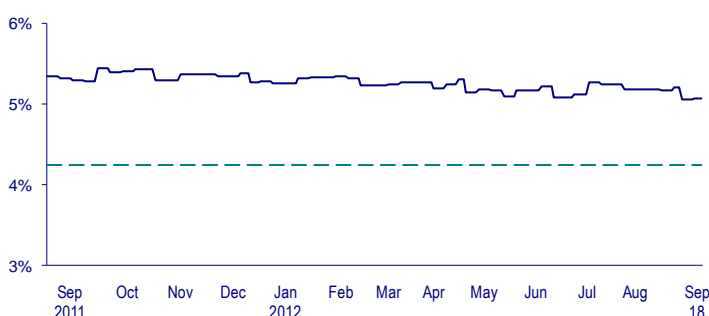
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Prime interest rate in nuevos soles at 5.07 percent

Between September 11 and 18, 2012, the daily average **prime interest rate** in domestic currency rose from 5.06 to 5.07 percent.

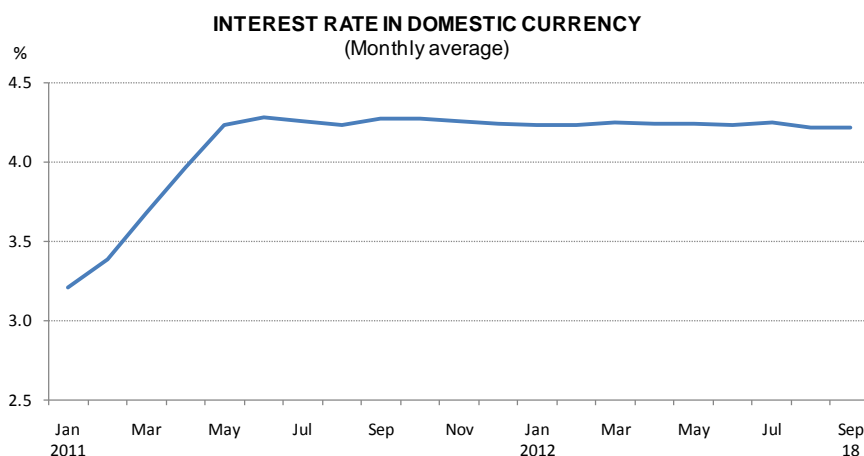
On the other hand, the daily average prime interest rate in foreign currency fell from 2.76 to 2.69 percent in the same period.

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



Average interbank interest rate at 4.22 percent

The average **interbank interest rate** in domestic currency at September 18 was 4.22 percent.



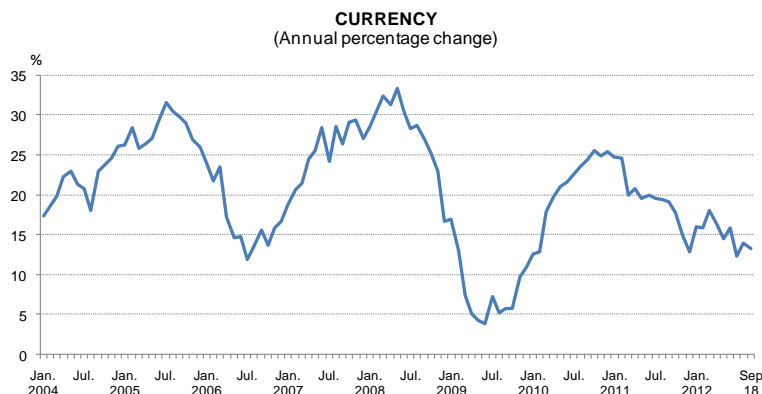
Average interbank rate		
	Average	S.D
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
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	4.22%	0.03
September 18	4.22%	0.01

Monetary operations

In September 12-18, the Central Bank made the following **monetary operations**: i) Auctions of 175 to 365-day BCRP Certificates of Deposit for a daily average of S/. 166 million. The average rate on these operations, which reached a balance of S/. 17.69 billion, was 3.99 percent; ii) auctions of 1 and 3-day term deposits in domestic currency for a total of S/. 9.18 billion at an average rate of 4.23 percent, reaching a balance of 9.60 billion, and iii) purchases of foreign currency for a total of US\$ 280 million.

