



Indicators

	Corporate prime rate in dollars rose to 4.18 percent
	Interbank interest rate in soles at 4.20 percent
	GDP grew 6.83 percent in November 2012
	Exchange rate: S/. 2.541 per US dollar
	Country risk at 112 basis points

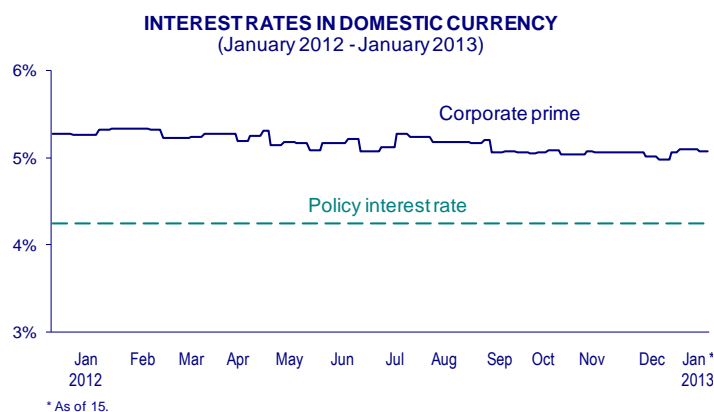
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Corporate prime rate in nuevos soles at 5.08 percent

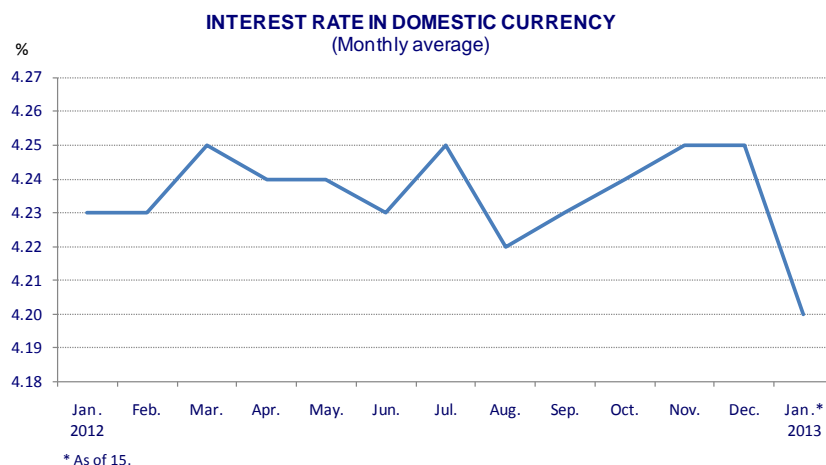
In the period of January 8 – 15, 2013, the average **corporate prime rate** in domestic currency declined from 5.10 to 5.08 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 4.09 to 4.18 percent in the same period.



Average interbank interest rate at 4.20 percent

The average **interbank interest rate** in domestic currency at January 15, 2013, was 4.20 percent.



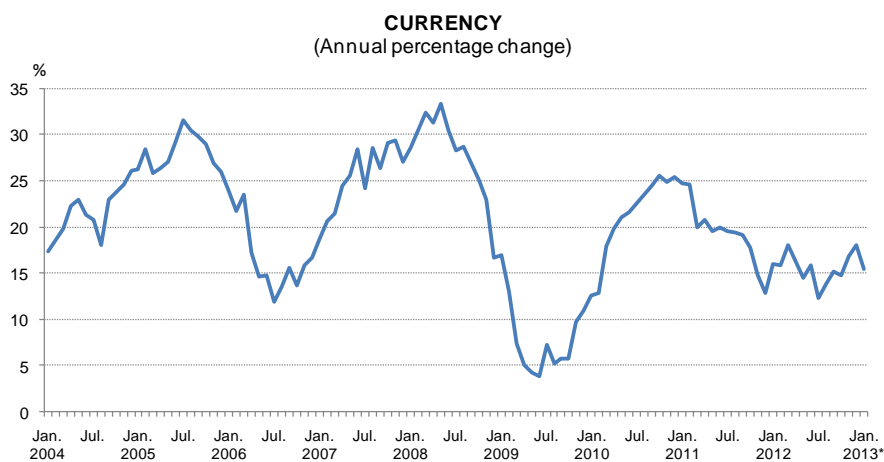
<u>Average interbank rate</u>		
	<u>Average</u>	<u>S.D.</u>
March 2011	3.68%	0.12
June 2011	4.28%	0.05
September	4.27%	0.05
December	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02
May	4.24%	0.01
June	4.23%	0.02
July	4.25%	0.02
August	4.22%	0.03
September	4.23%	0.02
October	4.24%	0.01
November	4.25%	0.00
December	4.25%	0.02
January 15, 2013	4.20%	0.06

