







Indicators

-  Exchange rate: S/. 2.80 per US dollar on June 17
-  Credit recorded an annual rate of 15.4 percent in May
-  GDP grew 2.0 percent in April
-  Country risk at 149 bps

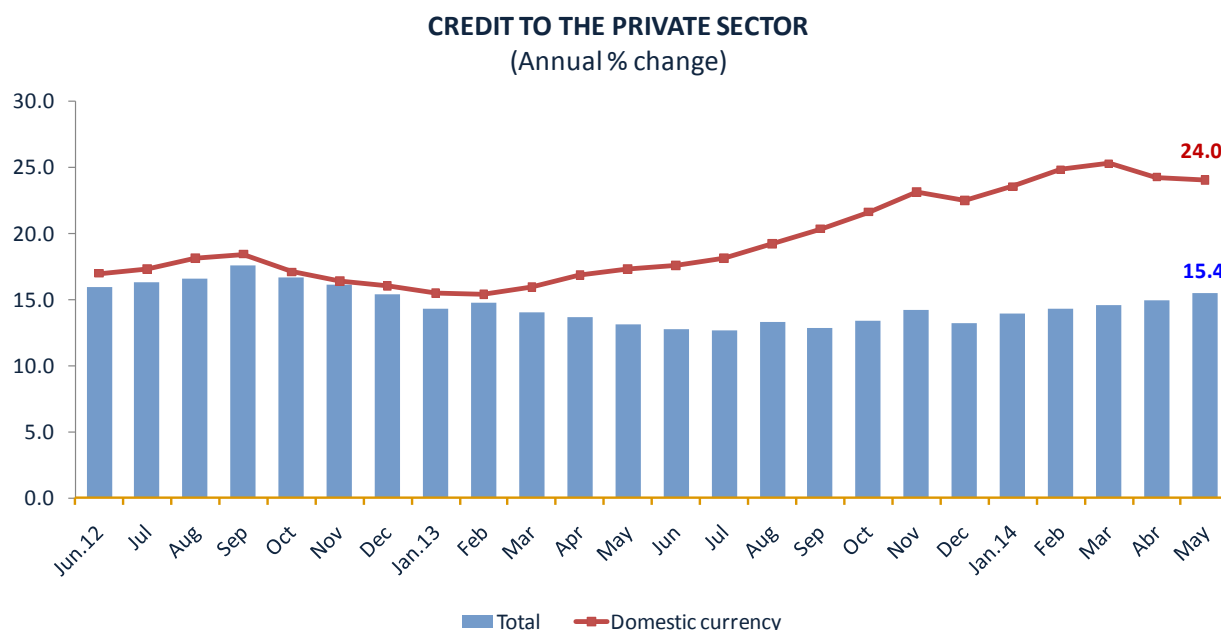
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Credit to the private sector: Annual growth rate of 15.4 percent in May

Total credit of depository institutions to the private sector, which includes the loans granted by local banks' branches abroad, increased 1.3 percent in May (S/. 2.7 billion), as a result of which the annual growth rate of credit to the private sector increased from 14.9 percent in April to 15.4 percent.

In May, the credit in soles grew 1.2 percent in the month (S/. 1.47 billion) and 24.0 percent in the last twelve months, while credit in dollars grew 1.5 percent (US\$ 439 million) and accumulated an annual growth rate of 4.4 percent.



Credit to businesses grew 1.4 percent in the month, while credit to individuals grew 1.2 percent. Within the segment of personal credit, consumer loans registered a monthly growth rate of 1.3 percent and mortgage loans recorded a monthly growth rate of 0.9 percent.