Currency in circulation: S/. 27.91 billion at September 18

Between September 11 and 18, **currency in circulation** declined by S/. 154 million to S/. 27.91 billion, thus accumulating a decline of S/. 305 million so far this month. Currency recorded a rate of growth of 13.2 percent in the last twelve months



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Aug 31, 2012	Sep 18, 2012	2012*	Sep-12*	From 09/11 to 09/18
I. NET INTERNATIONAL POSITION	89,910	108,300	110,994	24,902	3,116	1,415
(Millions of US\$)**	33,300	41,494	42,690	9,390	1,196	543
1. Exchange Operations				8,607	760	320
a. Over the counter operations				9,959	760	320
b. Public Sector				-1,361	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				9	0	0
2. Rest				783	435	223
II. NET DOMESTIC ASSET	-62,663	-80,083	-83,082	-24,237	-3,421	-1,569
1. Monetary Sterilization	-30,592	-43,553	-43,999	-13,391	-447	147
a. Certificates and Term deposits	-17,217	-27,331	-26,890	-9,673	441	-1,159
BCRP Certificates of Deposit (CDBCRP)	-13,580	-19,231	-17,890	-4,309	1,341	1,941
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	-8,100	-9,000	-5,363	-900	-3,100
b. Reserve requirements in Domestic Currency	-12,720	-14,821	-16,666	-3,946	-1,845	1,335
c. Otras operaciones monetarias	-655	-1,401	-444	228	957	-29
2. Fiscal Sterilization	-31,940	-40,671	-42,662	-10,722	-1,991	-1,202
3. Other	-130	4,140	3,580	-125	-983	-514
III. CURRENCY ** (I+II)	27,247	28,217	27,912	665	-305	-154
(Monthly percentage change)	9.2%	-0.4%	-1.1%			
(Acumulated percentage change)	12.9%	3.6%	2.4%			
(YoY)	12.9%	13.9%	13.2%			

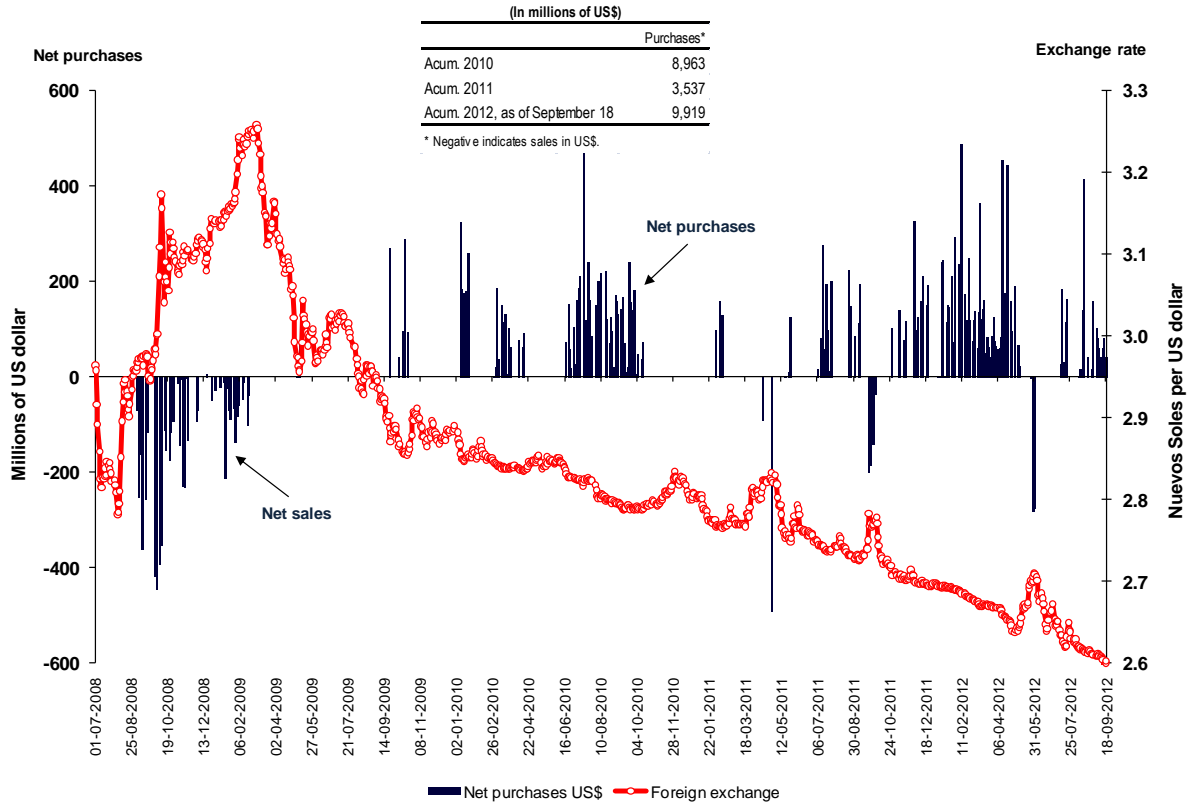
* As of September 18, 2012.