Monetary operations

In January 9 – 15, 2013, the Central Bank made the following **monetary operations**: i) Auctions of 175-day to 364-day BCRP Certificates of Deposit for a daily average of S/. 125 million. The average rate on these operations, which reached a balance of S/. 20.61 billion, was 3.83 percent; ii) auctions of 1-day and 3-day term deposits in domestic currency for a daily average of S/. 7.88 billion at an average rate of 4.05 percent, which reached a balance of S/. 9.5 billion, and iii) purchases of foreign currency for a total of US\$ 810 million.

Currency in circulation: S/. 30.72 billion at January 15, 2013

Between January 8 and 15, **currency in circulation** declined by S/. 627 million to S/. 30.72 billion, recording a growth rate of 15.4 percent in the last 12 months.



* As of 15.

BCRP OPERATIONS

(Millions of nuevos soles)

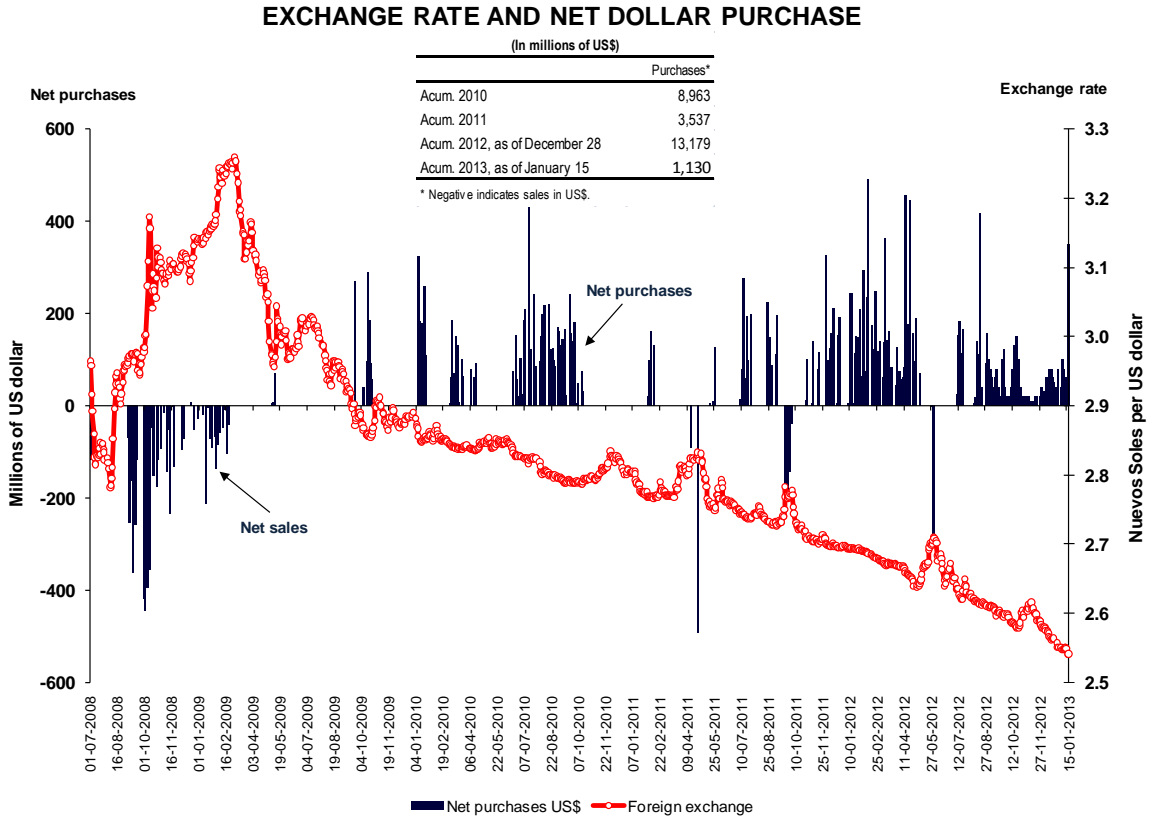
	BALANCE			FLOWS		
	Dec 31, 2011	Dec 31, 2012	Jan 15, 2013	2012*	Jan-13 *	From 1/8 to 1/15
I. NET INTERNATIONAL POSITION	89,910	117,462	119,916	2,919	2,919	2,596
(Millions of US\$)**	33,300	46,063	47,211	1,148	1,148	1,021
1. Exchange Operations				1,131	1,131	871
a. Over the counter operations				1,130	1,130	870
b. Public Sector				0	0	0
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				1	1	1
2. Rest				17	17	150
II. NET DOMESTIC ASSET	-62,663	-85,308	-89,197	-4,354	-4,354	-3,223
1. Monetary Sterilization	-30,592	-51,658	-56,099	-4,441	-4,441	-2,494
a. Certificates and Term deposits	-17,217	-30,053	-30,105	-52	-52	-4,500
BCRP Certificates of Deposit (CDBCRP)	-13,580	-20,805	-20,605	200	200	250
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	-9,248	-9,500	-252	-252	-4,750
b. Reserve requirements in Domestic Currency	-12,720	-20,581	-25,409	-4,828	-4,828	2,058
c. Otras operaciones monetarias	-655	-1,024	-585	439	439	-52
2. Fiscal Sterilization	-31,940	-39,939	-39,910	28	28	-402
3. Other	-130	6,289	6,812	58	58	-326
III. CURRENCY ** (I+II)	27,247	32,154	30,719	-1,435	-1,435	-627
(Monthly percentage change)	9.2%	10.3%	-4.5%			
(Accumulated percentage change)	12.9%	18.0%	-4.5%			
(YoY)	12.9%	18.0%	15.4%			

