



Indicators

	Corporate prime rate in soles at 4.35 percent
	Interbank interest rate in soles at 4.25 percent
	Exchange rate at S/. 2.645 per US dollar
	Net international reserves reached US\$ 68,2 billion
	Trade balance in March: Surplus of US\$ 200 million
	Country risk at 121 basis point

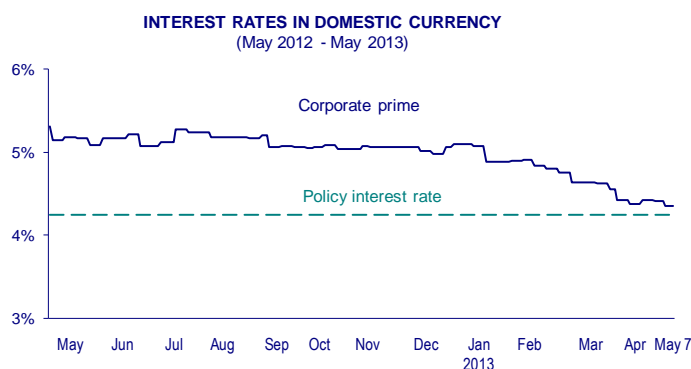
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Corporate prime rate in nuevos soles at 4.35 percent

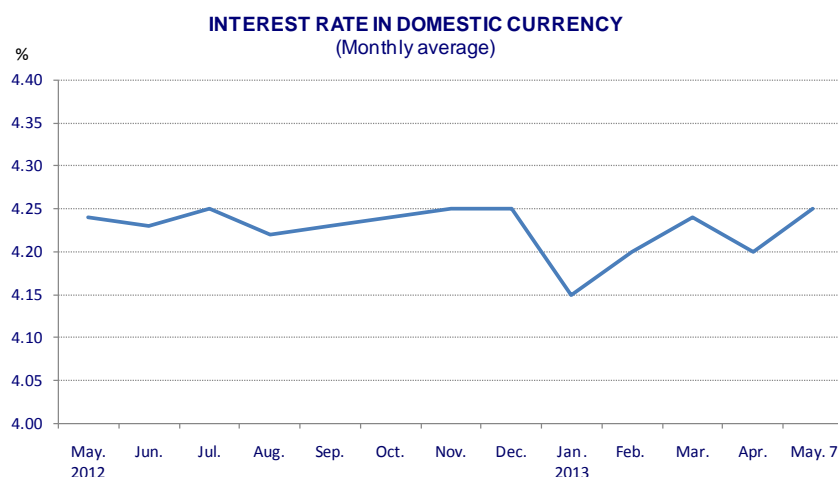
Between April 30 and May 7, 2013, the average **corporate prime rate** in soles fell from 4.41 to 4.35 percent.

On the other hand, the average corporate prime rate in dollars declined from 3.01 to 2.99 percent in this period.



Average interbank rate at 4.25 percent

The average **interbank interest rate** in domestic currency at May 7 was 4.25 percent.



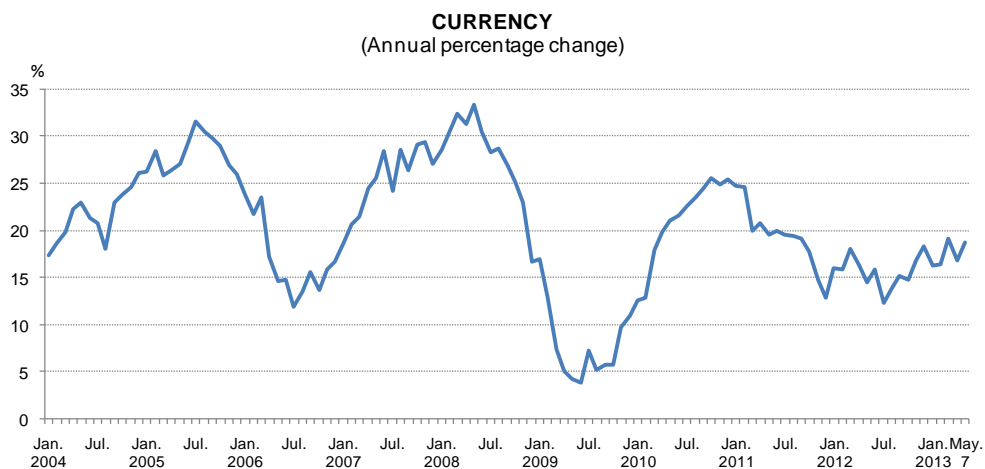
	Average interbank rate	
	Average	SD.
March 2011	3,68%	0,12
June	4,28%	0,05
September	4,27%	0,05
December	4,24%	0,03
January 2012	4,23%	0,02
February	4,23%	0,02
March	4,25%	0,00
April	4,24%	0,02
May	4,24%	0,01
June	4,23%	0,02
July	4,25%	0,02
August	4,22%	0,03
September	4,23%	0,02
October	4,24%	0,01
November	4,25%	0,00
December	4,25%	0,02
January 2013	4,15%	0,13
February	4,20%	0,05
March	4,24%	0,01
April	4,24%	0,01
May 7	4,25%	0,00