** Preliminary data.

Exchange rate: S/. 2.603 per dollar

Between September 11 and 18, the average **selling price of the dollar** in the interbank market fell from S/. 2.607 to S/. 2.603 per dollar, which represented an appreciation of the nuevo sol of 0.18 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 320 million.

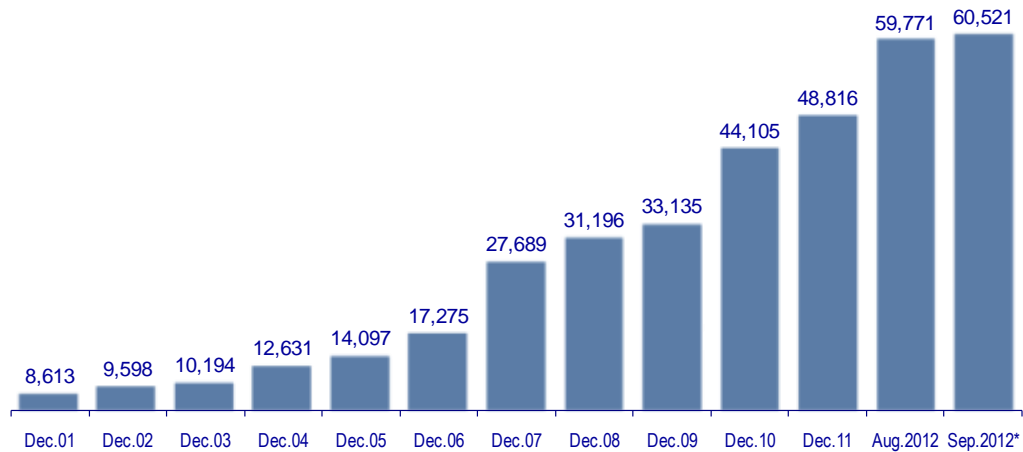
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves at US\$ 60.52 billion

Net international reserves (NIRs) at September 18, 2012 amounted to US\$ 60.52 billion. This amount of reserves is higher by US\$ 750 million than the one recorded at the close of August, 2012.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 18.

The increase registered in NIRs so far this month was explained mainly by the Central Bank's net purchases of foreign currency (US\$ 720 million) and by the higher valuation of investments (US\$ 453 million). This increase was offset by the decline of banks' deposits (US\$ 349 million) and by the lower deposits of the public sector (US\$ 49 million).

The **foreign exchange position** of the BCRP at September 18 was US\$ 42.66 billion. This amount is US\$ 1.17 billion higher than the one recorded at the close of August 2012.

GDP grew 7.2 percent in July

GDP recorded a growth rate of 7.2 percent in July and accumulated an expansion of 6.3 percent in the first seven months of the year. As observed at the beginning of 2012, continued to the higher dynamism of construction, commerce, and services. Also, it is worth pointing out the mining sector growth which offset the lower production of fishing and agriculture sector.

