








Indicators

-  Corporate prime rate in soles at 5.04 percent
-  Interbank interest rate at 4.24 percent
-  Exchange rate: S/. 2.581 per US dollar
-  Public sector: Surplus of S/. 1.13 billion in September
-  Country risk at 100 basis points

Content

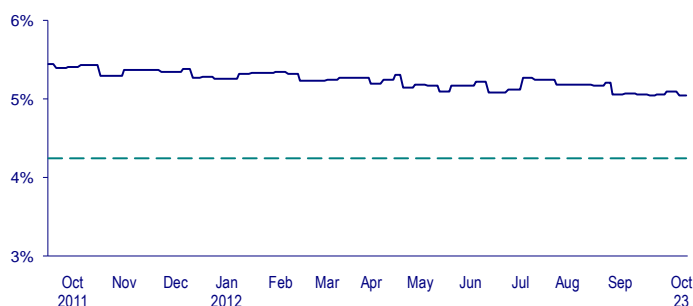
- Corporate prime rate in nuevos soles at 5.04 percent ix
- Average interbank interest rate at 4.24 percent ix
- Exchange rate: S/. 2.581 per dollar xi
- Net international reserves at US\$ 62.18 billion xi
- Total credit to the private sector grew 1.3 percent in September xii
- In September fund transfers handled through payment systems grew 8.4 percent compared to September 2011 xiii
- Non-financial public sector registered a surplus of S/. 1.13 billion in September xiv
- Country risk fell to 100 basis points xv

Corporate prime rate in nuevos soles at 5.04 percent

Between October 16 and 23, 2012, the average **corporate prime rate** in domestic currency fell from 5.09 to 5.04 percent.

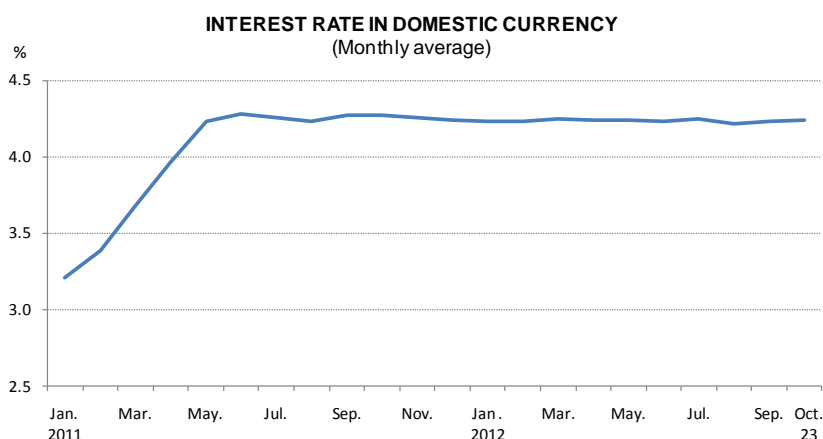
On the other hand, the average corporate interest rate in foreign currency rose from 2.80 to 2.86 percent in the same period.

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



Average interbank interest rate at 4.24 percent

The average **interbank interest rate** in domestic currency at October 23 was 4.24 percent.



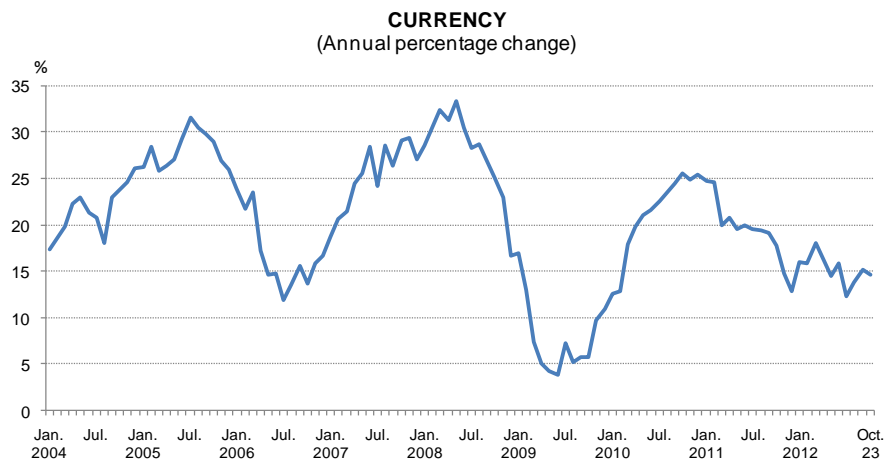
Average interbank rate		
	Average	S.D
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
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	4.23%	0.02
October 23	4.24%	0.01

Monetary operations

In October 17-23, the Central Bank made the following **monetary operations**: i) Auctions of 168 to 540-day BCRP Certificates of Deposit for a daily average of S/. 185 million. The average rate on these operations, which reached a balance of S/. 21.3 billion, was 3.96 percent; ii) auctions of 1-day and 3-day term deposits in domestic currency for a daily average of S/. 8.73 billion at an average rate of 4.15 percent, reaching a balance of 8.45 billion, and iii) purchases of foreign currency for a total of US\$ 630 million.

