



Indicators

	Corporate prime rate in dollars rose to 5.09 percent
	Interbank interest rate in soles at 4.10 percent
	Exchange rate: S/. 2.576 per US dollar
	Inflation in January 2013: 0.12 percent
	Trade surplus of US\$ 4.26 billion in 2012
	Country risk at 121 basis points at February 5

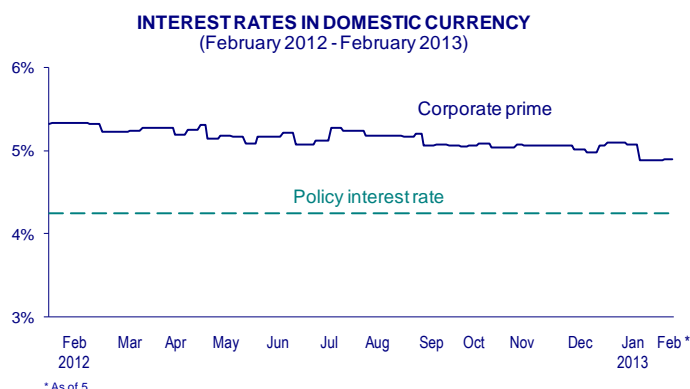
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Corporate prime rate in nuevos soles at 4.90 percent

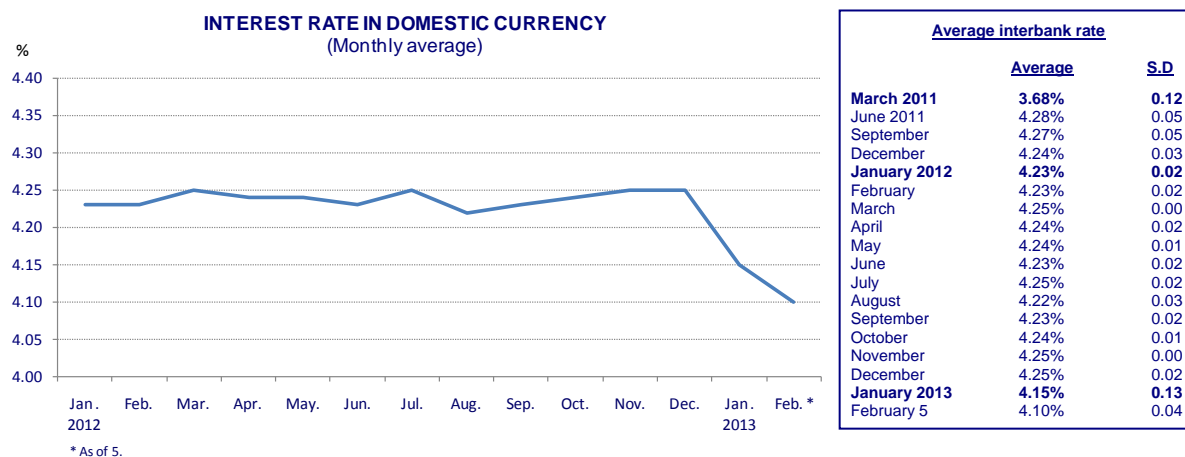
In the period January 29 – February 5, 2013, the average **corporate prime rate** in domestic currency rose from 4.88 to 4.90 percent.

In the same period, the average corporate interest rate in foreign currency rose from 4.79 to 5.09 percent.



Average interbank interest rate at 4.10 percent

The average **interbank interest rate** in domestic currency at February 5, 2013, recorded 4.10 percent.



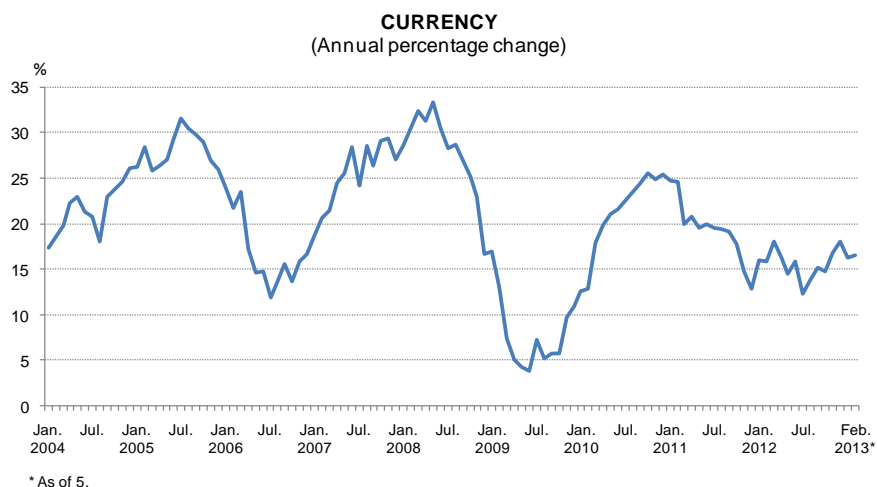
Monetary operations

In January 30 – February 5, 2013, the Central Bank made the following **monetary operations**:

- Auctions of 158-day to 366-day BCRP Certificates of Deposit for a daily average of S/. 150 million. The average rate on these operations, which reached a balance of S/. 22.91 billion, was 3.79 percent;
- ii) auctions of 1-day term deposits in soles for a daily average of S/. 10.84 billion at an average rate of 4.15 percent, which reached a balance of S/. 8 billion;
- iii) purchases of foreign currency for a total of US\$ 430 million;
- iv) sale of foreign currency (US\$ 300 million) to the Treasury, and
- v) overnight deposits in domestic currency for a daily average of S/. 298 million.