GROSS DOMESTIC PRODUCT

(Real percentage change respect to the same period of previous year)

	Weight GDP 2011 1/	2012			
		July		January-July	
		% Chg.	Contribution	% Chg.	Contribution
Agriculture and Livestock	7.2	0.2	0.0	3.9	0.3
Agriculture	4.3	-3.8	-0.2	3.1	0.2
Livestock	2.3	6.5	0.2	4.7	0.1
Fishing	0.4	-3.1	0.0	-11.2	-0.1
Mining and Fuel	4.9	4.2	0.2	3.9	0.2
Metallic mining	3.7	4.3	0.2	4.1	0.2
Hydrocarbons	0.7	3.6	0.0	2.6	0.0
Manufacture	14.8	4.8	0.7	0.4	0.1
Based on raw materials	2.6	-0.8	0.0	-6.8	-0.2
Non-primary industries	12.0	5.8	0.7	1.7	0.2
Electricity and water	2.0	5.7	0.1	5.7	0.1
Construction	6.5	21.5	1.3	15.7	0.9
Commerce	15.2	6.9	1.0	7.1	1.1
Other services	48.9	7.9	3.9	7.5	3.6
Transportation and communica	8.3	6.8	0.5	8.2	0.7
Financial and insurance	2.7	13.0	0.3	10.9	0.3
Given to companies	7.3	7.6	0.5	7.6	0.5
Restaurants and hotels	4.1	7.5	0.3	9.5	0.4
Government Services	5.5	4.9	0.3	4.9	0.2
Rest of other services	10.9	7.7	0.8	6.8	0.7
Indirect taxes	10.1	9.3	0.9	6.6	0.6
GDP Global	100.0	7.2	7.2	6.3	6.3
Primary	15.2	1.2	0.2	1.6	0.3
Non-primary	84.8	8.4	7.0	7.2	6.0

1/ At 1994 prices.

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

In July, the **agriculture and livestock sector** grew slightly 0.2 percent amid an increase in livestock subsector (9.7 percent) and the low volume of rice and coffee produced.

The livestock sub sector grew 6.5 percent due mainly to the high volume of poultry meat production (12.3 percent). It should be pointed out that this product alone accounted for 20 percent of the gross value of farming production so far 2012. On the other side, the decline in the agricultural sector (3.8 percent) was associated mainly to base effect in the rice production (down, 19.2 percent) as a result of the normalization with respect to the crop year, as well as coffee that after two years of high yields now shows a lower production.

The **fishing activity** recorded a contraction of 3.1 percent reflecting the reduced catch of giant squid for frozen products and anchovy for canned products, which were used for the production of fishmeal, which presented progressive increases in quotation during this year.

The production of the **mining and hydrocarbon sector** grew 4.2 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 the greater production of natural gas at lots 88 and 56.

The **manufacturing sector** grew 4.8 percent in the month. This rate reflects an increased production in non-primary manufacturing (up 5.8 percent) as a result of greater activity in the branches of explosives, natural and chemical essences, cement, transport material, metallic products and electrical machinery. On the other hand, manufacturing based on raw materials contracted 0.8 percent due to the lower production of canned and frozen fish products and to the lower refining of oil, even though this was in part offset by a higher production of fishmeal and fish oil and meat products.

The **construction sector** grew 21.5 percent in July and accumulated an expansion of 15.7 percent in the first seven months of 2012. The growth in this sector reflects the continued construction activity observed in 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 – August 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, 26.6 thousand tons of anchovy has been captured in the Northern-center region as part of the 2,500 thousand tons quota for the second fishing season in this region.
- The production of hydrocarbons rose 2.7 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 738 to 876 thousand tons between august 2011 and August 2012.
- The production of electricity grew 6.3 percent in August according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