Currency in circulation: S/. 28.33 billion at October 23

Between October 16 and 23, **currency in circulation** declined by S/. 7 million to S/. 28.33 billion, thus accumulating a decline of S/. 129 million so far this month. The rate of growth of currency in the last twelve months was 14.6 percent.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Sep 30, 2012	Oct 23, 2012	2012*	Oct-12 *	From 10/16 to 10/23
I. NET INTERNATIONAL POSITION	89,910	112,002	113,946	28,717	2,808	1,644
(Millions of US\$)**	33,300	43,078	44,165	10,865	1,087	637
1. Exchange Operations				10,276	1,201	731
a. Over the counter operations				11,619	1,200	730
b. Public Sector				-1,353	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				10	1	1
2. Rest				589	-114	-94
II. NET DOMESTIC ASSET	-62,663	-83,541	-85,613	-27,632	-2,937	-1,650
1. Monetary Sterilization	-30,592	-45,673	-48,274	-17,666	-2,601	-952
a. Certificates and Term deposits	-17,217	-25,459	-29,750	-12,533	-4,291	-340
BCRP Certificates of Deposit (CDBCRP)	-13,580	-19,690	-21,300	-7,720	-1,610	-990
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	-5,769	-8,450	-4,813	-2,681	650
b. Reserve requirements in Domestic Currency	-12,720	-19,032	-18,019	-5,299	1,013	-594
c. Otras operaciones monetarias	-655	-1,183	-506	166	677	-18
2. Fiscal Sterilization	-31,940	-41,751	-42,632	-10,692	-881	-1,023
3. Other	-130	3,883	5,293	725	545	324
III. CURRENCY ** (I+II)	27,247	28,461	28,332	1,085	-129	-7
(Monthly percentage change)	9.2%	1.0%	-0.5%			
(Acumulated percentage change)	12.9%	4.5%	4.0%			
(YoY)	12.9%	15.1%	14.6%			

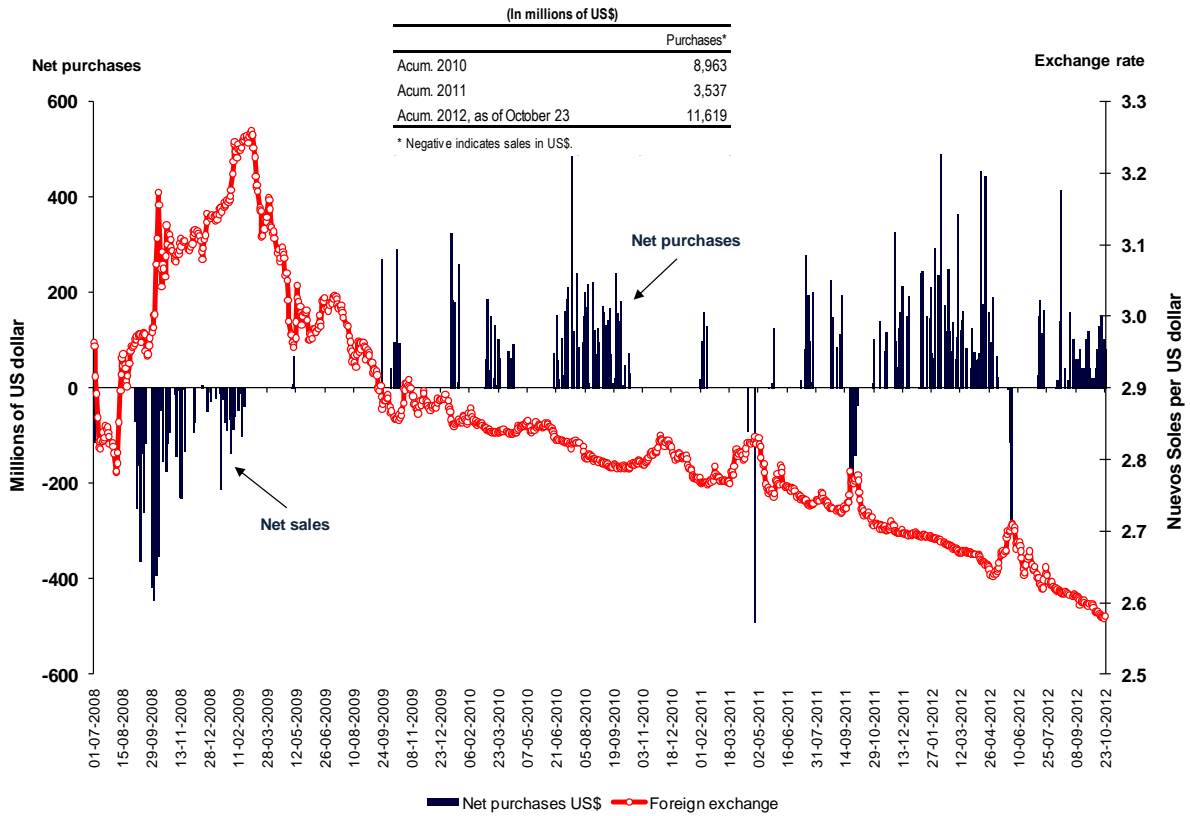
* As of October 23, 2012.

** Preliminary data.

Exchange rate: S/. 2.581 per dollar

Between October 16 and 23, the average **selling price of the dollar** in the interbank market fell from S/. 2.582 to S/. 2.581 per dollar, which represented an appreciation of the nuevo sol of 0.04 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 730 million.

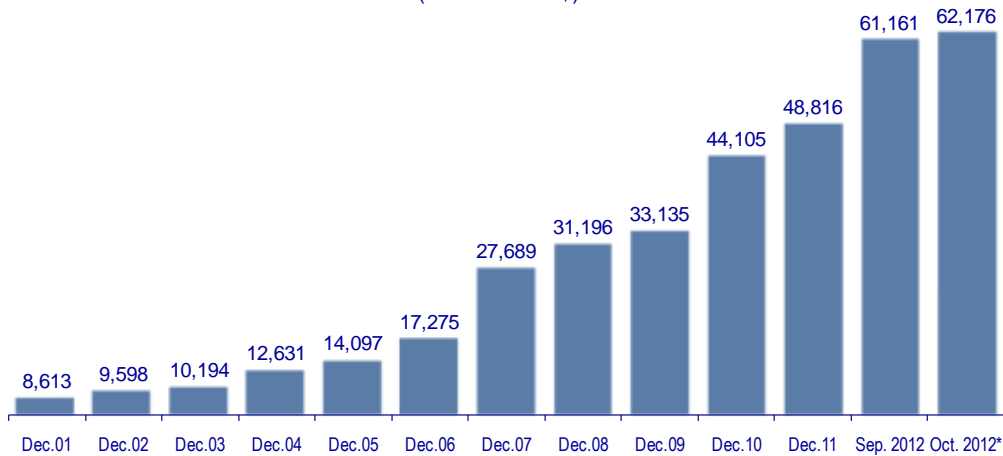
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves at US\$ 62.18 billion

Net international reserves (NIRs) at October 23, 2012 amounted to US\$ 62.18 billion. This amount of reserves is US\$ 1.02 billion higher than the one recorded at the end of September, 2012.