Currency in circulation: S/. 31.33 billion at February 5, 2013

In January 29 - February 5, **currency in circulation** increased by S/. 364 million to S/. 31.33 billion, registering a growth rate of 16.5 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Jan 31, 2013	Feb 5, 2013	2012*	Feb-13 *	From 01/29 to 02/05
I. NET INTERNATIONAL POSITION	89,910	122,725	123,429	4,530	702	465
(Millions of US\$)	33,300	47,568	47,841	1,777	273	180
1. Exchange Operations				1,702	320	40
a. Over the counter operations				2,200	420	440
b. Public sector				-500	-100	-400
c. CDLD BCRP				0	0	0
d. Other exchange operations				2	0	0
2. Rest				76	-47	140
II. NET DOMESTIC ASSET	-62,663	-91,770	-92,098	-5,443	-326	-101
1. Monetary Sterilization	-30,592	-57,453	-58,217	-6,650	-765	-2,022
a. Certificates and Term deposits	-17,217	-36,762	-30,905	-852	5,858	6,405
BCRP Certificates of Deposit (CDBCRP)	-13,580	-22,455	-22,905	-2,100	-450	-950
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	-14,308	-8,000	1,248	6,308	7,355
b. Reserve requirements in Domestic Currency	-12,720	-19,900	-26,754	-6,263	-6,854	-8,475
c. Other monetary operations	-655	-790	-559	465	231	48
2. Fiscal Sterilization	-31,940	-39,151	-38,886	1,053	265	2,192
3. Other	-130	4,833	5,005	154	173	-271
III. CURRENCY ** (I+II)	27,247	30,955	31,331	-913	376	364
(Monthly percentage change)	9.2%	-4.0%	1.2%			
(Acumulated percentage change)	12.9%	-4.0%	-2.8%			
(YoY)	12.9%	16.2%	16.5%			

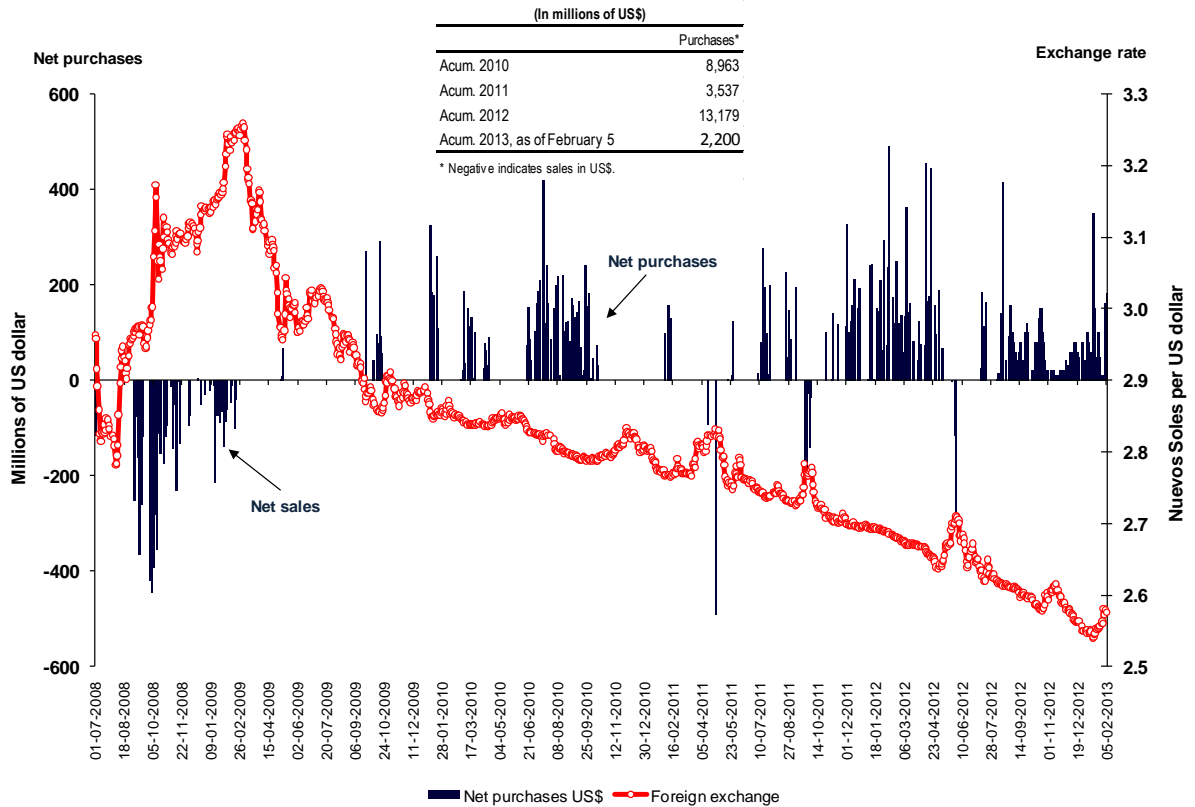
* As of February 5, 2013.