International Markets

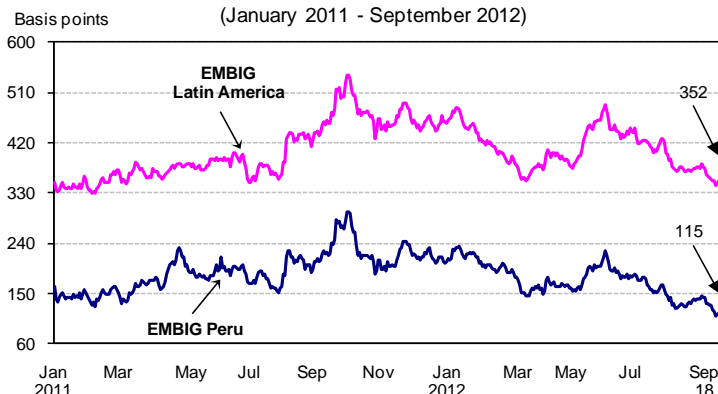
Country risk declined at 115 basis points

In September 11-18, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 128 to 115 basis points.

Likewise, the EMBIG Latin America spread fell 33 basis points as a result of optimism in the markets due to the announcement of new monetary stimulus from the Federal Reserve (QE3) and decision of the German Constitutional Court in favor of the bailout fund of the Eurozone.

COUNTRY RISK INDICATORS

(January 2011 - September 2012)



	Variation in basis points			
	Sep 18, 2012	Weekly	Monthly	Annual
EMBIG Perú (bps)	115	-13	-17	-106
EMBIG Latam (bps)	352	-3	-18	-102

Price of gold rose to US\$ 1,772.0 per troy ounce

In the same period, the price of **gold** rose 2.2 percent to US\$ 1,772.0 per troy ounce.

The rise in the price of gold was supported by the weakening of the dollar against the euro following the Federal Reserve's decision and by higher demand for the precious metal as a haven asset, amid concerns of increased inflation in some countries.

GOLD PRICE

(January 2011 - September 2012)



Sep 18, 2012	% change		
	Weekly	Monthly	Annual
US\$ 1,772 / troy oz.	2.2	9.6	-1.3

Between September 11 and 18, the price of **copper** increased 1.8 percent to US\$ 3.73 per pound.

The upward trend registered in the price of copper was influenced by stimulus measures by Federal Reserve in the United States, which would boost demand for industrial metals, and by the reduction of inventories in the major stock exchange markets.

COPPER PRICE

(January 2011 - September 2012)



Sep 18, 2012	% change		
	Weekly	Monthly	Annual
US\$ 3.73 / pound	1.8	9.7	-6.3

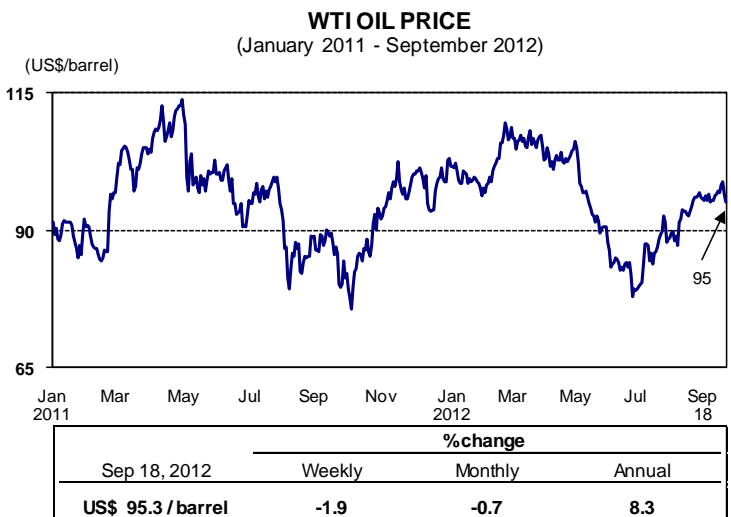
Between September 11 and 18, the price of **zinc** rose 3.7 percent to US\$ 0.93/pound.

The rise of price of zinc was associated with the decline of inventories in the London Metal Exchange and by infrastructure stimulus measures in China.



Between September 11 and 18, the price of **WTI oil** declined 1.9 percent to US\$ 95.3 per barrel.

This fall in the price of crude is explained by unexpected increase in crude oil and gasoline inventories in the United States and by reports of increased crude oil production by Saudi Arabia.