Monetary operations

Between May 2 and 7, 2013, the Central Bank made the following **monetary operations**:
 i) auctions of 189-day to 371-day CDBCRP for a daily average of S/. 100 million. The average rate on these operations, which reached a balance of S/. 26.38 billion, was 3.75 percent; and ii) auctions of 1-day and 3-day term deposits in soles for a daily average of S/. 3.70 billion at an average rate of 4.11 percent, which reached a balance of S/. 5.40 billion.

Currency in circulation: S/. 31.67 billion at May 7, 2013

Between April 30 and May 7, 2013, **currency in circulation** increased S/. 375 million to S/. 31.67 billion, registering a growth rate of 18.7 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2012	Apr 30, 2013	May 7, 2013	2013 *	May-13 *	From 04/30 to 05/07
I. NET INTERNATIONAL POSITION	117,462	130,425	128,412	8,047	-535	-128
(Millions of US\$)	46,063	49,403	49,200	3,137	-203	-49
1. Exchange Operations				3,372	0	0
a. Over the counter operations				5,210	0	0
b. Public sector				-1,842	0	0
2. Rest				-235	-203	-49
II. NET DOMESTIC ASSET	-85,217	-98,873	-96,743	-8,622	653	503
1. Monetary Sterilization	-51,567	-58,580	-59,727	-8,159	-1,147	-971
a. Certificates and Term deposits	-30,053	-37,175	-31,775	-1,722	5,400	5,350
BCRP Certificates of Deposit (CDBCRP)	-20,805	-26,675	-26,375	-5,570	300	250
Term Deposits	-9,248	-10,500	-5,400	3,848	5,100	5,100
b. Reserve requirements in Domestic Currency	-20,491	-20,691	-27,349	-6,859	-6,658	-6,396
c. Other monetary operations	-1,024	-714	-602	422	111	75
2. Fiscal Sterilization	-39,939	-43,238	-42,035	-2,096	1,203	1,282
3. Other	6,289	2,944	5,019	1,633	597	192
III. CURRENCY ** (I+II)	32,244	31,552	31,670	-575	118	375
(Monthly percentage change)	10.6%	0.5%	0.4%			
(Acumulated percentage change)	33.6%	-2.1%	-1.8%			
(YoY)	18.3%	16.8%	18.7%			