TOTAL CREDIT TO THE PRIVATE SECTOR, BY TYPE OF LOAN 1/

	Balance in million of Nuevos Soles			Growth rates (%)	
	May-13	Apr-14	May-14	May-14/ May-13	May-14/ Apr-14
<u>Loans to companies 2/</u>	<u>115,364</u>	<u>132,838</u>	<u>134,689</u>	<u>16.8</u>	<u>1.4</u>
Corporate and large companies	51,138	64,240	65,356	27.8	1.7
Medium-sized enterprises	32,274	36,365	36,960	14.5	1.6
Small businesses	31,952	32,233	32,373	1.3	0.4
<u>Loans to individuals 3/</u>	<u>65,719</u>	<u>73,498</u>	<u>74,347</u>	<u>13.1</u>	<u>1.2</u>
Consumer loans	38,042	42,210	42,771	12.4	1.3
Car loans	2,120	2,276	2,292	8.1	0.7
Credit cards	12,343	13,402	13,722	11.2	2.4
Rest	23,579	26,533	26,757	13.5	0.8
Mortgage	27,676	31,288	31,577	14.1	0.9
TOTAL	181,082	206,336	209,037	15.4	1.3

1/ Balance in foreign currency are valuated at exchange rate on December 2013 (S/. 2.80 per US\$).

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

3 / Includes non-profit organizations.

Total liquidity in the private sector declined 0.2 percent in May, as a result of which the annual growth rate of liquidity in the private sector registered 8.6 percent in May.

The decline of liquidity in May reflected lower deposits in the private sector –down 0.3 percent (negative flow of S/. 473 million)– and a decline of 0.4 percent in the demand for currency (negative flow of S/. 141 million). By types of deposits, demand deposits declined 2.9 percent and saving deposits declined 2.1 percent. This was in part offset by an increase in term deposits (up 3.1 percent) as a result of the deposit of severance payments carried out in the month of May.

Liquidity in soles decreased 0.2 percent in May (negative flow of S/. 205 million), as a result of which it recorded a growth rate of 4.1 percent in the last twelve months. On the other hand, liquidity in dollars declined 0.2 percent in the month (negative flow of US\$ 44 million), as a result of which it recorded a growth rate of 18.7 percent in the last twelve months.

LIQUIDITY BY TYPE OF LIABILITY 1/

	Balance in million of Nuevos Soles			Growth rates (%)	
	May-13	Apr-14	May-14	May-14/ May-13	May-14/ Apr-14
Currency	31,192	33,775	33,634	7.8	-0.4
<u>Deposits</u>	<u>153,322</u>	<u>166,373</u>	<u>165,900</u>	<u>8.2</u>	<u>-0.3</u>
Demand deposits	45,087	51,610	50,118	11.2	-2.9
Saving deposits	42,851	49,010	47,973	12.0	-2.1
Term deposits	65,384	65,753	67,809	3.7	3.1
CTS	14,284	14,703	16,580	16.1	12.8
Securities and others 1/	2,251	3,027	3,313	47.1	9.4
TOTAL	186,766	203,175	202,846	8.6	-0.2

1/ Balance in foreign currency are valuated at exchange rate on December 2013 (S/. 2.80 per US\$).

2/ Includes debt securities and other obligations issued by the depository corporations and by non-financial private sector.

GDP in April

GDP recorded a growth rate of 2.0 percent in April and accumulated a growth rate of 4.0 percent in the first four months of the year.