* As of January 15, 2012.

** Preliminary data.

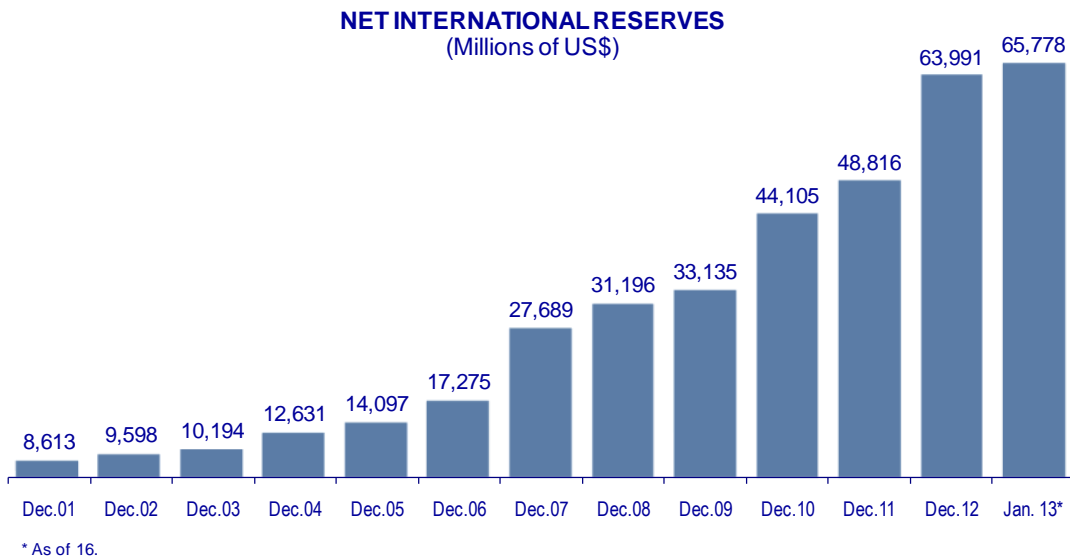
Exchange rate: S/. 2.541 per US dollar

Between January 8 and 15, the average **selling price of the dollar** in the interbank market fell from S/. 2.548 to S/. 2.541 per dollar, which represented an appreciation of the nuevo sol of 0.26 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 870 million.



Net international reserves at US\$ 65.78 billion

Net international reserves (NIRs) at January 16, 2013, amounted to US\$ 65.78 billion reaching a new record. This amount of reserves is US\$ 1.79 billion higher than the one recorded at the end of December 2012.



The increase in NIRs so far this month is explained mainly by the Central Bank's net purchases of foreign currency (US\$ 1.28 billion), by the higher bank's deposits (US\$ 579 million) and by increase of deposits in the Deposit Insurance Fund (US\$ 9 million). This increase was in part offset by lower investment yield (US\$ 156 million), and by the decline registered in public sector deposits (US\$ 36 million).

The **foreign exchange position** of the BCRP at January 16, 2013, was US\$ 47.4 billion. This amount is higher by US\$ 1.34 billion than the one recorded at the close of December 2012.