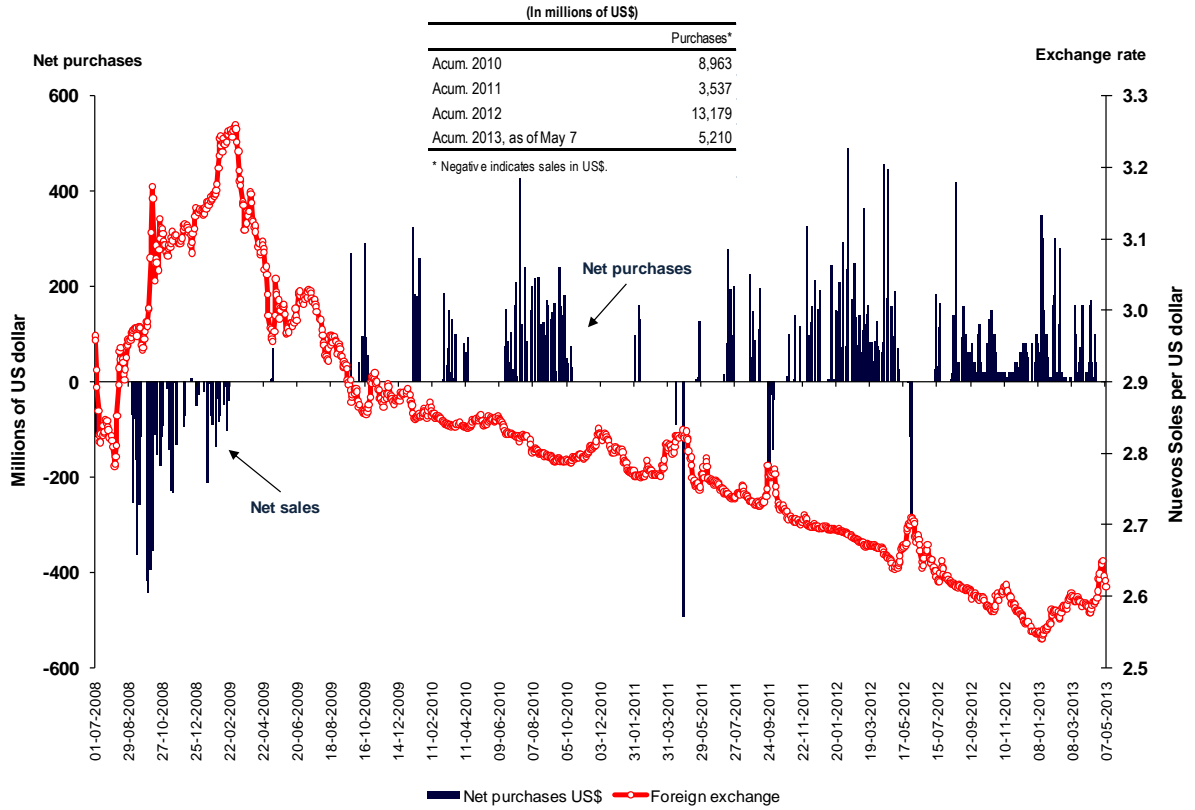
* As of May 7, 2013.

** Preliminary data.

Foreign Exchange rate: S/. 2.613 por dólar

Between April 30 and May 7, the average **selling price of the dollar** in the interbank market fell from S/. 2.645 to S/. 2.613 per dollar, which represented an appreciation of the nuevo sol of 1.20 percent. In this period, the BCRP did not intervene in the foreign exchange market.

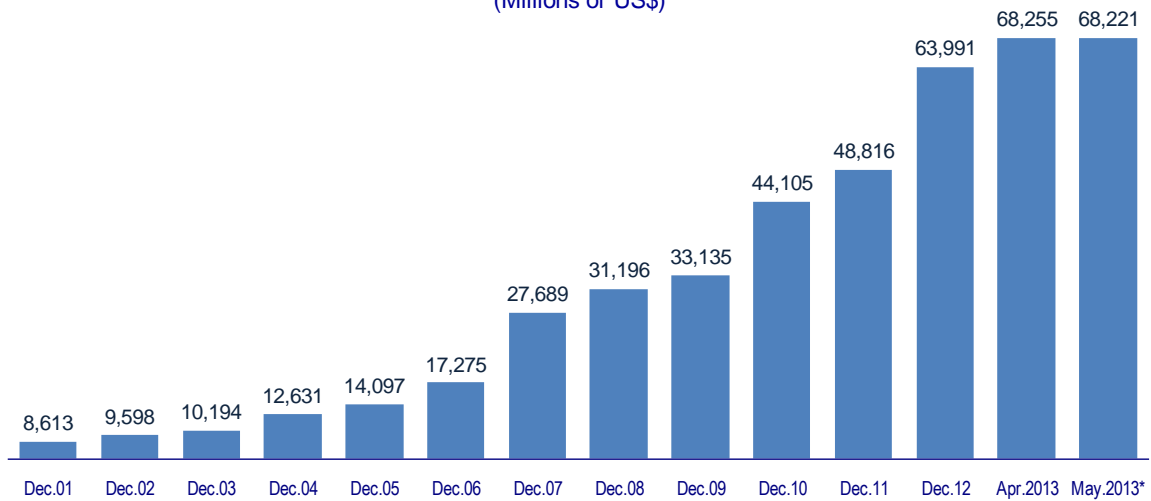
EXCHANGE RATE AND NET DOLLAR PURCHASE



Net international reserves amount to US\$ 68.22 billion

Net international reserves (NIRs) at May 7, 2013, totaled US\$ 68.22 billion. This amount of reserves is lower by US\$ 34 million than the one recorded at the end of March 2013.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 7.

The decrease of NIRs so far this month is explained mainly by lower valuation of investment (US\$ 202 million). This was partially offset by the increase of banks' deposits (US\$ 142 million), and the increase of public sector deposits (US\$ 26 million).