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

	% structure of GDP 2013 1/	2013		2014		
		Year	March	April	March-April	January-April
Agriculture and Livestock 2/	5.3	1.4	0.2	3.6	2.1	1.6
Agriculture	3.6	1.0	-2.4	3.8	1.1	0.9
Livestock	1.5	2.5	4.5	3.3	3.9	2.9
Fishing	0.5	18.1	22.3	82.2	54.5	16.7
Mining and Fuel 3/	12.1	4.9	0.9	-6.1	-2.6	1.9
Metallic mining	7.8	4.2	-1.7	-9.6	-5.6	1.3
Hydrocarbons	2.0	7.2	9.4	6.0	7.7	3.7
Manufacture	15.1	5.7	5.7	0.4	3.0	2.2
Based on raw materials	3.2	9.8	8.5	25.4	16.7	12.6
Non-primary industries	11.9	4.4	4.8	-6.6	-1.0	-0.8
Electricity and water	1.7	5.5	6.3	4.8	5.6	5.5
Construction	6.9	8.9	3.1	-8.9	-3.3	1.1
Commerce	11.0	5.9	5.6	3.5	4.5	4.8
Services	38.7	6.4	6.4	5.7	6.0	6.2
Transportation	5.3	6.6	4.4	1.5	3.0	3.4
Restaurants and hotels	3.1	6.4	5.1	5.7	5.4	5.8
Communications	3.9	8.3	6.5	4.8	5.7	5.8
Financial and insurance	4.8	10.5	13.6	13.7	13.6	13.8
Given to companies	4.5	6.1	7.7	7.2	7.4	7.4
Government Services	4.4	5.2	4.7	4.0	4.3	4.5
Other services	13.3	4.7	4.9	4.8	4.9	5.1
Import duties and other taxes	8.8	4.8	5.3	1.7	3.4	2.1
GDP Global	100.0	5.8	4.9	2.0	3.4	4.0
Primary	21.1	5.0	2.0	1.9	2.0	3.6
Non-primary	78.9	6.1	5.7	2.0	3.8	4.1

1/ At 2007 prices.

2/ Includes silviculture.

3/ Includes non- metallic mining.

Source: INEI.

The output in the **agriculture sector** grew 3.6 percent in April reflecting an increased production of rice and chicken meat for the domestic market, as well as a greater production of olives for external markets.

In April, activity in the **fishing sector** grew 82.2 percent as a result of a higher catch of anchovy for industrial consumption. The Ministry of Production authorized the first fishing season in the central north areas to start on April 23 and established a fishing quota of 2.53 million tons for this season.

Production in the **mining and hydrocarbons sector** recorded a drop of 6.1 percent as a result of a lower production of gold and zinc, offset by a higher production in the sector of hydrocarbons.

The **manufacturing sector** increased its output 0.4 percent due to the contribution of primary manufacturing associated with the processing of anchovy to produce fishmeal, fish oil, and canned fish products.

The **construction sector** declined 8.9 percent as a result of a lower domestic consumption of cement due to the effect of the Easter holidays and due to a slower pace in the physical progress of some public works.

Monetary and foreign exchange operations

The BCRP monetary and foreign exchange operations at June 17 included the following:

1. BCRP-CDs at end-May showed a balance of S/. 17.57 billion with an average interest of 3.84 percent, while BCRP-CDs at June 17 showed a balance of S/. 15.45 billion with an average interest of 3.82 percent.
2. Overnight deposits registered a balance of S/. 2.14 billion at the close of May and a balance of S/. 686 million on June 17.
3. Repos showed a balance of S/. 100 million at end May with an average interest rate of 4.30 percent. This balance was the same at June 17.
4. FX swaps: The balance of these operations at the close of May was S/. 1.90 billion with an average interest rate of 4.48 percent, while the balance of these operations on June 17 was S/. 2.20 billion with an average interest rate of 4.46 percent.
5. CDR-BCRP showed a balance of S/. 910 million at end-May with an interest rate of 0.08 percent and a balance of S/. 710 million at June 17 with an average interest rate of 0.09 percent.

MONETARY AND FOREIGN EXCHANGE OPERATIONS
(Million nuevos soles)

		Balance			Auctions						Placements		
		(Interest rate)			(Interest rate)								
		April 30	May 31	June 17	Overnight	1-month	3-month	6-month	12-month	18-month		24-month	
Monetary operations	Sterilization	CD BCRP	12,757	17,566	15,445		600	200	300	200	200		3,621
			(3.83%)	(3.84%)	(3.82%)		(3.79%)	(3.74%)	(3.81%)	(3.86%)	(3.92%)		
	Injection	Overnight deposits	1,300	2,139	686	8,407							9,859
			(2.80%)	(2.80%)	(2.80%)	(2.80%)							
		Repos		100	100	5,000							5,000
			(4.30%)	(4.30%)	(4.06%)								
	Fx-Swaps	900	1,900	2,200							300		
		(4.41%)	(4.48%)	(4.46%)							(4.37%)		
Foreign exchange operations	CDR BCRP	3,186	910	710								200	
		(0.10%)	(0.08%)	(0.09%)									

Currency in circulation at June 17, 2014, showed a balance of S/. 33.35 billion and a growth rate of 6.8 percent in the last 12 months.