NET INTERNATIONAL RESERVES
(Millions of US\$)



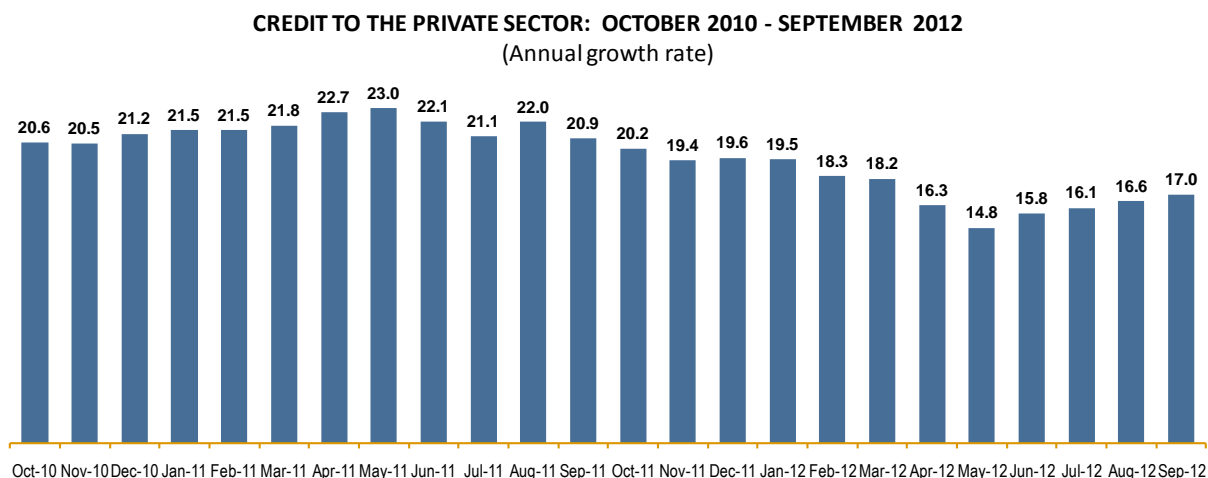
* As of 23.

The increase registered in NIRs so far this month is explained mainly by the Central Bank's net purchases of foreign currency (US\$ 1.2 billion), by the increase in the deposits of the Deposit Insurance Fund (US\$ 8 million), and by the investment yield (US\$ 4 million). On the other hand, this increase was in part offset by the lower valuation of investments (US\$ 124 million), by the decline of public sector deposits (US\$ 58 million), and by the decline of banks' deposits (US\$ 18 million).

The **foreign exchange position** of the BCRP at October 23 was US\$ 44.16 billion. This amount is US\$ 1.09 billion higher than the one recorded at the close of September 2012.

Total credit to the private sector grew 1.3 percent in September

Total credit to the private sector grew 1.3 percent (S/. 2.08 billion) in September and thus accumulated a growth rate of 17.0 percent in the last 12 months.



Credit to enterprises grew 1.2 percent in September (1.0 percent in August), while credit to individuals grew 1.4 percent, recording a lower growth rate than the one recorded in August (1.7 percent). Within the latter segment, consumer loans grew 0.9 percent in the month (1.5 percent in August) and mortgage loans grew 2.1 percent (2.1 percent in August).

TOTAL CREDIT TO THE PRIVATE SECTOR, BY TYPE OF LOAN

	Balance in million of Nuevos Soles			Growth rates (%)			
	Sep-11	Aug-12	Sep-12	Dec-11/ Dec-10	Aug-12/ Aug-11	Sep-12/ Sep-11	Sep-12/ Aug-12
Loans to companies 1/	93,699	106,768	108,040	17.9	14.4	15.3	1.2
Foreign trade	8,942	10,517	9,827	3.8	10.4	9.9	-6.6
Rest	84,757	96,251	98,213	19.4	14.9	15.9	2.0
Loans to individuals 2/	49,180	58,373	59,180	23.0	20.8	20.3	1.4
Consumer loans	30,151	34,868	35,181	20.3	17.5	16.7	0.9
Mortgage	19,029	23,505	23,999	27.4	26.1	26.1	2.1
TOTAL	142,879	165,141	167,219	19.6	16.6	17.0	1.3