The **foreign exchange position** of BCRP at May 7, 2013, was US\$ 49.20 billion. This amount is US\$ 203 million lower than the one registered at the end of April 2013.

BCRP Survey on Macroeconomic Expectations: April 2013

The results of the BCRP Survey on Macroeconomic Expectations show that economic agents expect levels of inflation within the Central Bank's target to 2012 and the next 2 years.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION (%)

	<u>Survey date</u>		
	Feb. 28	Mar. 31	Apr. 30
ECONOMIC ANALYSTS ^{1/}			
2013	2.5	2.5	2.5
2014	2.4	2.4	2.4
2015	2.4	2.3	2.3
FINANCIAL ENTITIES ^{2/}			
2013	2.7	2.7	2.5
2014	2.5	2.5	2.5
2015	2.5	2.5	2.5
NON FINANCIAL FIRMS ^{3/}			
2013	2.9	2.8	2.8
2014	3.0	2.8	2.8
2015	3.0	2.9	2.9

^{1/} 21 analysts in February 2013, 20 in March, and 20 in April.

^{2/} 20 financial entities in February 2013, 20 in March, and 22 in April.

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

Moreover, several economic analysts and financial entities have moderated their estimates of the GDP growth rate around 6.2 and 6.0 percent at end of 2013.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP (%)

	<u>Survey date</u>		
	Feb. 28	Mar. 31	Apr. 30
ECONOMIC ANALYSTS ^{1/}			
2013	6.3	6.3	6.2
2014	6.5	6.4	6.3
2015	6.0	6.0	6.0
FINANCIAL ENTITIES ^{2/}			
2013	6.3	6.3	6.0
2014	6.1	6.3	6.0
2015	6.0	6.0	6.0
NON FINANCIAL FIRMS ^{3/}			
2013	6.1	6.2	6.0
2014	6.0	6.0	6.0
2015	6.0	6.0	6.0

^{1/} 21 analysts in February 2013, 20 in March, and 20 in April.

^{2/} 20 financial entities in February 2013, 20 in March, and 22 in April.

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

As regards the foreign exchange rate, the expectations reflect a depreciation trend of the Nuevo sol against the dollar at end 2013.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE*

	Survey date		
	Feb. 28	Mar. 31	Apr. 30
ECONOMIC ANALYSTS ^{1/}			
2013	2.50	2.50	2.53
2014	2.45	2.48	2.50
2015	2.47	2.50	2.50
FINANCIAL ENTITIES ^{2/}			
2013	2.50	2.51	2.55
2014	2.45	2.50	2.54
2015	2.45	2.50	2.55
NON FINANCIAL FIRMS ^{3/}			
2013	2.55	2.56	2.59
2014	2.55	2.59	2.60
2015	2.60	2.60	2.60

^{1/} 21 analysts in February 2013, 20 in March, and 20 in April.

^{2/} 20 financial entities in February 2013, 20 in March, and 22 in April.

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

* Exchange rate at end of year.

Trade balance: Surplus of US\$ 200 million in March

In March the **trade balance** registered a surplus of US\$ 200 million, partially offset deficits in the first two months of the year. The first quarter accumulated a deficit of US\$ 223 million, in contrast with the surplus observed in January-March 2012 (US\$ 2.40 billion), reflecting lower exports, particularly traditional, and dynamism of imports.

TRADE BALANCE
(Millions of US\$)

	2012	2013		% chg. March		Q1		
	Mar.	Feb.	Mar.	previous month	12 months	2012	2013	% chg.
EXPORTS	4,168	3,104	3,492	12.5	-16.2	11,974	9,985	-16.6
Traditional products	3,177	2,304	2,657	15.3	-16.4	9,251	7,481	-19.1
Non-traditional products	957	776	806	4.0	-15.7	2,633	2,422	-8.0
Other	34	24	29	22.4	-12.3	89	82	-8.4
IMPORTS	3,402	3,155	3,292	4.4	-3.2	9,573	10,208	6.6
Consumption goods	628	656	659	0.6	5.0	1,846	2,003	8.5
Raw materials	1,539	1,449	1,543	6.5	0.3	4,542	4,835	6.5
Capital goods	1,205	1,032	1,081	4.7	-10.3	3,109	3,334	7.2
Other goods	31	18	9	-46.1	-69.0	76	36	-52.2
TRADE BALANCE	766	-50	200			2,401	-223	

Source: Sunat.