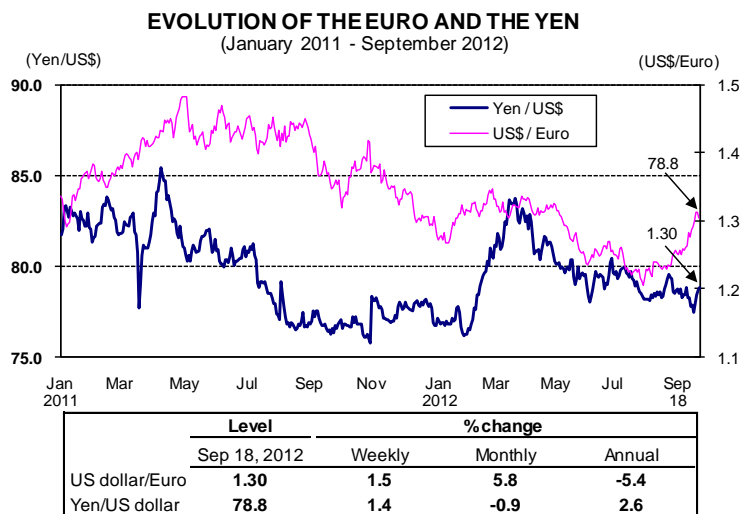


US dollar depreciated against the euro

In September 11-18, the **dollar** depreciated 1.5 percent against the **euro**.

This depreciation of the dollar against the euro was due to the implementation of a new monetary stimulus by the Federal Reserve (QE3) and weak activity data and labor market in the US.

The dollar appreciated 1.4 percent against the **yen**.

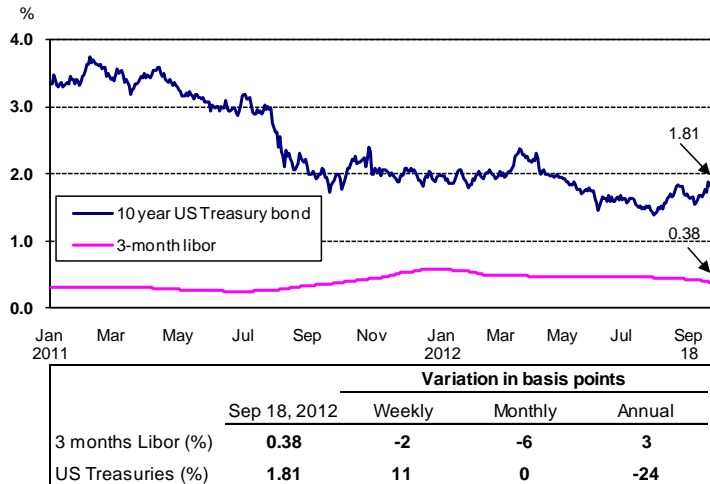


Yield on 10-year US Treasuries reached 1.81 percent

Between September 11 and 18, the **3-month Libor** declined 2 basis point to 0.38 percent, while the yield on the **10-year US Treasury bonds** rose 11 basis points to 1.81 percent.

The yield on the US Treasuries rose during the week due to the announcement of new monetary stimulus from the Federal Reserve (QE3), in a context of relatively lower global risk aversion.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(January 2011 - September 2012)

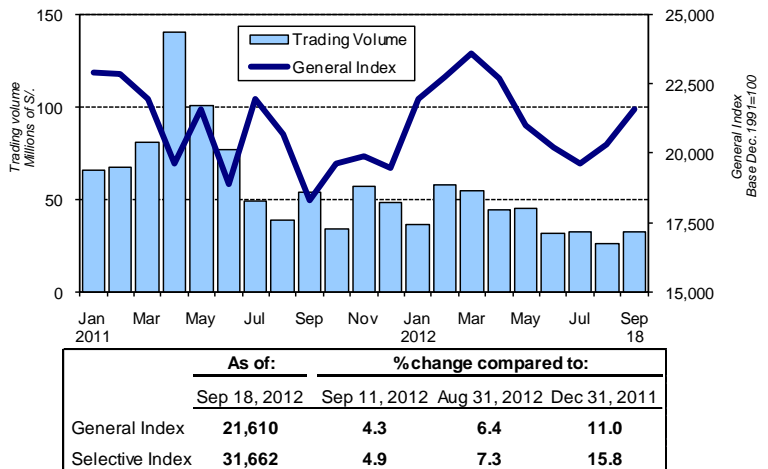


Accumulated profitability at the Lima Stock Exchange: 11.0 percent

So far this month (at September 18), the **General Index** and the **Selective Index** of the LSE have grown 6.4 and 7.3 percent, respectively.