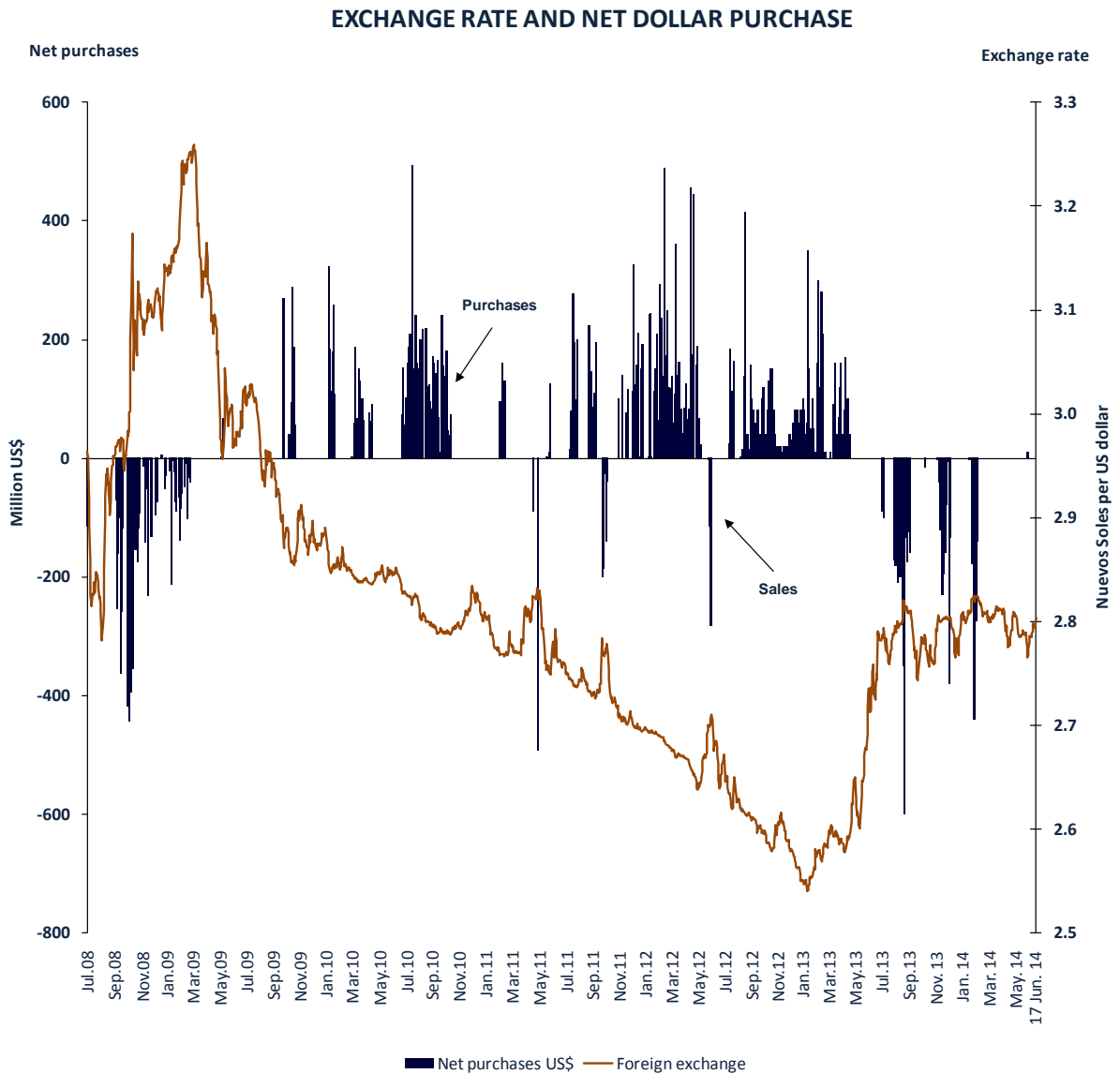
CURRENCY
(Annual percentage change)



Exchange rate: S/. 2.80 per US dollar

On June 17, the average selling price of the dollar in the interbank market was S/. 2.80 per dollar.