Exports in March were lower than exports in March 2012 by US\$ 675 million. This result is mainly associated with lower foreign sales of gold and copper. In Q1, exports were lower by US\$ 1.99 billion compared to the same period in the last year, mainly due to lower traditional exports (US\$ 1.77 billion).

On their side, **imports**, which amounted to US\$ 3.29 billion, were lower by 3.2 percent than imports in March 2012 reflecting lower purchases of capital goods, which fell 10.3 percent compared to March 2012. In Q1, imports registered a growth rate of 6.6 percent.

In March, the **terms of trade** decreased 3.3 percent compared to the same month in 2012 due mainly to the higher prices of coffee and copper.

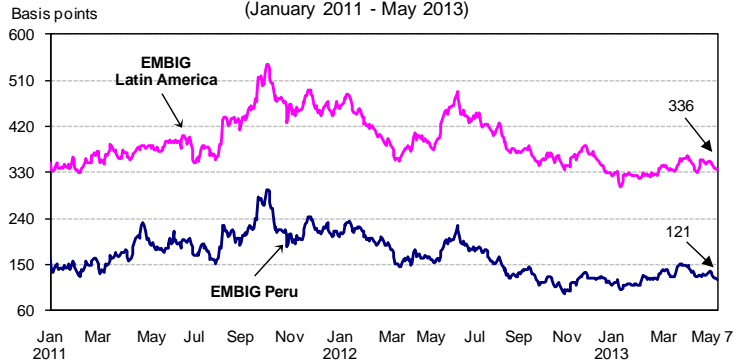
International Markets

Country risk at 121 basis points

From April 30 to May 7, the country risk measured by the spread of **EMBIG Peru** fell from 132 to 121 basis points.

During the same period, the spread of the region declined 10 basis points in the context of lower risk aversion after the policy decisions of ECB and FED, and lower financial stress in the Eurozone.

COUNTRY RISK INDICATORS
(January 2011 - May 2013)



	Variation in basis points			
	May 7, 2013	Weekly	Monthly	Annual
EMBIG Perú (bps)	121	-11	-15	-34
EMBIG Latam (bps)	336	-10	-11	-48

Price of gold down to US\$ 1,444.3 per troy ounce

In the same period, the price of **gold** fell 1.7 percent to US\$ 1,444.3 per troy ounce.

The price fell by higher net sales of gold by ETF. The rise was partially offset after the ECB decision to cut its policy interest rate and the FED's announcement to follow purchasing bonds.

GOLD PRICE
(January 2011 - May 2013)



May 7, 2013	% change		
	Weekly	Monthly	Annual
US\$ 1,444.3 / troy oz.	-1.7	-7.9	-11.7

Between April 30 and May 7, the price of **copper** rose 2.4 percent to US\$ 3.28 per pound.

The price of copper increased by lower inventories in London Metal Exchange and expectations of higher demand after ECB's decision to cut its policy interest rate and the the possibility of FED to follow purchasing bonds.

COPPER PRICE
(January 2011 - May 2013)



May 7, 2013	% change		
	Weekly	Monthly	Annual
US\$ 3.28 / pound	2.4	-1.8	-12.7

In the period of April 30 to May 7, the price of **zinc** decrease 0.7 percent to US\$ 0.83 per pound.

The fall in price was due to expectation of lower demand from Europe, after the the announcement of European Commission about a GDP contraction more than expected, and the close of chinese market by three days holliday

ZINC PRICE
(January 2011 - May 2013)

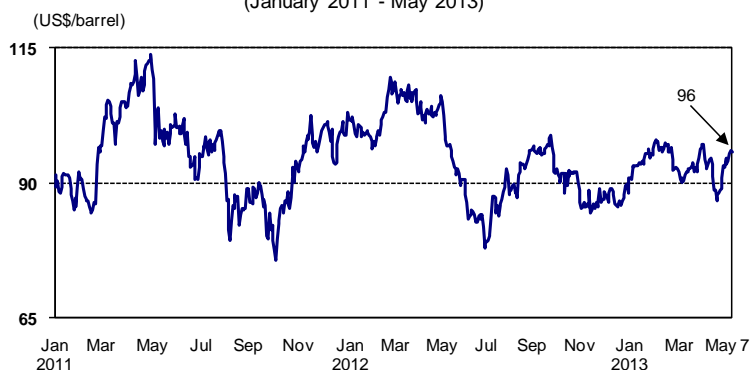


May 7, 2013	% change		
	Weekly	Monthly	Annual
US\$ 0.83 / pound	-0.7	-0.4	-7.8

In the week of April 30 to May 7, the price of **WTI oil** rose 2.3 percent to US\$ 95.6 per barrel.