GDP grew 6.8 percent in November 2012

In November GDP registered a growth rate of 6.8 percent and thus accumulated an expansion of 6.4 percent in the period January-November 2012. The growth of GDP this month continued to be driven by the dynamism of non-primary sectors, particularly by non-primary manufacturing, construction, commerce, and services.

GROSS DOMESTIC PRODUCT

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

	Weight GDP 2011 1/	2012					
		Q3.	October	November		January-November	
		% Chg.	% Chg.	% Chg.	Contribution	% Chg.	Contribution
Agriculture and Livestock	7.2	3.1	2.4	2.8	0.2	4.3	0.3
Agriculture	4.3	0.4	2.1	3.2	0.1	4.0	0.2
Livestock	2.3	6.5	2.6	2.4	0.1	4.7	0.1
Fishing	0.4	0.7	20.2	-12.0	0.0	-6.2	0.0
Mining and Fuel	4.9	3.3	-3.3	-1.4	-0.1	2.5	0.1
Metallic mining	3.7	3.0	-5.2	0.4	0.0	2.6	0.1
Hydrocarbons	0.7	4.4	5.3	-9.1	-0.1	2.2	0.0
Manufacture	14.8	3.5	4.5	4.8	0.7	1.7	0.2
Based on raw materials	2.6	-3.2	6.9	2.1	0.1	-4.5	-0.1
Non-primary industries	12.0	4.7	4.2	5.3	0.6	2.8	0.3
Electricity and water	2.0	5.1	4.0	6.1	0.1	5.4	0.1
Construction	6.5	19.2	16.3	16.8	1.3	16.3	1.1
Commerce	15.2	6.2	5.9	6.3	0.9	6.7	1.0
Other services	48.9	6.7	7.8	7.6	3.7	7.3	3.5
Transportation and comm	8.3	5.8	7.6	7.5	0.6	7.4	0.6
Financial and insurance	2.7	10.4	11.1	10.5	0.3	10.5	0.3
Given to companies	7.3	7.4	7.9	7.9	0.6	7.6	0.5
Restaurants and hotels	4.1	7.7	7.6	8.3	0.3	8.9	0.3
Government Services	5.5	4.5	4.1	4.8	0.3	4.7	0.2
Rest of other services	10.9	6.9	7.1	7.1	0.7	6.8	0.7
Indirect taxes	10.1	6.3	9.8	8.6	0.8	6.8	0.7
GDP Global	100.0	6.5	6.7	6.8	6.8	6.4	6.4
Primary	15.2	2.0	1.4	0.9	0.1	1.9	0.3
Non-primary	84.8	7.3	7.5	7.8	6.7	7.2	6.1

1/ At 1994 prices.

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

In November, the **agricultural sector** grew 2.8 percent. This growth rate is explained by a greater incorporation of farming areas to cultivate grapes for exports (26.0 percent) and sugar cane for the sugar mills (9.2 percent), as well as by increased placements of "baby" chickens to produce poultry (3.8 percent). In the first eleven months of the year, the sector of agriculture accumulates an expansion of 4.3 percent.

Fishing activity registered a drop of 12.0 percent in November due to a lower catch of anchovy for industrial consumption and thus accumulates a contraction of 6.2 percent year-to-date.

The **mining and hydrocarbons sector** recorded a decline of 1.4 percent due mainly to a lower extraction of gold at Yanacocha and to a lower production of natural gas as a result of maintenance works during 17 days on the gas pipeline managed by TGP. With this, the sector accumulates an expansion of 2.5 percent in the first 11 months of 2012.

Reflecting greater production both in non-primary manufacturing (5.3 percent) and in manufacturing based on raw materials (2.1 percent), the sector of **manufacturing** grew 4.8 percent in November and accumulated a growth rate of 1.7 percent in January-November.

The greater dynamism observed in some branches of non-primary manufacturing –i.e. the industries of construction, wood and furniture, and mass consumption products– was associated with domestic demand. On the other hand, an increased production in frozen squid products for export, a higher production of LPG and natural gasoline, and a higher production of commercial sugar for the domestic market stand out in the case of manufacturing based on raw materials.

In November, the **construction sector** grew 16.8 percent and accumulated with this rate an expansion of 16.3 percent between January and November 2012. Construction has been showing high trend growth rates due to the dynamism of the construction of housing projects both in Lima and in other cities of the country, as well as due to the construction of malls and the implementation of road and public infrastructure projects, such as section 2 of Line 1 of Lima’s Metro.