During the week of analysis (September 11-18), these indices rose 4.3 and 4.9 percent, respectively. The positive performance of the LSE indices were associated with increased optimism in international markets by announcement of new monetary stimulus from the Fed (QE3) and with the favorable evolution of the prices of commodities.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - September 2012)



Year-to-date, the indices of the LSE accumulate gains of 11.0 and 15.8 percent, respectively

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010			2011			2012											
	Dic	Set	Dic	Mar	Abr	May	Jun	Jul	Ago	11 Set.	12 Set.	13 Set.	14 Set.	17 Set.	18 Set.	Set		
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	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	41 494	42 266	42 353	42 540	42 674	42 656	42 662	1 168		
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 490	56 882	57 225	57 980	59 771	60 445	60 515	60 665	60 730	60 555	60 521	750		
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	9 832	9 716	9 702	9 702	9 631	9 515	9 483	-349		
Empresas bancarias / Banks	6 655	9 021	7 988	8 207	7 822	8 413	8 707	8 636	9 313	9 180	9 171	9 160	9 117	9 006	8 963	-350		
Banco de la Nación / Banco de la Nación	545	646	674	412	396	429	448	336	357	377	381	381	360	358	368	11		
Resto de instituciones financieras / Other financial institutions	126	138	137	156	145	172	138	149	162	159	149	162	154	151	153	-9		
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	8 566	8 598	8 595	8 557	8 559	8 518	8 517	-49		
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	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	1 054	40	60	60	80	40	40	720		
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	2 238	-395	0	745	1 051	40	60	60	80	40	40	720		
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		
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario/Interbank	2.815	2.743	2.696	2.670	2.656	2.669	2.670	2.634	2.615	2.606	2.604	2.603	2.595	2.599	2.601	2.605		
Apertura / Opening	2.816	2.745	2.697	2.672	2.658	2.669	2.673	2.637	2.617	2.608	2.605	2.603	2.596	2.596	2.604	2.606		
Mediodía / Midday	2.816	2.745	2.697	2.671	2.657	2.670	2.672	2.634	2.616	2.607	2.606	2.604	2.597	2.602	2.602	2.606		
Cierre / Close	2.815	2.745	2.697	2.672	2.657	2.672	2.671	2.635	2.616	2.607	2.605	2.603	2.595	2.603	2.603	2.606		
Promedio / Average	2.816	2.745	2.697	2.671	2.657	2.670	2.672	2.635	2.617	2.607	2.606	2.604	2.596	2.600	2.603	2.606		
Sistema Bancario (SBS) Compra / Bid	2.815	2.743	2.695	2.672	2.656	2.669	2.670	2.634	2.615	2.607	2.605	2.603	2.596	2.600	2.601	2.605		
Banking System Venta / Ask	2.816	2.744	2.697	2.671	2.674	2.670	2.672	2.636	2.617	2.608	2.606	2.604	2.598	2.601	2.602	2.606		
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	89.9	89.5									
INDICADORES MONETARIOS / MONETARY INDICATORS																		
Moneda nacional / Domestic currency																		
Emisión Primaria (Var. % mensual) / (% monthly change)	22.1	4.2	13.6	0.4	-0.5	5.6	-2.8	0.7	4.9									
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	45.3	33.6	16.8	32.3	31.6	35.1	27.5	20.5	25.4									
Oferta monetaria (Var. % mensual) / (% monthly change)	5.9	0.9	6.5	2.5	1.6	1.6	-0.6	-2.0										
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30.7	19.8	16.0	19.3	23.9	25.1	24.4	21.4										
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	1.3	2.1	1.3	1.0	0.9	1.9	1.4										
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21.2	20.5	20.7	18.8	17.3	16.3	16.7	17.1										
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	1.9	0.6	0.4	0.6	0.7					