This rise in the price of oil crude was generated by higher cuts production from non-OPEC and geopolitical tensions in the Middle East. The upward pressure on oil prices were offset by the increase in crude inventories in the United States.

WTI OIL PRICE
(January 2011 - May 2013)



May 7, 2013	% change		
	Weekly	Monthly	Annual
US\$ 95.6 / barrel	2.3	3.1	-2.4

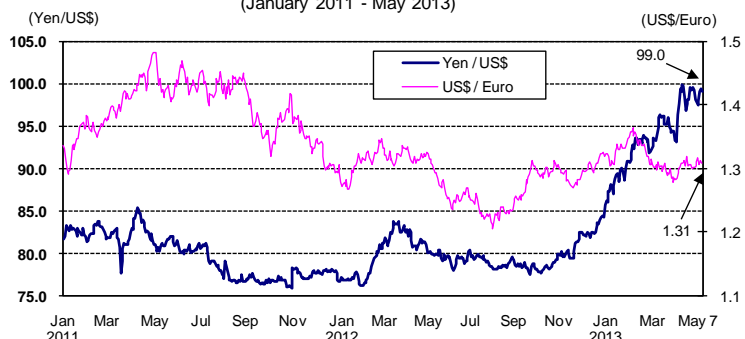
Dollar appreciated against the euro

Between April 30 and May 7, the **dollar** appreciated 0.7 percent against the **euro**.

The strengthening of the dollar against the euro due to disseminating of positive data of employment in the United States.

Besides, the dollar appreciated 1.6 percent against the **yen**.

EVOLUTION OF THE EURO AND THE YEN
(January 2011 - May 2013)



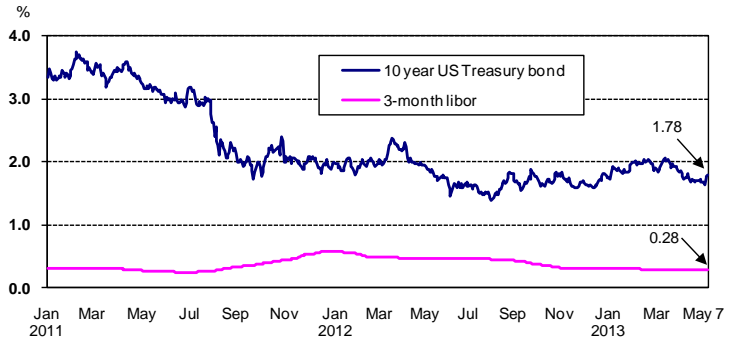
	Level	% change		
	May 7, 2013	Weekly	Monthly	Annual
US dollar/Euro	1.31	-0.7	0.7	0.2
Yen/US dollar	99.0	1.6	1.5	23.9

Yield on 10-year US Treasuries rose to 1.78 percent

In April 30 – May 7, the **3-month Libor** remained to 0.28 percent and the yield on the **10-year US Treasury bonds** rose from 1.67 to 1.78 percent.

The yield on the US Treasury bonds showed an upward conduct due to positive data of employment in the United States.

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



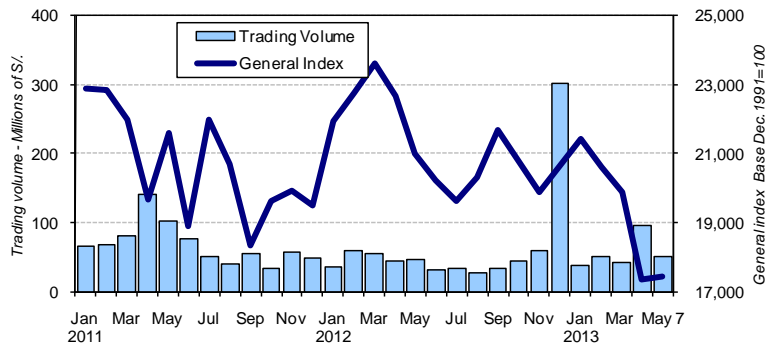
	Variation in basis points			
	May 7, 2013	Weekly	Monthly	Annual
3 months Libor (%)	0.28	0	0	-19
US Treasuries (%)	1.78	11	6	-9

Lima Stock Exchange

In the week of April 30 – May 7, the **General Index** of the Lima Stock Exchange (LSE) rose 0.3 percent and the **Selective Index** fell 0.6 percent.