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

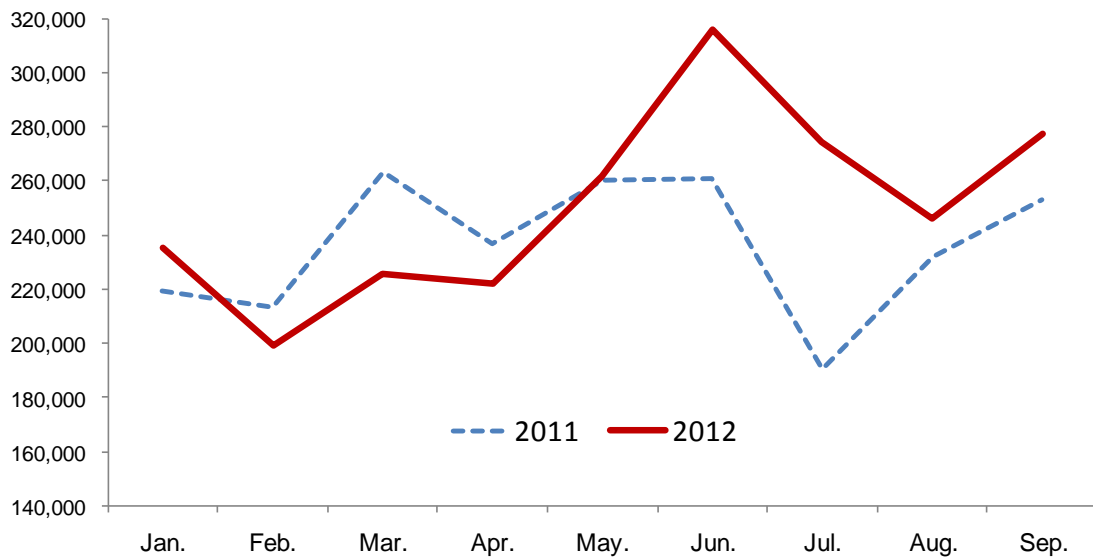
2 / Includes persons non profit legal.

Total liquidity in the private sector increased 0.8 percent (S/. 1.35 billion) and accumulated a growth rate of 15.1 percent in the last 12 months (13.8 percent in August). Liquidity in soles increased 1.6 percent in the month (S/. 1.73 billion) and thus registered a growth rate of 22.1 percent in the last 12 months (21.3 percent in August). On the other hand, liquidity in dollars declined 0.7 percent (down by US\$ 139 million) and recorded a growth rate of 3.4 percent in the last 12 months (1.7 percent in August).

In September fund transfers handled through payment systems grew 8.4 percent compared to September 2011

Funds for a total of S/. 297 billion were transferred through the payment systems of the financial system in September. This amount is 8.4 percent higher than the one recorded in the same period of 2011, a result explained mainly by the dynamism of the operations carried out through the RTGS System. Fund transfers handled through this system amounted to S/. 277 billion.

TRANSFERS THROUGH RTGS SYSTEM
(Millions of S/.)



A total of 1.2 millions of orders of fund transfers for a monthly average amount of S/. 272 billion have been processed through these payment systems between January and September. This amount reflects the systemic importance of these payment systems for the country's economy since in annual terms this amount is equivalent to nearly 6.4 times the size of Peru's GDP.

TRANSFERS IN THE PAYMENT SYSTEMS
(Monthly average January - September 2012)

	Amount (Millions of S/.)	Number (Thousands)	Participation	
			Amount	Number
RTGS System	250,771	57	92.3%	4.8%
MSS System	3,082	22	1.1%	1.8%
Electronic Clearing House	17,951	1,103	6.6%	93.4%
Checks	14,007	675	5.2%	57.1%
Transfers of credit	3,943	428	1.5%	36.2%
TOTAL	271,804	1,181	100.0%	100.0%

It should be pointed out that the payment systems include the Real Time Gross Settlement System (RTGS), administered by the Central Bank; the Multibank Security Settlement System –Sistema de Liquidación Multibancaria de Valores (SLMV)–, administered by Cavali, and the Electronic Clearing House –Cámara de Compensación Electrónica (CCE)– which is used for payments using checks and credit transfers.

Non-financial public sector registered a surplus of S/. 1.13 billion in September

The operations of the non-financial public sector registered an economic surplus of S/. 1.13 billion in September. This balance, which is higher by S/. 166 million than the one recorded in September 2011, is explained by the growth of the current revenues of the general government (6.4 percent), boosted by higher non-tax revenues (17.8 percent).

In September the non-financial expenditure of the general government (S/. 7.90 billion) grew by a real 8.5 percent, with increases being observed in the three government levels: expenditure increased 13.9 percent in local governments, 10.7 percent in regional governments, and 5.9 percent in the national government.

In January-September, the economic balance of the non-financial public sector shows a surplus of S/. 19.43 billion, a balance higher by S/. 4.15 billion than the one recorded in the same period of 2011.

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/

(Millions of nuevos soles)

	September			January - September		
	2011	2012	Real % Chg.	2011	2012	Real % Chg.
1. General government current revenues	8,197	9,048	6.4	76,953	85,276	6.6
a. Tax revenue	6,209	6,619	2.7	58,231	64,513	6.6
National	6,092	6,487	2.6	56,906	62,962	6.5
Local	117	132	8.5	1,325	1,551	12.6
b. Non-tax revenue	1,988	2,429	17.8	18,722	20,763	6.7
National	1,738	2,165	20.0	16,156	17,963	7.0
Local	200	225	8.3	1,760	2,059	12.6
Regional	50	40	-22.2	805	741	-11.4
2. General government non-financial expenditure	7,022	7,905	8.5	57,755	62,730	4.5
a. Current	5,058	5,488	4.6	44,357	46,292	0.4
b. Capital	1,964	2,417	18.6	13,398	16,439	18.1
<i>Of wich: Gross Capital Formation</i>	1,722	2,184	22.3	12,339	15,368	19.8
3. Others 2/	108	348		694	1,444	
4. Primary Balance	1,284	1,491		19,892	23,990	
5. Interests	319	360	8.8	4,619	4,564	-4.9
Foreign	266	246	-10.9	2,050	1,958	-8.1
Domestic	53	114	107.4	2,570	2,606	-2.4
6. Overall Balance	965	1,131		15,273	19,426	

1/ Preliminary.

2/ Includes capital revenues from the General government and primary result of public companies.

Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

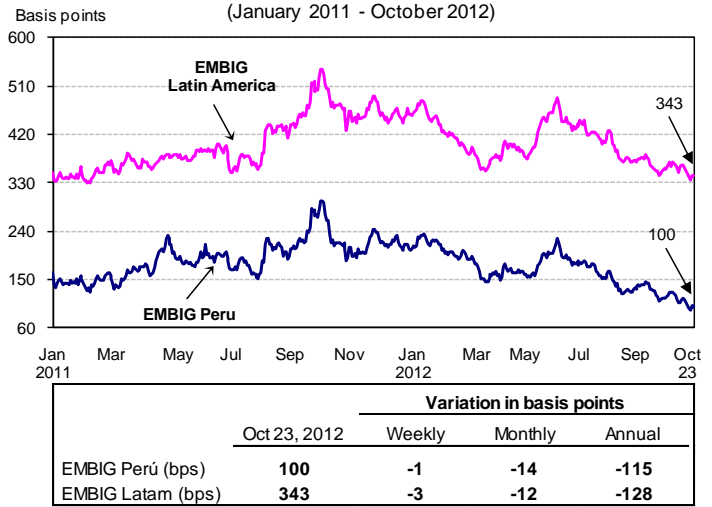
International Markets

Country risk fell to 100 basis points

Between October 16 and 23, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 101 to 100 basis points.

The EMBIG Latin America spread fell 3 basis points associated with mostly favorable economic data in the United States.

COUNTRY RISK INDICATORS



Price of gold declined to US\$ 1,711.7 per troy ounce

In the same period, the price of **gold** declined 1.9 percent to US\$ 1,711.7 per troy ounce.

The decline in the price of gold was influenced by the strengthening of the dollar against the world's major currencies. This decline was offset by India's imports of gold, which increased for the first time in 18 months, and by expectations that the BoJ will implement new stimulus measures.

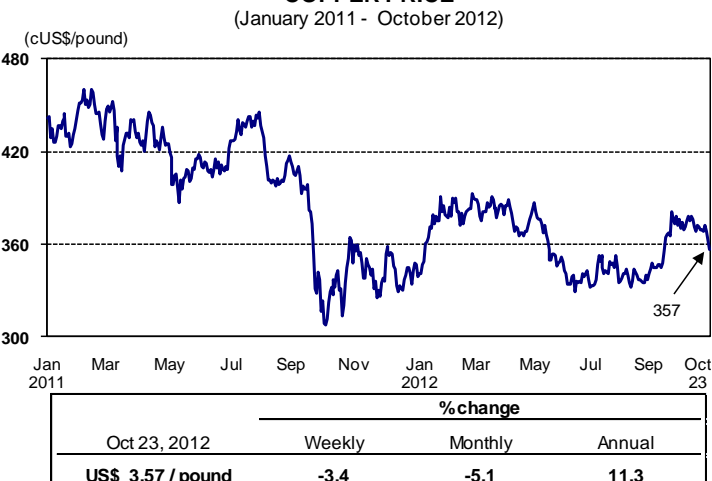
GOLD PRICE



Between October 16 and 23, the price of **copper** dropped to US\$ 3.45 per pound (3.4 percent).

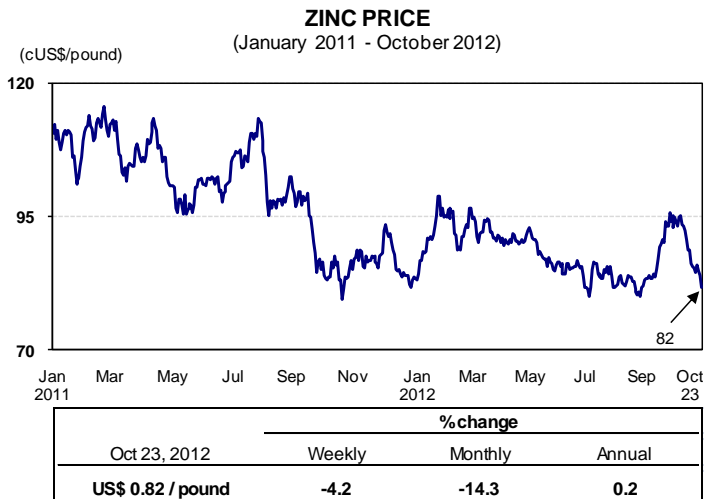
The price of copper declined due to signs that China's demand would grow at a slower pace than expected in Q4 after this country recorded its second annual maximum level in copper production, favoring the increase in its inventories.

COPPER PRICE



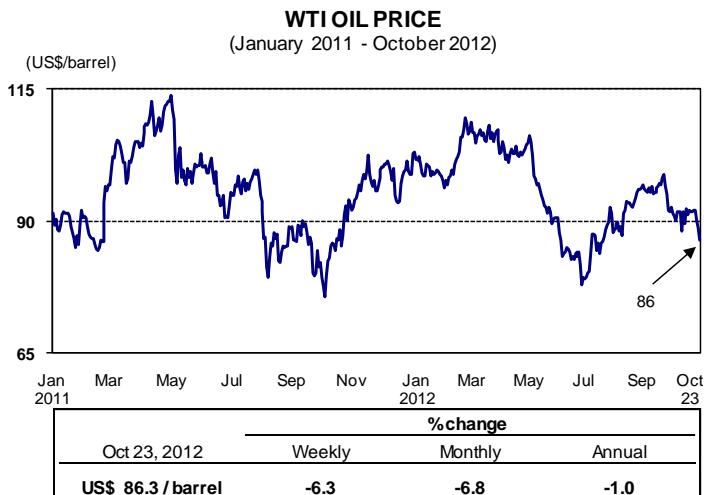
In October 16-23, the price of **zinc** fell 4.2 percent to US\$ 0.82/pound.

The price of this basic metal fell due to the increase of inventories at the London Metal Exchange and due to demand concerns following the publication of disappointing corporate results for Q3 in the United States, especially in commodity companies.