** Preliminary data.

Exchange rate: S/. 2.576 per US dollar

Between January 29 and February 5, the average **selling price of the dollar** in the interbank market rose from S/. 2.563 to S/. 2.576 per dollar, which represented a depreciation of the nuevo sol of 0.52 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 440 million.

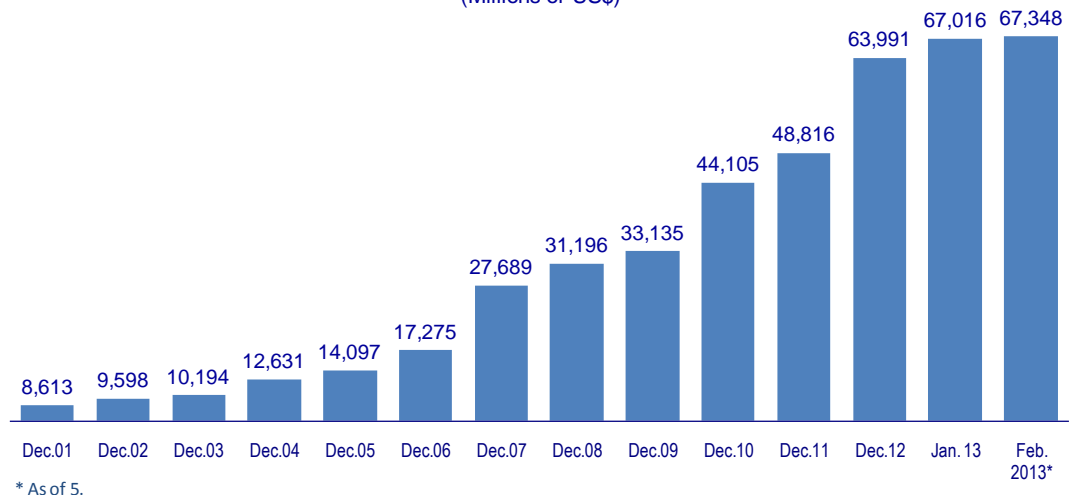
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves amount to US\$ 67.35 billion

Net international reserves (NIRs) at February 5, 2013, amounted to US\$ 67.35 billion. This amount of reserves is US\$ 332 million higher than the one recorded at the end of January 2013.

NET INTERNATIONAL RESERVES
(Millions of US\$)



The increase in NIRs so far this month is explained mainly by the Central Bank's net purchases of foreign currency (US\$ 420 million) and by banks' higher deposits (US\$ 229 million). This increase was in part offset by the lower valuation of investments (US\$ 141 million), the decline in public sector deposits (US\$ 126 million), and sales of foreign currency to the Treasury (US\$ 100 million).

The **foreign exchange position** of the BCRP at February 5, 2013, was US\$ 47.84 billion. This amount is US\$ 273 million higher than the one registered at the end of January 2013.

Inflation in Metropolitan Lima: 0.12 percent in January 2013

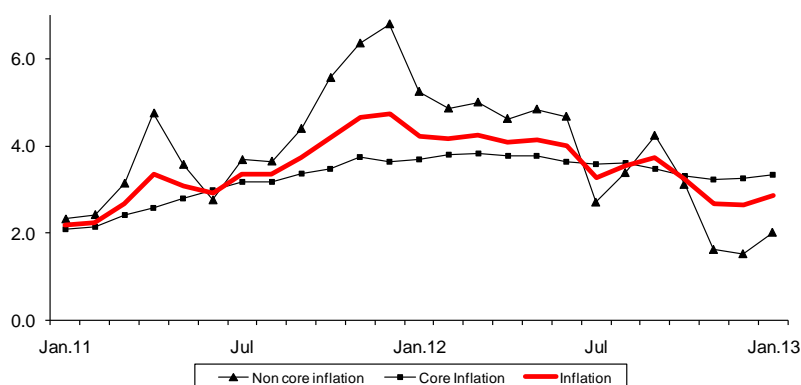
The consumer price index in Metropolitan Lima showed a variation of 0.12 percent in January, a lower rate than the one registered in December (0.26 percent), and inflation in the last 12 months showed a rate of 2.87 percent.

INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Dec. 2012	Jan. 2013	Jan. 2012	Dec. 2012	Jan. 2013
CPI	100.0	0.26	0.12	4.23	2.65	2.87
Core index	65.2	0.18	0.29	3.68	3.27	3.34
Goods	32.9	0.12	0.09	3.23	2.56	2.45
Services	32.2	0.24	0.49	4.14	3.97	4.22
Non core index	34.8	0.41	-0.21	5.24	1.52	2.01
Food	14.8	-0.17	-0.40	9.82	2.36	2.77
Fuel	2.8	-0.33	0.30	3.19	-1.48	-0.06
Transporting	8.9	2.32	-0.31	3.81	1.99	2.40
Utilities	8.4	-0.27	0.10	-0.65	0.54	0.90
Note.-						
Food and beverages	37.8	0.18	0.19	7.36	4.06	4.30
CPI without food and beverages	62.2	0.31	0.07	2.30	1.74	1.95
CPI without food and energy	56.4	0.40	0.04	2.33	1.91	2.09