This evolution of the LSE indices happened amid good performances of construction, manufacturing and electricity sectors, and weak perspectives regarding mining companies.

LIMA STOCK EXCHANGE INDICATORS
(January 2011 - May 2013)



	As of:	%change compared to:		
	May 7, 2013	Apr 30, 2013	Mar 29, 2013	Dec 31, 2012
General Index	17,408	0.3	-12.3	-15.6
Selective Index	26,697	-0.6	-12.8	-13.9

Year-to-date, the indices of the LSE have accumulated losses of 15.6 and 13.9 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2011		2012				2013									
	Dic	Mar	Jun	Set	Dic	Ene	Feb	Mar	30 Abr.	Abr	2 May.	3 May.	6 May.	7 May.	May	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Posición de cambio / Net international position	33 300	39 331	39 332	43 078	46 063	47 568	47 877	48 397	49 403	853	49 307	49 297	49 234	49 200	-203	
Reservas internacionales netas / Net international reserves	48 816	55 789	57 225	61 161	63 991	67 016	67 629	67 918	68 255	1 250	68 450	68 711	68 441	68 221	-34	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	8 799	8 775	9 294	9 827	10 068	11 186	10 871	10 522	11 223	401	11 524	11 786	11 562	11 365	142	
Empresas bancarias / Banks	7 988	8 207	8 707	9 294	9 648	10 730	10 421	10 078	10 874	510	11 159	11 408	11 195	11 005	131	
Banco de la Nación / Banco de la Nación	674	412	448	384	250	280	291	253	163	-94	168	184	193	192	29	
Resto de instituciones financieras / Other financial institutions	137	156	138	149	169	176	159	186	163	-16	198	194	174	169	-18	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	6 731	7 671	8 615	8 427	8 198	8 753	9 504	9 613	8 274	25	8 269	8 274	8 288	8 299	26	
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	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	1 107	1 884	-1 334	1 228	1 382	1 382	631	518	0	841	0	0	0	0	0	0
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1 124	1 883	0	1 220	1 380	1 780	1 580	1 010	0	840	0	0	0	0	0	0
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	1	-1 336	8	0	-400	-950	-492	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (\$/ por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.
Compra interbancario/Interbank	Promedio / Average	2,696	2,670	2,670	2,602	2,568	2,551	2,578	2,593	2,643	2,597	2,647	2,626	2,620	2,611	2,626
Apertura / Opening	2,697	2,672	2,673	2,603	2,569	2,552	2,580	2,594	2,642	2,597	2,652	2,628	2,628	2,613	2,630	
Mediodía / Midday	2,697	2,671	2,672	2,603	2,569	2,553	2,578	2,594	2,645	2,599	2,647	2,628	2,621	2,614	2,628	
Cierre / Close	2,697	2,672	2,671	2,603	2,568	2,553	2,580	2,595	2,643	2,599	2,649	2,628	2,614	2,615	2,627	
Promedio / Average	2,697	2,671	2,672	2,603	2,569	2,552	2,579	2,595	2,645	2,599	2,649	2,628	2,621	2,613	2,628	
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,695	2,672	2,670	2,602	2,568	2,551	2,578	2,593	2,645	2,597	2,646	2,628	2,620	2,612	2,627
Venta / Ask	2,697	2,671	2,672	2,603	2,569	2,552	2,579	2,595	2,646	2,598	2,648	2,630	2,622	2,613	2,628	
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	93.8	94.0	91.4	90.4	89.1	88.2	89.0	87.8		88.3						
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	13,6	0,4	-2,8	10,3	8,0	-3,6	10,7	-3,6								-3,7
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	16,8	32,3	27,3	39,9	31,9	33,9	41,7	33,8								31,6
Oferta monetaria (Var. % mensual) / (% monthly change)	6,5	2,5	-0,4	1,8	4,3	1,1	2,7	0,4								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	16,0	19,3	24,9	22,5	23,4	24,1	25,2	22,6								
Crédito sector privado (Var. % mensual) / (% monthly change)	2,1	1,3	2,0	1,5	1,8	-0,1	0,8	1,5								
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	20,8	18,8	16,9	18,5	16,1	15,7	15,5	15,7								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	2,7	4,6	-0,8	2,3	0,6	5,1	4,3	0,6	-0,6	-1,4	-1,9	-1,4	-0,6			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,2	0,2	0,4	0,1	0,1	0,1	0,1	0,5	0,0	0,5	1,0	2,5	3,7	3,7	3,7	