Between October 16 and 23, the price of **WTI oil** dropped 6.3 percent to US\$ 86.3 per barrel.

The increase in the weekly inventories of crude to their highest level since 1982 and expectations that TransCanada will restart the operations of its Keystone pipeline between Canada and the United States pushed down the price of crude oil.

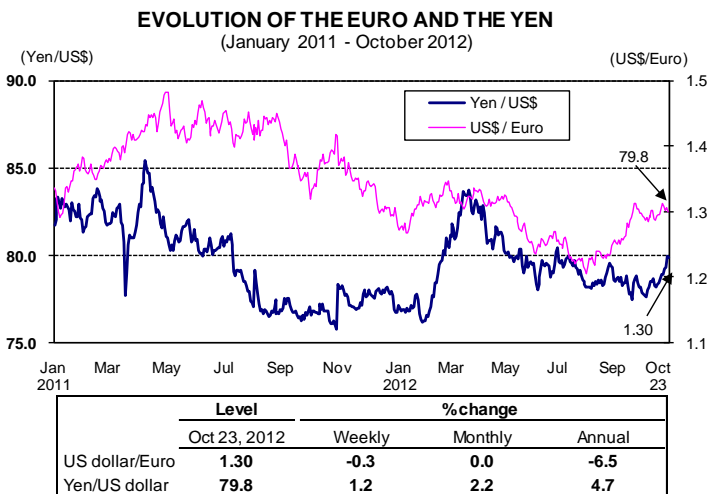


US dollar appreciated against the euro and the yen

In the same period of analysis, the **dollar** appreciated 0.3 percent against the **euro**.

The dollar gained ground against the euro due to Moody's cut the credit rating of Spanish regions, mainly

Moreover, the dollar appreciated 1.2 percent against the **yen** due to weak trade data in Japan and due to S&P's warning that it could downgrade the country's credit rating.

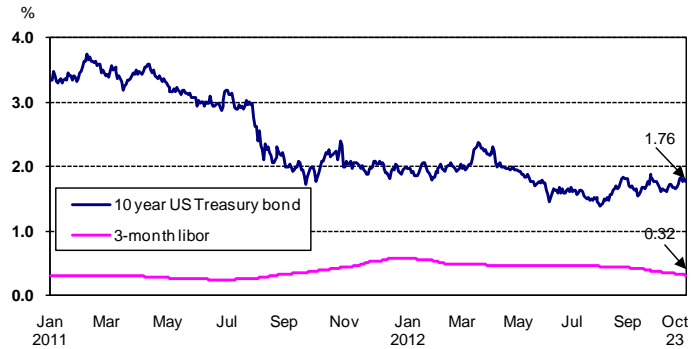


Yield on 10-year US Treasuries rose to 1.76 percent

In October 16-23, the **3-month Libor** declined 1 basis point to 0.32 percent, while the yield on the **10-year US Treasury bonds** rose from 1.72 to 1.76 percent.

During the week of analysis, the yields on US Treasury bonds rose due to the decline registered in the demand for these hedge assets after the publication of positive economic indicators in the United States.

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



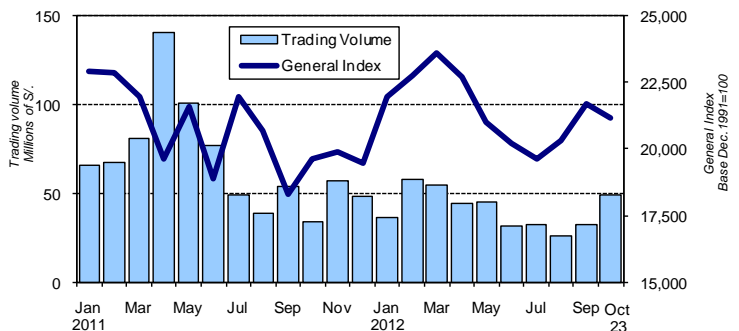
	Variation in basis points			
	Oct 23, 2012	Weekly	Monthly	Annual
3 months Libor (%)	0.32	-1	-5	-10
US Treasuries (%)	1.76	4	0	-46

Accumulated profitability at the Lima Stock Exchange: 8.7 percent

So far this month (at October 23), the **General Index** and the **Selective Index** of the LSE have fallen 2.3 and 1.7 percent, respectively.

In the week of October 16-23, these indices fell 1.4 and 1.0 percent, respectively, due to the decline in the prices of commodities and due to the publication of disappointing corporate results for Q3-2012 in the United States.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - October 2012)



	As of:	% change compared to:		
	Oct 23, 2012	Oct 16, 2012	Sep 28, 2012	Dec 31, 2011
General Index	21,167	-1.4	-2.3	8.7
Selective Index	31,294	-1.0	-1.7	14.5