Indicators – December 2012

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

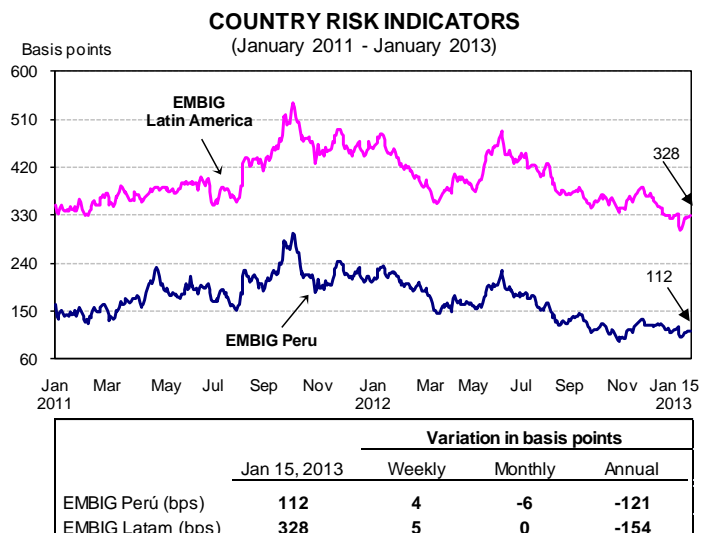
- According to IMARPE, 283 thousand tons of anchovy were caught in the northern and central coastal areas in December. This is part of the 810 ton quota established for anchovy catch in the second fishing period, which started in the third week of November and will finish in January 2013.
- The production of hydrocarbons grew 2.9 percent, according to Perupetro.
- The production of electricity grew 6.0 percent in December according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

International Markets

Country risk at 112 basis points

Between January 8 and 15, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 108 to 112 basis points.

On the other hand, the EMBIG Latin America spread rose 5 basis points, in line with fears associated with the debt limit in the United States.



Price of gold rose to US\$ 1,681.2 per troy ounce

In the same period, the price of **gold** rose 1.6 percent to US\$ 1,681.2 per troy ounce.

Correcting the conduct it showed last week, the price of gold increased this week, influenced by the depreciation of the dollar against the euro and by reports indicating increased physical purchases of this metal in Asia, especially by China.

GOLD PRICE
(January 2011 - January 2013)



Jan 15, 2013	% change		
	Weekly	Monthly	Annual
US\$ 1,681.2 / troy oz.	1.6	-0.9	2.8

Between January 8 and 15, the price of **copper** fell 1.3 percent to US\$ 3.60 per pound.

The price of copper was affected by concerns that higher-than-expected inflation in China in December would imply lower space for expansionary policies. However, the decline in the price of copper was offset by positive trade data in that country.

COPPER PRICE
(January 2011 - January 2013)



Jan 15, 2013	% change		
	Weekly	Monthly	Annual
US\$ 3.60 / pound	-1.3	-1.3	-0.3

In the period of January 8 -15, the price of **zinc** dropped 1.1 percent to US\$ 0.89 per pound.

An increase of inventories in the world's major stock exchanges and fears that there would be less space for the implementation of expansionary policies in China led the price of this basic metal to decline.

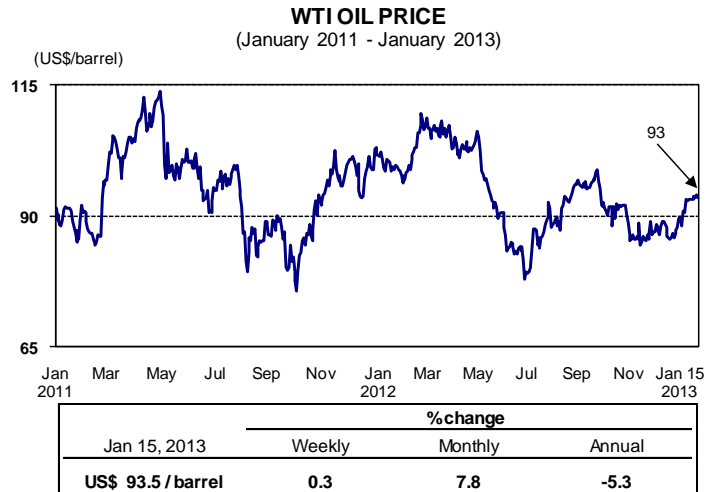
ZINC PRICE
(January 2011 - January 2013)



Jan 15, 2013	% change		
	Weekly	Monthly	Annual
US\$ 0.89 / pound	-1.1	-5.0	0.6

In the week of January 8 to 15, the price of **WTI oil** rose 0.3 percent to US\$ 93.5 per barrel.