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	4 911	6 055	8 995	9 611	12 391	12 818	13 679	15 018	10 977	17 518	18 488	18 504	16 928	17 015		
Créditos por regulación monetaria (millones de S.) / Rediscouts (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.)	31 256	36 507	40 439	41 751	39 939	39 151	36 242	38 995	43 238	43 238	43 018	42 834	42 404	42 035		
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)	13 580	21 092	20 691	19 690	20 805	22 455	23 865	23 335	26 675	26 675	26 725	26 725	26 825	26 375		
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**	3 637	6 600	2 900	5 769	9 248	14 308	12 336	12 700	10 500	10 500	2 000	2 800	4 600	5 400		
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.)	0	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.)***	0	0	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	0	1 520	0	0	0	0	0	0	0	0	0	0	0	0	0
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAMN / Average lending rates in domestic currency	18,87	19,03	19,62	19,30	19,11	19,43	19,27	19,06	19,02	19,09	18,93	18,95	18,92	18,88	18,92	
Préstamos hasta 360 días / Loans up to 360 days ****	14,20	14,21	15,31	16,50	17,24	17,67	17,22	16,07	15,07	15,41	15,05	15,05	15,01	15,01	15,04	
Interbancaria / Interbank	4,24	4,25	4,23	4,23	4,25	4,15	4,20	4,24	4,26	4,20	4,25	4,25	4,25	4,25	4,25	
Preferencial corporativa a 90 días / Corporate Prime	5,35	5,25	5,16	5,08	5,03	4,99	4,85	4,66	4,41	4,43	4,35	4,35	4,35	4,35	4,35	
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.
Créditos por regulación monetaria / Rediscouts *****	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 BCRP / CDBCRP balance	4,10	4,11	4,14	4,09	4,00	3,98	3,93	3,91	3,88	3,88	3,88	3,88	3,88	3,87		
Del saldo de depósitos a Plazo / Time Deposits	4,13	4,22	3,83	4,19	4,13	4,17	4,22	4,04	4,21	4,21	4,12	4,08	4,12	4,12		
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Del saldo de CDLD BCRP / CDLD BCRP - balance	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	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.
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	2,5	1,9	2,2	1,6	1,4	-0,2	0,2	0,4								
Crédito to the private sector (Var. % últimos 12 meses) / (% 12-month change)	28,3	22,3	17,4	17,7	16,3	14,5	15,0	13,3								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,5	1,4	1,3	-0,3	0,8	0,7	-0,4	1,1	-2,5	-2,5	3,2	2,5	1,7	3,4		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,2	0,7	0,4	0,5	0,2	0,3	1,3	0,5	0,5	1,3	2,1	2,9	2,7		
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) / Rediscouts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAMEX / Average lending rates in foreign currency	7,76	7,93	8,04	8,25	8,15	8,34	8,49	8,68	8,71	8,72	8,73	8,72	8,71	8,73	8,72	
Préstamos hasta 360 días / Loans up to 360 days ****	5,70	5,98	6,33	6,58	6,51	6,79	7,04	7,36	7,35	7,41	7,39	7,38	7,35	7,41	7,38	
Interbancaria / Interbank	0,28	0,24	1,87	1,24	1,10	1,49	4,16	2,15	0,28	0,92	0,33	0,25	1,11	1,10	0,63	
Preferencial corporativa a 90 días / Corporate Prime	2,52	3,19	2,93	2,72	4,00	4,42	5,35	5,56	3,01	3,53	2,99	2,99	2,99	2,99	2,99	
Créditos por regulación monetaria / Rediscouts *****	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 (%)	36,9	35,1	34,2	32,7	30,7	30,1	29,5									
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	45,1	42,5	41,5	40,0	38,1	36,9	36,1									
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)	-2,2	3,9	-3,8	6,7	2,9	3,9	-3,8	-3,7	-2,6	-12,6	0,6	1,2	0,3	-1,7	0,3	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-1,9	5,7	-2,7	8,0	3,3	3,9	-3,1	-2,0	-2,6	-12,2	0,8	0,7	0,2	-2,2	-0,6	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume - Average daily (Mill. of S.)	53,3	54,8	35,2	32,8	301,8	38,0	49,5									