So far this year, the indices of the LSE accumulate gains of 8.7 and 14.5 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010			2011			2012												
	Dic	Set	Dic	Mar	Jun	Jul	Ago	Set	16 Oct.	17 Oct.	18 Oct.	19 Oct.	22 Oct.	23 Oct.	Oct				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																			
Posición de cambio / <i>Net international position</i>	32 423	31 400	33 300	39 331	39 332	40 338	41 494	43 078	43 680	43 878	43 972	44 055	44 151	44 165	1 087				
Reservas internacionales netas / <i>Net international reserves</i>	44 105	48 068	48 816	55 789	57 225	57 980	59 771	61 161	61 982	62 108	62 289	62 261	62 155	62 176	1 016				
Depósitos del sistema financiero en el BCRP / <i>Financial system deposits at BCRP</i>	7 326	9 806	8 799	8 775	9 294	9 121	9 832	9 827	10 053	9 974	10 026	9 914	9 802	9 809	-18				
Empresas bancarias / <i>Banks</i>	6 655	9 021	7 988	8 207	8 707	8 636	9 313	9 294	9 436	9 364	9 393	9 398	9 255	9 264	-30				
Banco de la Nación / <i>Banco de la Nación</i>	545	646	674	412	448	336	357	384	471	458	484	357	388	390	6				
Resto de instituciones financieras / <i>Other financial institutions</i>	126	138	137	156	138	149	162	149	146	152	149	159	159	155	6				
Depósitos del sector público en el BCRP / <i>Public sector deposits at BCRP *</i>	4 339	6 880	6 731	7 671	8 615	8 540	8 566	8 427	8 422	8 423	8 436	8 459	8 370	8 369	-58				
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																			
Origen externo de la emisión primaria / <i>External origin of monetary base</i>	-1	-268	1 107	1 884	-1 334	746	1 054	1 228	100	150	150	151	100	80	1 200				
Compras netas en Mesa de Negociación / <i>Net purchases of foreign currency</i>	0	-270	1 124	1 883	0	745	1 051	1 220	100	150	150	150	100	80	1 200				
Operaciones swaps netas / <i>Net swap operations</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Compras con compromiso de recompras en ME (neto) / <i>Net swaps auctions in FC</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Operaciones con el Sector Público / <i>Public sector</i>	0	0	0	1	-1 336	1	0	8	0	0	0	0	0	0	0				
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE																			
Compra interbancario/ <i>Interbank</i> Promedio / <i>Average</i>	2.815	2.743	2.696	2.670	2.670	2.634	2.615	2.602	2.581	2.580	2.578	2.579	2.577	2.580	2.585				
Apertura / <i>Opening</i>	2.816	2.745	2.697	2.672	2.672	2.637	2.617	2.603	2.581	2.583	2.579	2.579	2.578	2.581	2.586				
Venta interbancario <i>Interbank Ask</i>	2.816	2.745	2.697	2.671	2.672	2.634	2.616	2.603	2.583	2.581	2.579	2.580	2.577	2.580	2.586				
Cierre / <i>Close</i>	2.815	2.745	2.697	2.672	2.671	2.635	2.616	2.603	2.583	2.582	2.578	2.579	2.578	2.583	2.585				
Promedio / <i>Average</i>	2.816	2.745	2.697	2.671	2.672	2.635	2.617	2.603	2.582	2.581	2.579	2.580	2.578	2.581	2.586				
Sistema Bancario (SBS) <i>Banking System</i>	2.815	2.743	2.695	2.672	2.670	2.634	2.615	2.602	2.582	2.581	2.578	2.579	2.577	2.580	2.585				
Compra / <i>Bid</i>	2.816	2.744	2.697	2.671	2.672	2.636	2.617	2.603	2.583	2.582	2.579	2.580	2.578	2.580	2.586				
Venta / <i>Ask</i>																			
Índice de tipo de cambio real (2009 = 100) / <i>Real exchange rate Index (2009 = 100)</i>	99.0	98.5	93.9	93.8	90.8	89.9	89.4	89.8											
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria (Var. % mensual) / (% <i>monthly change</i>)	22,1	4,2	13,6	0,4	-2,8	0,7	4,9	10,3											
Monetary base (Var. % últimos 12 meses) / (% <i>12-month change</i>)	45,3	33,6	16,8	32,3	27,3	20,5	25,4	39,9											
Oferta monetaria (Var. % últimos 12 meses) / (% <i>12-month change</i>)	5,9	0,9	6,5	2,5	-0,5	1,2	3,3	1,6											
Money Supply (Var. % últimos 12 meses) / (% <i>12-month change</i>)	30,7	19,8	16,0	19,3	24,7	20,8	21,3	22,1											
Crédito sector privado (Var. % mensual) / (% <i>monthly change</i>)	2,2	1,3	2,1	1,3	1,9	1,6	1,5	1,2											
Crédit to the private sector (Var. % últimos 12 meses) / (% <i>12-month change</i>)	21,2	20,5	20,7	18,8	16,7	17,2	18,0	18,0											
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	1,2	2,1	2,7	4,6	-0,8	1,1	1,9	2,3	0,1	-0,9	0,0	-0,1							
Superávit de encaje promedio (Var. % acum. en el mes) / <i>Average reserve surplus (% of TOSE)</i>	0,1	0,1	0,2	0,2	0,4	0,2	0,1	0,1	0,1	1,7	1,4	1,3							
Cuenta corriente de los bancos (saldo Mill. S.) / <i>Banks' current account (balance)</i>	4 892	5 575	4 911	6 055	8 995	9 281	9 095	9 611	8 637	8 018	8 315	9 464	8 398	9 280					
Créditos por regulación monetaria (millones de S.) / <i>Rediscounts (Millions of S.)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Depósitos públicos en el BCRP (millones S.) / <i>Public sector deposits at the BCRP (Mills. S.)</i>	26 726	31 402	31 256	36 507	40 439	41 213	40 671	41 751	41 476	41 912	42 096	42 592	42 661	42 632					
Certificados de Depósito BCRP (saldo Mill. S.) / <i>CDBCRP balance (Millions of S.)</i>	30	8 100	13 580	21 092	20 691	19 051	19 231	19 690	20 860	21 300	21 100	21 100	21 250	21 300					