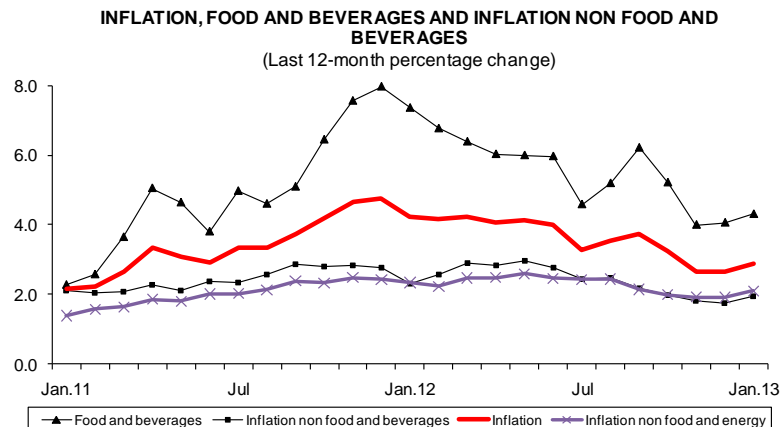
Source: INEI.

INFLATION, CORE INFLATION AND NON-CORE INFLATION
(Last 12-month percentage change)



Core inflation recorded a monthly rate of 0.29 percent and a rate of 3.34 percent in the last twelve months, while non-core inflation showed a rate of -0.21 percent in the month and a rate of 2.01 percent in the last twelve months.

Food and beverage inflation showed a rate of 0.19 percent in January and a rate of 4.30 percent in the last 12 months. On the other hand, inflation without food and beverages registered a rate of 0.07 percent in the month (1.95 percent in the last 12 months), and inflation without food and energy registered a rate 0.04 percent in January (rate of 2.09 percent in the last 12 months).



Three items contributed with 0.23 basis points to increase inflation in January: meals outside the home (0.12 percentage points), citrus fruits (0.08 percentage points), and carrots (0.03 percentage points). On the other hand, three items contributed with 0.18 percentage points to reduce the inflation rate: poultry meat (0.12 percentage points), urban fare, and eggs (0.03 percentage points, in both case).

National inflation rate

In compliance with the provisions of article 1 of Law 29438 approved by Congress, as from January 2012 the National Institute of Statistics (INEI) publishes the national consumer price index in addition to the consumer price index of Metropolitan Lima. This index provides information on the prices of a basket of 758 goods and services based on the data collected each month using a sample of 117 food markets and 21,200 commercial and services establishments in the country. Approximately 115,790 price data are collected each month.

The index provides information on consumer prices in the urban areas of 26 of the country's major cities, including 24 departmental capital cities and 2 non-capital cities (Chimbote and Tarapoto).

The base period for the new national consumer price index is December 2011 = 100. The weights reflect the importance of households' expenditure in goods and services relative to their total consumption based on data collected in the 2008-09 consumption survey (ENAPREF 2008-2009).

In January, the national CPI index registered a variation of 0.12 percent and thus accumulated a variation of 2.81 percent in the year. It is worth pointing out that several prices increased in January, including restaurant food (1.3 percent) and grilled chicken (1.2 percent). Items whose prices dropped included: interprovincial bus fares (-5.1 percent), diesel (-3.5 percent), and LPG gas for cars (-0.7 percent). Inside foodstuffs, it is worth pointing out the prices of brown sugar (-2.6 percent), eviscerated poultry (-3.0 percent), eggs (-4.1 percent) and mackerel (-3.2 percent).

BCRP Survey on Macroeconomic Expectations: January 2013

The results of the BCRP Survey on Macroeconomic Expectations carried out in January show that economic analysts and financial entities expect inflation levels within the Central Bank's target range for 2013 and 2014.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION (%)

	Survey date		
	Nov. 30	Dec. 31	Jan. 31
ECONOMIC ANALYSTS 1/			
2012	3.0	-	-
2013	2.6	2.5	2.5
2014	2.5	2.4	2.5
FINANCIAL ENTITIES 2/			
2012	3.0	-	-
2013	2.8	2.6	2.7
2014	2.5	2.5	2.5
NON FINANCIAL FIRMS 3/			
2012	3.2	2.9	-
2013	3.0	3.0	3.0
2014	3.0	3.0	3.0

^{1/} 21 analysts in November 2012, 20 in December, and 20 in January 2013.

^{2/} 20 financial entities in November 2012, 19 in December, and 20 in January 2013.

^{3/} Sample of firms of various economic sectors.

Moreover, economic agents have raised their estimates of the GDP growth rate at end 2012. In 2013, analysts and financial entities have raised their estimates of the GDP and expect an average growth rate of 6.3 percent.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP (%)

	Survey date		
	Nov. 30	Dec. 31	Jan. 31
ECONOMIC ANALYSTS 1/			
2012	6.2	6.3	6.4
2013	6.0	6.1	6.3
2014	6.0	6.3	6.3
FINANCIAL ENTITIES 2/			
2012	6.2	6.2	6.3
2013	6.0	6.1	6.3
2014	6.0	6.0	6.2
NON FINANCIAL FIRMS 3/			
2012	6.0	6.0	6.3
2013	6.0	6.0	6.2
2014	6.0	6.0	6.2

^{1/} 21 analysts in November 2012, 20 in December, and 20 in January 2013.