Since 2012, the Central Bank has purchased foreign currency for a total of US\$ 19.08 billion and sold foreign currency for a total of US\$ 7.35 billion. In net terms, purchases of foreign currency are higher than sales by US\$ 11.72 billion.



International reserves amount to US\$ 64.68 billion

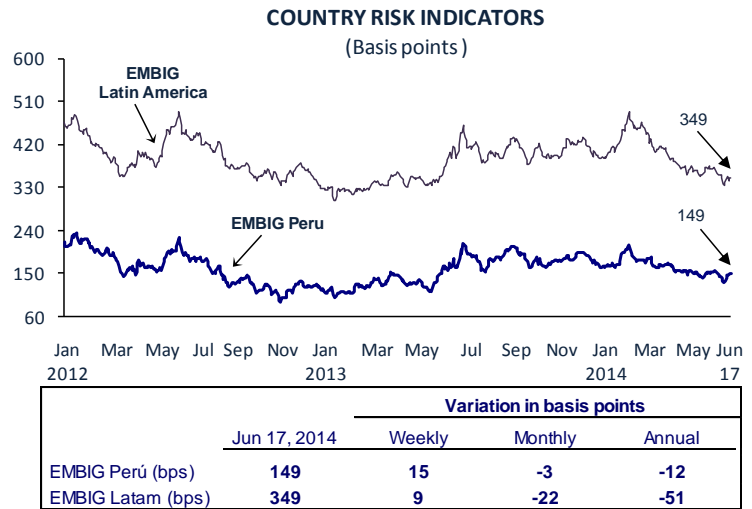
At June 17, 2014, net international reserves amounted to US\$ 64.68 billion and the foreign exchange position of the BCRP was US\$ 40.25 billion.

International Markets

Country risk at 149 basis points

In June 10-17, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 134 to 149 basis points.

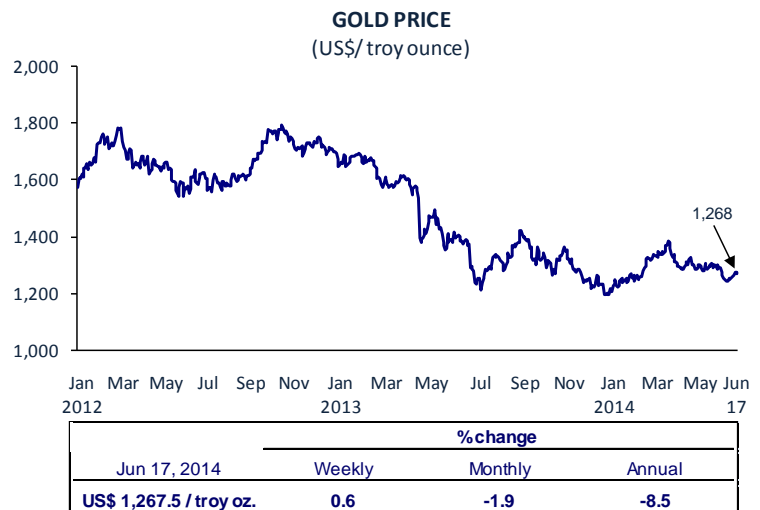
On the other hand, the **EMBIG Latin America** spread rose 9 basis points due to projections of lower growth for the United States and to concerns about the conflicts in Iraq.