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.1	0.1	0.2	0.2	0.5	0.2	0.4	0.2	0.1	1.3	1.2	1.0	0.9					
Cuenta corriente de los bancos (saldo Mill. S./.) / Banks' current account (balance)	4 892	5 575	4 911	6 055	8 294	8 931	9 995	9 281	9 095	9 426	9 091	9 006	9 051	8 756	8 405			
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	0	
Depósitos públicos en el BCRP (millones S./.) / Public sector deposits at the BCRP (Millions S./.)	26 726	31 402	31 256	36 507	41 121	43 117	40 439	41 213	40 671	40 919	41 174	41 278	41 668	41 929	41 963			
Certificados de Depósito BCRP (saldo Mill. S./.) / CDBCRP balance (Millions of S./.)	30	8 100	13 580	21 092	21 491	21 591	20 691	19 051	19 231	18 331	18 481	17 211	17 361	17 490	17 690			
Subasta de Depósitos a Plazo (saldo Mill. S./.) / Time Deposits Auctions (Millions of S./.)**	20 788	0	3 637	6 600	8 608	2 100	2 900	6 500	8 100	8 300	8 300	9 700	9 300	9 000	9 600			
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	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	0	
CD Liquidables en Dólares del BCRP (Saldo Mill. S./.) / CDLD BCRP balance (Millions of S./.) **	4 950	0	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	0	0	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S./.) / repos (Balance millions of S./.)	0	470	0	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	19.23	19.35	19.62	19.46	19.41	19.27	19.28	19.29	19.20	19.21	19.23	19.28		
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	14.89	16.39	16.47	16.49	16.43	16.41	n.d.	16.40		
Interbancaria / Interbank	2.98	4.27	4.24	4.25	4.24	4.24	4.23	4.25	4.22	4.22	4.21	4.21	4.20	4.23	4.24	4.22		
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	5.06	5.06	5.07	5.07	5.07	5.07	5.10		
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.	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	4.14	4.12	4.11	4.11	4.10	4.10	4.10	4.10	4.10	4.10		
Del saldo de depósitos a Plazo / Time Deposits	3.04	s.m.	4.13	4.22	4.23	4.18	3.83	4.06	4.15	4.22	4.23	4.23	4.22	4.23	4.22	4.22		
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.	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.	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.	s.m.	
Moneda extranjera / foreign currency																		
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	0.7	2.5	1.9	1.3	2.0	2.1	1.5										
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14.5	29.8	28.3	22.3	18.3	15.9	17.3	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	3.0	-1.8	-1.9	-0.9	-0.8					
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.5	0.4	0.5	0.2	0.7	0.3	0.7	2.5	-0.5	0.6	0.7	0.8	0.8					
Operaciones de reporte en ME (saldo Mill. US\$) / repos in US\$ (Balance millions of US\$)	0	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	0	
TAMEX / Average lending rates in foreign currency	8.55	7.98	7.76	7.93	7.97	7.99	8.04	8.06	8.26	8.30	8.31	8.31	8.27	8.26	8.26	8.29		
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	6.61	6.65	6.65	6.67	6.62	6.63	n.d.	6.64		
Interbancaria / Interbank	1.21	1.42	0.28	2.34	2.09	3.32	1.87	0.69	0.51	2.00	1.77	1.63	1.24	1.23	1.56			
Preferencial corporativa a 90 días / Corporate Prime	2.12	2.48	2.52	3.19	3.24	3.68	2.93	2.96	2.69	2.76	2.76	2.69	2.69	2.69	2.69	2.72		
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.	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.	s.m.	
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37.6	38.0	36.9	35.1	34.2	34.1	34.3	33.5										
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46.1	46.1	45.1	42.5	41.5	41.3	41.7	41.1										
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	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	3.5	0.								