^{2/} 20 financial entities in November 2012, 19 in December, and 20 in January 2013.

^{3/} Sample of firms of various economic sectors.

As regards the foreign exchange rate, all the economic agents expect an appreciation trend in the nuevo sol in 2013.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE*

	Survey date		
	Nov. 30	Dec. 31	Jan. 31
ECONOMIC ANALYSTS 1/			
2012	2.58	-	-
2013	2.53	2.50	2.47
2014	2.50	2.50	2.45
FINANCIAL ENTITIES 2/			
2012	2.58	-	-
2013	2.55	2.51	2.50
2014	2.50	2.50	2.45
NON FINANCIAL FIRMS 3/			
2012	2.60	-	-
2013	2.60	2.55	2.50
2014	2.60	2.60	2.52

^{1/} 21 analysts in November 2012, 20 in December, and 20 in January 2013.

^{2/} 20 financial entities in November 2012, 19 in December, and 20 in January 2013.

^{3/} Sample of firms of various economic sectors.

* Exchange rate at end of year.

Trade balance registered a surplus of US\$ 4.53 billion at end 2012

In December the **trade balance** registered a surplus of US\$ 628 million and thus accumulated a surplus of US\$ 4.53 billion in 2012. The value of exports (-1.4 percent) compared to 2011 was affected by lower mineral prices (-5.7 percent). Meanwhile, imports increased 11.2 percent in 2012.

TRADE BALANCE

(Millions of US\$)

	December			Year		
	2011	2012	% chg.	2011	2012	% chg.
EXPORTS	4,385	3,757	-14.3	46,268	45,639	-1.4
Traditional products	3,353	2,757	-17.8	35,837	34,247	-4.4
Non-traditional products	1,002	968	-3.4	10,130	11,047	9.1
Other	29	32	7.8	301	345	14.8
IMPORTS	3,234	3,129	-3.2	36,967	41,113	11.2
Consumption goods	587	664	13.1	6,692	8,247	23.2
Raw materials	1,650	1,373	-16.8	18,255	19,256	5.5
Capital goods	972	1,079	11.0	11,665	13,356	14.5
Other goods	24	12	-48.9	355	253	-28.7
TRADE BALANCE	1,151	628		9,302	4,527	

Source: BCRP, SUNAT, Zofratacna, Banco de la Nación and companies.

Showing a 14.3 percent decline compared to December 2011, **exports** in December 2012 amounted to US\$ 3.76 billion. This decline, which was a result of lower volume of gold and coffee exports (total down 15.4 percent) in the volumen index, was in part offset by slightly higher average prices for our exports (up 1.3 percent).

Imports were 3.2 percent lower than in December 2011. This result reflects higher volumes of imports of fuels in 2011 (base effect). Excluding this component, imports registered an increase of 7.2 percent.

The **terms of trade**, which declined 0.6 percent compared to December 2011, were 4.9 percent lower than in 2011, reflecting the evolution of the prices of minerals.

International Markets

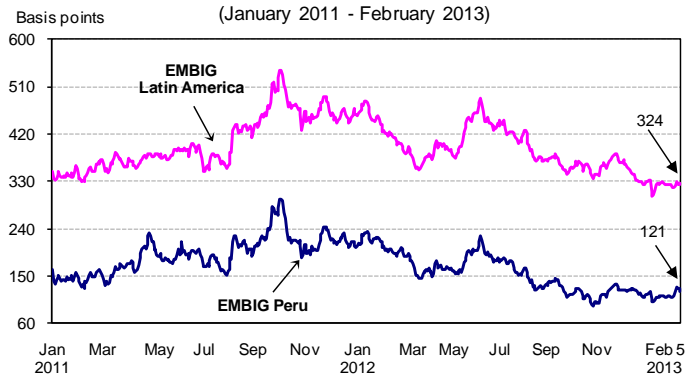
Average country risk in January was 110 basis points

In **January**, the average country risk indicator, measured by the **EMBIG Peru** spread, fell from 117 in December 2012 to 110 basis points.

Likewise, the EMBIG Latin America spread fell 12 basis points amid the publication of positive economic indicators in China, a better financing conditions in the Eurozone, and temporary suspension of debt limit in USA.

On **February 5**, the **EMBIG Peru** registered 121 basis points.

COUNTRY RISK INDICATORS
(January 2011 - February 2013)



	Variation in basis points			
	Feb 5, 2013	Weekly	Monthly	Annual
EMBIG Perú (bps)	121	9	13	-82
EMBIG Latam (bps)	324	7	1	-100

Average price of gold: US\$ 1,672.7 per troy ounce in January

In **January**, the price of **gold** decreased 0.7 percent to an average level of US\$ 1,672.7/troy ounce.

This conduct was mainly associated with lower global risk aversión. Higher physical demand by China and India and the depreciation of the dollar against the euro in part offset this fall.

On **February 5**, the price of **gold** was US\$ 1,668.5 per troy ounce.