This rise in the price of oil crude was generated by the reduction of oil overstocks at Cushing's oil storage tanks in Oklahoma. Another factor that contributed to this price rise, in spite of the increase of weekly inventories in the United States, was Saudi Arabia's decision to reduce its production of crude oil in December due to the lower seasonal demand.

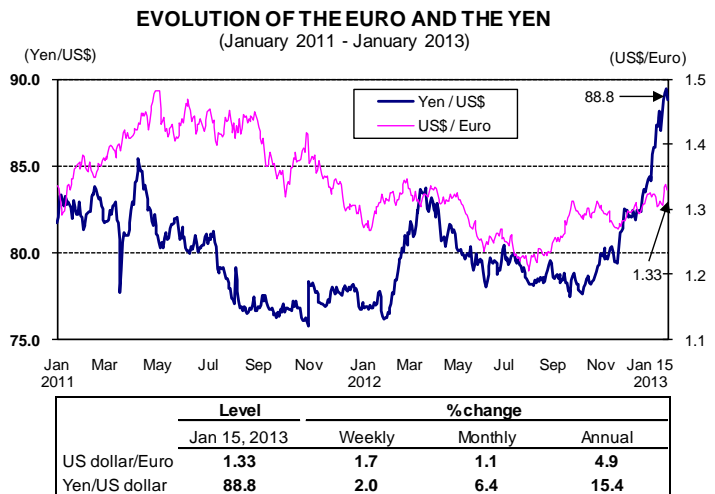


Dollar depreciated against the euro

Between January 8 and 15, the **dollar** depreciated 1.7 percent against the **euro**.

Positive confidence data in the Eurozone following the declaration of European Central Bank President Mario Draghi explained the strengthening of the euro against the dollar.

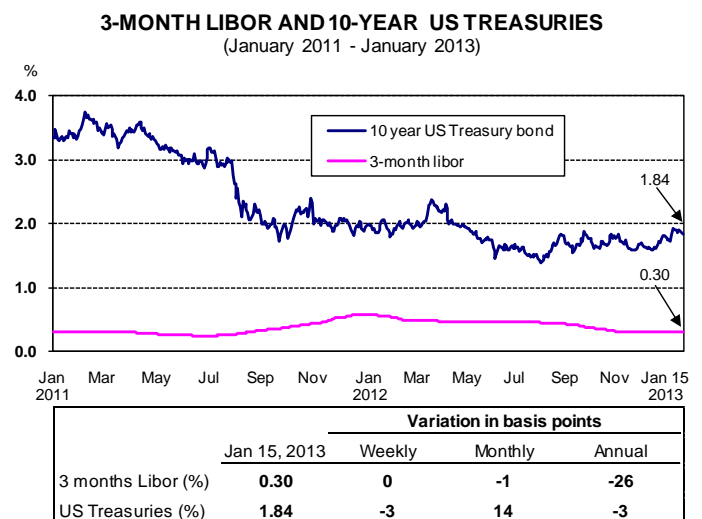
On the other hand, the dollar appreciated 2.0 percent against the **yen**.



Yield on 10-year US Treasuries fell to 1.84 percent

In January 8 - 15, the **3-month Libor** declined 1 basis point to 0.30 percent and the yield on the **10-year US Treasury bonds** fell from 1.87 to 1.84 percent.

The yield on the US Treasury bonds showed a downward conduct due to uncertainty regarding the negotiations about the debt limit in the United States, which increased the demand for safe assets.

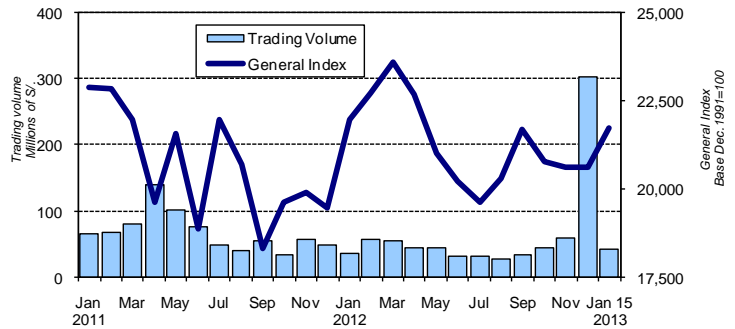


Accumulated profitability at the Lima Stock Exchange: 5.4 percent

In the week of January 8-15, the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) rose 0.9 and 1.0 percent, respectively.