Subasta de Depósitos a Plazo (saldo Mill S.) / <i>Time Deposits Auctions (Millions of S.)**</i>	20 788	0	3 637	6 600	2 900	6 500	8 100	5 769	9 200	9 370	9 450	7 891	8 500	8 450					
CDBCRP con Negociación Restringsida (Saldo Mill S.) / <i>CDBCRP-NR balance (Millions of S.)</i>	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.) / <i>CDVBCRP- balance (Millions of S.)</i>	3 196	8 310	0	0	0	0	0	0	0	0	0	0	0	0	0				
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / <i>CDLD BCRP- balance (Millions of S.)***</i>	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CD Reajustables BCRP (saldo Mill.S.) / <i>CDRBCRP balance (Millions of S.)</i>	0	590	0	1 520	0	0	0	0	0	0	0	0	0	0	0				
Operaciones de reporte (saldo Mill. S.) / <i>repos Balance millions of S.</i>	0	470	0	0	0	0	0	0	0	0	0	0	0	0	0				
TAMN / <i>Average lending rates in domestic currency</i>	18,74	18,74	18,87	19,03	19,62	19,46	19,41	19,30	19,32	19,31	19,31	19,30	19,26	19,34	19,31				
Préstamos hasta 360 días / <i>Loans up to 360 days ****</i>	14,20	14,62	14,20	14,21	15,31	15,00	14,89	16,50	17,00	16,96	16,97	17,01	n.d.	n.d.	16,95				
Interbancaria / <i>Interbank</i>	2,98	4,27	4,24	4,25	4,23	4,25	4,22	4,23	4,24	4,24	4,24	4,24	4,24	4,23	4,24				
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	3,63	5,32	5,35	5,25	5,16	5,20	5,18	5,08	5,09	5,09	5,04	5,04	5,04	5,04	5,06				
Operaciones de reporte con CDBCRP / <i>CDBCRP repos</i>	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 / <i>Rediscounts *****</i>	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				
Del saldo de CDBCRP / <i>CDBCRP balance</i>	3,90	4,33	4,10	4,11	4,14	4,12	4,11	4,09	4,05	4,05	4,05	4,05	4,05	4,05	4,05				
Del saldo de depósitos a Plazo / <i>Time Deposits</i>	3,04	s.m.	4,13	4,22	3,83	4,06	4,15	4,19	4,09	4,10	4,11	4,13	4,19	4,22					
Del saldo de CDBCRP-NR / <i>CDBCRP-NR balance</i>	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 / <i>CDLD BCRP- balance</i>	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.				
Spread del saldo del CDV BCRP - MN / <i>Spread CDV BCRP</i>	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.				
Moneda extranjera / Foreign currency																			
Crédito sector privado (Var. % mensual) / (% <i>monthly change</i>)	2,2	0,7	2,5	1,9	2,1	1,5	1,0	1,3											
Crédit to the private sector (Var. % últimos 12 meses) / (% <i>12-month change</i>)	14,5	29,8	28,3	22,3	17,4	17,4	16,9	17,6											
TOSE saldo fin de período (Var. % acum. en el mes) / <i>TOSE balance (% change)</i>	4,6	-3,2	0,5	1,4	1,3	0,5	3,0	-0,3	3,5	3,2	2,5	1,2							
Superávit de encaje promedio (Var. % acum. en el mes) / <i>Average reserve surplus (% of TOSE)</i>	0,5	0,4	0,5	0,2	0,7	2,5	-0,5	0,4	0,7	0,7	0,6	0,6							
Operaciones de reporte en ME (saldo Mill. US\$) / <i>repos in US\$ (Balance millions of US\$)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Créditos por regulación monetaria (millones de US dólares) / <i>Rediscounts</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TAMEX / <i>Average lending rates in foreign currency</i>	8,55	7,98	7,76	7,93	8,04	8,06	8,26	8,25	8,05	8,05	8,03	8,03	8,08	8,09	8,08				
Préstamos hasta 360 días / <i>Loans up to 360 days ****</i>	6,37	5,80	5,70	5,98	6,33	6,39	6,61	6,58	6,31	6,30	6,29	6,28	n.d.	n.d.	6,36				
Interbancaria / <i>Interbank</i>	1,21	1,42	0,28	2,34	1,87	0,69	0,51	1,24	1,00	0,99	0,99	0,99	1,00	1,00	1,00				
Preferencial corporativa a 90 días / <i>Corporate Prime</i>	2,12	2,48	2,52	3,19	2,93	2,96	2,69	2,72	2,80	2,80	2,86	2,86	2,86	2,86	2,79				
Créditos por regulación monetaria / <i>Rediscounts *****</i>	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.				
Ratio de dolarización de la liquidez (%) / <i>Liquidity dollarization ratio (%)</i>	37,6	38,0	36,9	35,1	34,2	33,6	33,3												
Ratio de dolarización de los depósitos (%) / <i>Deposits dollarization ratio (%)</i>	46,1	46,1	45,1	42,5	41,5	41,2	40,8												
INDICADORES BURSÁTILES / STOCK MARKET INDICES																			
Índice General Bursátil (Var. % / <i>General Index (% change)</i>)	11,5	-10,9	-2,2	3,9	-3,8	-3,3	3,5	6,7	0,6	0,3	-0,2	-0,2	-0,2	-1,1	-2,3				
Índice Selectivo Bursátil (Var. % / <i>Blue Chip Index (% change)</i>)	10,0	-11,1	-1,9	5,7	-2,7	-2,7	2,3	8,0	0,5	0,4	-0,1	-0,2	-0,1	-1,3	-1,7				
Monto negociado en acciones (Mill. S.) - Prom. Diario / <i>Trading volume - Average daily (Mill. of)</i>	105,4	54,0	53,3	54,8	35,2	32,3	26,5	32,8	38,2	43,5	50,8	37,4	49,0	79,8	50,3				
INFLACIÓN (%) / INFLATION (%)																			
Inflación mensual / <i>Monthly</i>	0,18	0,33	0,27	0,77	-0,04	0,09	0,51	0,54											
Inflación últimos 12 meses / <i>% 12 months change</i>	2,08	3,73	4,74	4,23	4,00	3,28	3,53	3,74											
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																			
Resultado primario / <i>Primary balance</i>	-3 285	1 167	-3 958	2 648	982	-2 929	678	1 244											
Ingresos corrientes / <i>Current revenue</i>	6 069	7 047	7 120	8 491															