GOLD PRICE
(January 2011 - February 2013)



	% change			
	Feb 5, 2013	Weekly	Monthly	Annual
US\$ 1,668.5 / troy oz.		0.4	0.8	-4.3

In **January**, the price of **copper** rose 1.3 percent and recorded a monthly average of US\$ 3.65 per pound.

The price of copper was influenced by prospects for increased demand due to China's GDP growth in the fourth quarter and by positive trade data in that country.

The price of **copper** on **February 5** was US\$ 3.74/pound.

COPPER PRICE
(January 2011 - February 2013)



	% change			
	Feb 5, 2013	Weekly	Monthly	Annual
US\$ 3.74 / pound		2.9	2.4	-0.9

In **January**, the price of **zinc** declined 0.3 percent and recorded a monthly average of US\$ 0.92 per pound.

This price drop was influenced by the announcement made by some investment banks about an increase in the primary supply of Latin America, Russia, and China, as well as by the increase of inventories at the London Metal Exchange. Delaying the shipment of concentrate from Australia offset this fall.

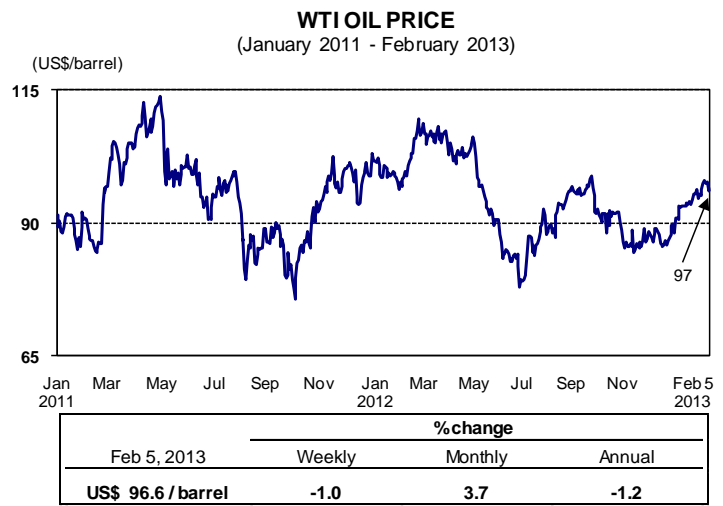
On **February 5** the price of **zinc** registered US\$ 0.97 per pound.



The price of **WTI oil** increased 7.4 percent in **January** and recorded an average price of US\$ 94.8 per barrel.

This upward behavior in the price of oil was influenced by falling crude inventories in China to its lowest level in nine months, by the reduction of oil overstocks at Cushing's oil storage tanks in Oklahoma, and by Saudi Arabia's decision to reduce its production of crude oil in December due to the lower seasonal demand.

On **February 5**, the price of **WTI oil** registered US\$ 96.6/barrel.

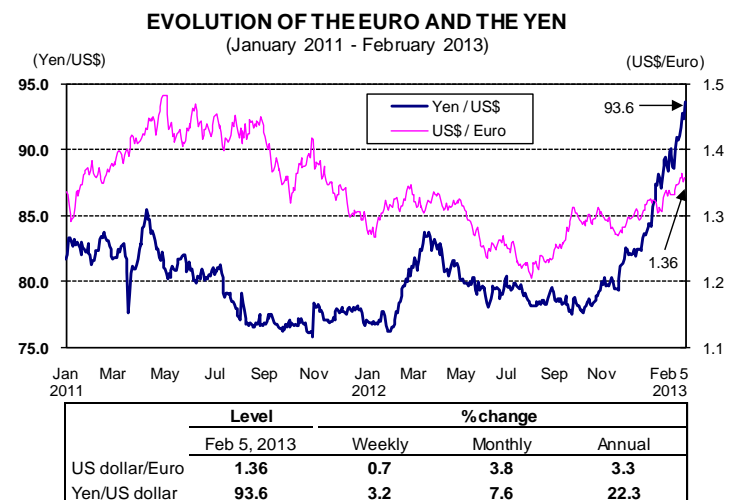


On average the dollar depreciated against the euro in January

In **January** the **dollar** depreciated on average 1.3 percent against the **euro**.

Disseminating of positive data of manufacturing and services in the Eurozone and signs of recovery the European financial system explained the strengthening of the euro against the dollar.

On the other hand, the dollar appreciated 6.2 percent against the **yen** due to monetary stimulus of BoJ.



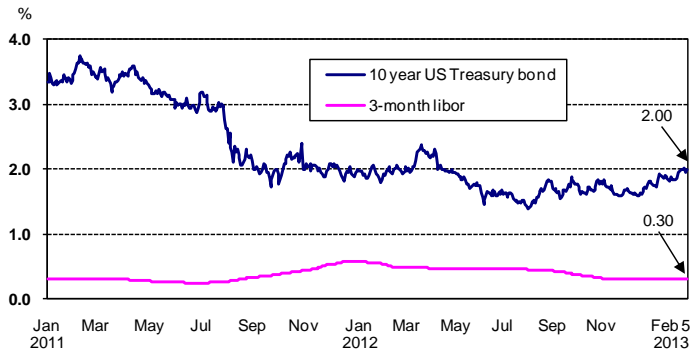
On **February 5**, the exchange rate was US\$ 1.36 per euro and 93.6 yens per US dollar.