The positive evolution of the LSE indices, which was in line with the results observed in the major stock exchanges in the region, is explained by the good performance of the prices of precious metals and by China's favorable data, which encouraged investors.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - January 2013)



	% change compared to:				
	As of:	Jan 15, 2013	Jan 8, 2013	Dec 31, 2012	Dec 31, 2011
General Index		21,735	0.9	5.4	11.6
Selective Index		32,459	1.0	4.7	18.7

Year-to-date (at January 15), the indices of the LSE register gains of 5.4 and 4.7 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011		2012				2013							
	Dic	Set	Dic	Mar	Jun	Set	Nov	Dic	8 Ene.	9 Ene.	10 Ene.	11 Ene.	14 Ene.	15 Ene.	Ene.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
Posición de cambio / Net international position	32 423	31 400	33 300	39 331	39 332	43 078	44 993	46 063	46 287	46 301	46 499	46 525	46 915	47 241	1 178	
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 225	61 161	63 216	63 991	63 933	64 203	64 808	65 486	65 436	65 708	1 716	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP																
Empresas bancarias / Banks	7 326	9 806	8 799	8 775	9 294	9 827	10 229	10 068	9 784	10 094	10 512	11 167	10 727	10 716	648	
Banco de la Nación / Banco de la Nación	6 655	9 021	7 988	8 207	8 707	9 294	9 853	9 648	9 348	9 661	10 082	10 734	10 284	10 238	590	
Resto de instituciones financieras / Other financial institutions	545	646	674	412	448	384	205	250	273	278	279	284	284	324	74	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	126	138	137	156	138	149	170	169	163	155	151	149	159	154	-15	
	4 339	6 880	6 731	7 671	8 615	8 427	8 216	8 198	8 214	8 201	8 200	8 201	8 200	8 163	-35	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS																
Origen externo de la emisión primaria / External origin of monetary base	-1	-268	1 107	1 884	-1 334	1 228	391	1 382	60	40	60	60	351	300	1 131	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	0	1 220	390	1 380	60	40	60	60	350	300	1 130	
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	1	-1 336	8	0	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE																
Compra interbancario/Interbank	Promedio / Average	2.815	2.743	2.696	2.670	2.670	2.602	2.598	2.568	2.547	2.549	2.550	2.548	2.539	2.540	2.546
Apertura / Opening	2.816	2.745	2.697	2.672	2.673	2.603	2.569	2.547	2.549	2.549	2.549	2.549	2.544	2.539	2.547	
Mediodía / Midday	2.816	2.745	2.697	2.671	2.672	2.603	2.569	2.547	2.550	2.553	2.548	2.536	2.542	2.547		
Cierre / Close	2.815	2.745	2.697	2.672	2.671	2.603	2.598	2.568	2.548	2.551	2.544	2.538	2.542	2.547		
	Promedio / Average	2.816	2.745	2.697	2.671	2.672	2.603	2.599	2.569	2.548	2.550	2.551	2.549	2.540	2.541	2.547
Sistema Bancario (SBS) / Banking System	Compra / Bid	2.815	2.743	2.695	2.672	2.670	2.602	2.598	2.568	2.546	2.548	2.551	2.548	2.539	2.541	2.546
	Venta / Ask	2.816	2.744	2.697	2.671	2.672	2.603	2.599	2.569	2.547	2.549	2.551	2.550	2.541	2.541	2.547
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)		99.0	98.5	93.9	93.8	90.8	89.9	89.9	89.0							
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	22.1	4.2	13.6	0.4	-2.8	10.3	-2.1	8.0								
Monetaria base (Var. % últimos 12 meses) / (% 12-month change)	45.3	33.6	16.8	32.3	27.3	39.9	38.8	31.9								
Oferta monetaria (Var. % mensual) / (% monthly change)	5.9	0.9	6.5	2.5	-0.4	1.6	2.0									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30.7	19.8	16.0	19.3	24.9	22.3	25.8									
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	1.3	2.1	1.3	2.0	1.3	1.8									
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21.2	20.5	20.7	18.8	16.8	18.2	16.6									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1.2	2.1	2.7	4.6	-0.8	2.3	2.3	0.6	0.7	1.0	2.3	2.0	2.6	2.5		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.1	0.1	0.2	0.2	0.4	0.1	0.2	0.1	6.2	6.0	5.7	5.4	4.9	4.7		
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	4 892	5 575	4 911	6 055	8 995	9 611	11 979	12 391	16 461	15 787	15 174	15 267	15 063	14 578		