Average yield on 10-year US Treasuries at 1.88 percent in January

On average the **3-month Libor** fell 1 basis points to 0.30 percent in **January**, while the yield on the **10-year US Treasury bonds** rose 17 basis points to 1.88 percent.

Lower global risk aversion by the agreement of temporary suspension of debt limit in USA and by higher expectations about economic recovery, led to a lower preference for US Treasury bonds during the month.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(January 2011 - February 2013)



	Variation in basis points			
	Feb 5, 2013	Weekly	Monthly	Annual
3 months Libor (%)	0.30	-1	-1	-23
US Treasuries (%)	2.00	0	13	8

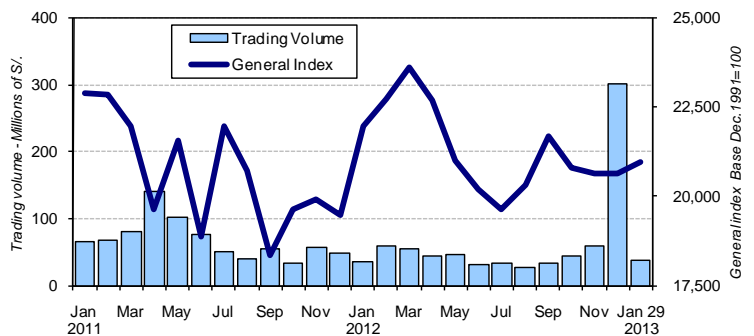
On **February 5**, the **3-month Libor** registered 0.30 percent and the yield on the 10-year US Treasury bonds registered 2.00 percent.

Accumulated profitability at the Lima Stock Exchange: 5.3 percent

In **January**, the **General** and the **Selective Indices** of the Lima Stock Exchange (LSE) rose 3.9 percent, in both case, in line with the rises registered in the indices of the main stock markets in the region.

The positive results of the LSE indices were associated with positive performance of mining and industrial shares, favored by the growth of domestic demand.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - February 2013)



	As of:	% change compared to:		
	Feb 5, 2013	Jan 29, 2013	Dec 31, 2012	Dec 31, 2011
General Index	20,941	-3.2	1.5	7.5
Selective Index	31,548	-2.5	1.8	15.4

Year-to-date (at **February 5**), the indices of the LSE register gains of 5.3 and 5.1 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011		2012				2013							
	Dic	Set	Dic	Mar	Jun	Set	Dic	29 Ene.	30 Ene.	31 Ene.	Ene.	1 Feb.	4 Feb.	5 Feb.	Feb.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Var.				
Posición de cambio / Net international position	32 423	31 400	33 300	39 331	39 332	43 078	46 063	47 616	47 542	47 568	1 505	47 729	47 782	47 841	273	
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 225	61 161	63 991	66 938	66 515	67 016	3 024	67 632	67 664	67 348	332	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	9 806	8 799	8 775	9 294	9 827	10 068	11 518	11 064	11 186	1 118	11 892	11 906	11 415	229	
Empresas bancarias / Banks	6 655	9 021	7 988	8 207	8 707	9 294	9 648	11 085	10 655	10 730	1 082	11 380	11 383	10 890	160	
Banco de la Nación / Banco de la Nación	545	646	674	412	448	384	250	272	249	280	30	332	336	333	52	
Resto de instituciones financieras / Other financial institutions	126	138	137	156	138	149	169	161	159	176	7	180	186	193	17	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 880	6 731	7 671	8 615	8 427	8 198	8 305	8 406	8 753	555	8 504	8 504	8 628	-126	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	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	-1 334	1 228	1 382	-90	-90	-100	1 382	160	80	80	320	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	0	1 220	1 380	10	10	0	1 780	160	80	180	420	
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	-100	-100	-100	-400	0	0	-100	-100	
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.				Prom.				Prom.	
Compra interbancario/Interbank	Promedio / Average	2.815	2.743	2.696	2.670	2.670	2.602	2.568	2.562	2.560	2.579	2.551	2.571	2.577	2.575	2.574
Apertura / Opening	2.816	2.745	2.697	2.672	2.673	2.603	2.569	2.561	2.560	2.579	2.552	2.573	2.580	2.575	2.576	
Mediodía / Midday	2.816	2.745	2.697	2.671	2.672	2.603	2.569	2.564	2.560	2.585	2.553	2.573	2.577	2.576	2.575	
Cierre / Close	2.815	2.745	2.697	2.672	2.671	2.603	2.568	2.562	2.568	2.576	2.553	2.578	2.578	2.578	2.578	
Promedio / Average	2.816	2.745	2.697	2.671	2.672	2.603	2.569	2.563	2.561	2.581	2.552	2.572	2.579	2.576	2.576	
Sistema Bancario (SBS) / Banking System	Compra / Bid	2.815	2.743	2.695	2.672	2.670	2.602	2.568	2.561	2.559	2.578	2.551	2.570	2.577	2.576	2.574
Venta / Ask	2.816	2.744	2.697	2.671	2.672	2.603	2.569	2.563	2.560	2.578	2.552	2.572	2.577	2.577	2.575	
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	88.8				88.4					
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	8.0				-3.6					
Monetaria base (Var. % últimos 12 meses) / (% 12-month change)	45.3	33.6	16.8	32.3	27.3	39.9	31.9				33.9					
Oferta monetaria (Var. % mensual) / (% monthly change)	5.9	0.9	6.5	2.5	-0.4	1.6	-4.1									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30.7	19.8	16.0	19.3	24.9	22.3	23.0									
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	1.3	2.1	1.3	2.0	1.3	1.4									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	21.2	20.5	20.7	18.8	16.8	18.2	15.8									
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	0.6	4.0	4.3	5.1	5.1	-1.0	-0.1			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.1	0.1	0.2	0.2	0.4	0.1	0.1	0.4	0.2	0.1	0.1	11.7	10.5			
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	4 892	5 575	4 911	6 055	8 995	9 611	12 391	8 133	8 343	9 961	12 818	23 064	19 180	16 995		
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Millions S.)	26 726	31 402	31 256	36 507	40 439	41 751	39 939	40 490	40 355	39 151	39 151	41 305	39 682	38 886		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	30	8 100	13 580	21 092	20 691	19 690	20 805	22 155	22 305	22 455	22 455	22 555	22 655	22 905		
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	9 248	15 900	15 541	14 308	14 308	0	5 500	8 000		
CDBCRP con Negociación Restringida (Saldo Mill S.) / CDBCRP-NR balance (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP balance (Millions of S.)	3 196	8 310	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	
CD Reajustables BCRP (saldo Mill. S.) / CDRCRBP balance (Millions of S.)	0	590	0	0	1 520	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	
TAMN / Average lending rates in domestic currency	18.74	18.74	18.87	19.03	19.62	19.30	19.11	19.58	19.58	19.58	19.43	19.43	19.39	19.39	19.40	
Préstamos hasta 360 días / Loans up to 360 days ****	14.20	14.62	14.20	14.21	15.31	16.50	17.24	17.83	17.85	17.84	17.67	17.74	17.67	n.d.	17.72	
Interbancaria / Interbank	2.98	4.27	4.24	4.25	4.23	4.23	4.25	4.21	4.23	4.22	4.15	4.09	4.12	4.17	4.10	
Preferencial corporativa a 90 días / Corporate Prime	3.63	5.32	5.35	5.25	5.16	5.08	5.03	4.88	4.88	4.90	4.99	4.90	4.90	4.90	4.90	
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Créditos por regulación monetaria / Rediscounts *****	3.80	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	4.14	4.09	4.00	3.98	3.98	3.98	3.98	3.98	3.98	3.96	3.97	
Del saldo de depósitos a Plazo / Time Deposits	3.04	s.m.	4.13	4.22	3.83	4.19	4.13	4.17	4.18	4.17	4.17	s.m.	4.06	4.09		
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Del saldo de CDLD BCRP / CDLD BCRP balance	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 / 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.	
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	2.2	0.7	2.5	1.9	2.2	1.6	1.2									
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	14.5	29.8	28.3	22.3	17.4	17.7	17.0									
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	0.8	1.7	0.6	0.7	0.7	0.6	1.7			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0.5	0.4	0.5	0.2	0.7	0.4	0.5	0.2	0.3	0.2	0.2	3.2	3.1			
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	
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TAMEX / Average lending rates in foreign currency	8.55	7.98	7.76	7.93	8.04	8.25	8.15	8.44	8.44	8.43	8.34	8.46	8.44	8.46	8.45	
Préstamos hasta 360 días / Loans up to 360 days ****	6.37	5.80	5.70	5.98	6.33	6.58	6.51	6.96	6.95	6.95	6.79	6.99	6.96	n.d.	6.98	
Interbancaria / Interbank	1.21	1.42	0.28	2.34	1.87	1.24	1.10	5.00	4.90	4.95	4.89	6.00	6.00	5.04	5.42	
Preferencial corporativa a 90 días / Corporate Prime	2.12	2.48	2.52	3.19	2.93	2.72	4.00	4.79	4.79	5.09	4.42	5.09	5.09	5.09	5.09	
Créditos por regulación monetaria / Rediscounts *****	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Compras con compromiso de recompras en ME (neto)	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37.6	38.0	36.9	35.1	34.2	32.7	30.8									
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46.1	46.1	45.1	42.5	41.5	40.0	38.2									
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.				Acum.				Acum.	
Índice General Bursátil (Var. %) / General Index (% change)	11.5	-10.9	-2.2	3.9	-3.8	6.7	2.9	0.1	1.7	0.6	3.9	1.7	-0.7	0.4	1.4	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10.0	-11.1	-1.9	5.7	-2.7	8.0	3.3	0.4	1.5	0.6	3.9	1.6	-0.8	0.4	1.1	
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	30.8	38.1	24.9	69.7	38.0	57.6	30.1	46.4	44.7	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0.18	0.33	0.27	0.77	-0.04	0.54	0.26				0.12					
Inflación últimos 12 meses / % 12 months change	2.08	3.73	4.74	4.23	4.00	3.74	2.65				2.87					
GOBIERNO CENTRAL (MILL. S.) / CENTRAL GOVERNMENT (Mills. of S.)																