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	40 439	41 751	41 336	39 939	39 190	39 159	38 836	39 295	39 519	39 910		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	30	8 100	13 880	21 092	20 691	19 690	22 140	20 805	20 705	20 805	20 355	20 455	20 455	20 605		
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	20 788	0	3 637	6 600	2 900	5 769	8 084	9 248	6 000	6 500	8 000	7 600	7 800	9 500		
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	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
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	0.7	2.5	1.9	2.2	1.6	1.6									
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14.5	29.8	28.3	22.3	17.4	17.7	18.4									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	4.6	-3.2	0.5	1.4	1.3	-0.3	4.9	0.8	-1.0	-0.3	0.3	1.5	1.2	2.0		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.5	0.4	0.5	0.2	0.7	0.4	0.4	0.5	-1.7	-1.6	-1.4	-1.1	-0.6	-0.6		
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
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 domestic currency	8.55	7.98	7.76	7.93	8.04	8.25	8.12	8.15	8.27	8.31	8.30	8.29	8.31	8.32	8.29	
Préstamos hasta 360 días / Loans up to 360 days ****	6.37	5.80	5.70	5.98	6.33	6.58	6.42	6.51	6.69	6.75	6.74	6.73	6.77	6.80	6.72	
Interbancaria / Interbank	1.21	1.42	0.28	2.34	1.87	1.24	2.64	1.10	2.38	3.13	4.98	5.75	4.88	5.00	4.53	
Preferencial corporativa a 90 días / Corporate Prime	2.12	2.48	2.52	3.19	2.93	2.72	3.76	4.00	4.09	4.09	4.18	4.18	4.18	4.18	4.13	
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	35.1	34.2	32.7	31.5									
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46.1	46.1	45.1	42.5	41.5	40.0	38.4									
INDICADORES BURSÁTILES / STOCK MARKET INDICES																
Índice General Bursátil (Var. % / General Index (% change)	11.5	-10.9	-2.2	3.9	-3.8	6.7	-3.6	2.9	1.0	0.2	1.5	0.0	-0.2	-0.6	5.4	
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change)	10.0	-11.1	-1.9	5.7	-2.7	8.0	-2.1	3.3	1.0	0.2	1.4	0.0	0.0	-0.6	4.7	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of)	105.4	54.0	53.3	54.8	35.2	32.8	58.4	301.8	47.4	91.6	55.4	57.5	46.2	25.2	42.3	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0.18	0.33	0.27	0.77	-0.04	0.54	-0.14	0.26								
Inflación últimos 12 meses / % 12 months change	2.08	3.73	4.74	4.23	4.00	3.74	2.66	2.65								
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance	-3 285	1 167	-3 958	2 618	1 046	1 249	787									
Ingresos corrientes / Current revenue	6 069	7 047	7 120	8 460	7 470	7 699	7 802									
Gastos no financieros / Non-financial expenditure	9 374	5 914	11 108	5 866	6 455	6 476	7 033									
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance	1 027	794	1 151	765	562	561	147									
Exportaciones / Exports	3 713	3 986	4 385	4 167	3 799	4 052	3 741									
Importaciones / Imports	2 686	3 192	3 234	3 402	3 237	3 491	3 595									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	8.9	5.9	6.0	5.7	7.3	5.9	6.8									
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS																
LIBOR a tres meses (%) / LIBOR 3-month (%)	0.30	0.35	0.56	0.47	0.47	0.39	0.31	0.31	0.31	0.31	0.31	0.30	0.30	0.30	0.30	
Dow Jones (Var. % / % change)	5.12	-6.03	2.00	2.01	1.68	2.65	-0.54	0.60	-0.41	0.46	0.60	0.13	0.14	0.20	3.29	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	3.27	1.96	1.97	2.16	1.61	1.70	1.64	1.70	1.87	1.86	1.90	1.87	1.85	1.84	1.87	
Spread del EMBIG PERÚ (pbs) / EMBIG PERÚ spread (basis points)	157	237	216	165	189	124	124	118	108	110	109	111	111	112	107	
Credit Default Swaps PERÚ 5 años (pbs) / CDS PERÚ 5Y (basis points)	116	179	170	125	162	106	100	95	93	93	94	95	95	94	93	

* Incluye depósitos de Promocorp, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.24 de la Nota Semanal.
 ** A partir del 18 de enero de 2008, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.
 *** A partir del 6 de octubre de 2010, el BCRP utiliza Certificado de Depósito en Moneda Nacional con Tasa de Interés Variable (CDV BCRP) y CD Liquidables en Dólares (CDLBCRP) como instrumentos monetarios.
 **** Las empresas reportan a la SBS información más segmentada de las tasas de interés. Estos cambios introducidos por la SBS al reporte de tasas activas (Res. SBS N° 11356-200