Price of gold at US\$ 1,267.5 per troy ounce

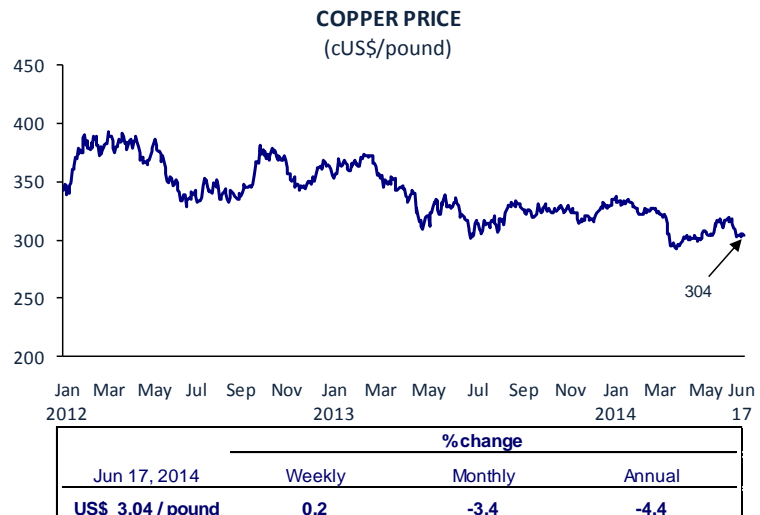
In the same period, the price of **gold** rose 0.6 percent to US\$ 1,267.5 per troy ounce.

The price of gold was favored by the weakness of stock markets and by the increase of geopolitical risks in Iraq, which reinforces the appeal of gold as a hedge against risks.



In June 10-17, the price of **copper** increased 0.2 percent to US\$ 3.04 per pound.

This increase was favored by expectations of a greater demand from China, as well as by lower concerns that a research will be conducted about a possible fraudulent use of this metal as collateral to back up financing operations.



In the same period, the price of **zinc** rose 0.3 percent to US\$ 0.96 per pound.

The rising conduct in the price of this metal reflected mainly the decline of zinc inventories at the London Metal Exchange.

ZINC PRICE
(cUS\$/pound)



Jun 17, 2014	%change		
	Weekly	Monthly	Annual
US\$ 0.96 / pound	0.3	2.6	16.3

The price of **WTI oil** rose 1.9 percent to US\$ 106.4 per barrel between June 10 and June 17.

The rise in the price of crude was associated with the reduction of crude inventories in the United States and with worries due to disruptions in the supply from Iraq.

WTI OIL PRICE
(US\$/barrel)



Jun 17, 2014	%change		
	Weekly	Monthly	Annual
US\$ 106.4 / barrel	1.9	4.3	8.8

No change in US dollar-euro exchange rate

In the week of June 10-17, no significant change was registered in the **US dollar-euro** exchange rate in a context of mixed indicators of consumption in the United States.

EVOLUTION OF US\$ PER EURO
(US\$/Euro)



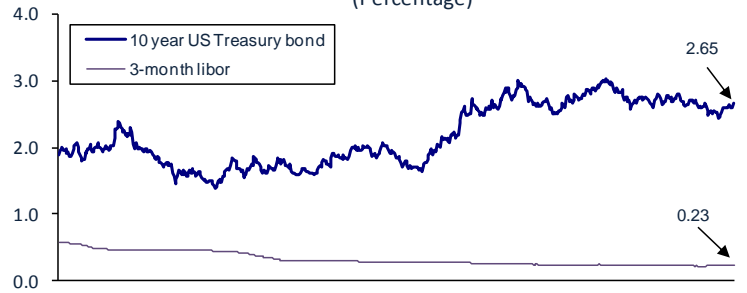
	Level	%change		
	Jun 17, 2014	Weekly	Monthly	Annual
US dollar/Euro	1.35	0.0	-1.1	1.3

Yield on 10-year U.S. Treasuries at 2.65 percent

In June 10-17, the **3-month Libor** rate remained at 0.23 percent.

Moreover, the yield on the **10-year US Treasury bonds** rose 1 bps to 2.65 percent, amid mixed signals of indicators of consumption in the United States.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(Percentage)



Jan Mar May Jul Sep Nov Jan Mar May Jul Sep Nov Jan Mar May Jun
2012 2013 2014 17

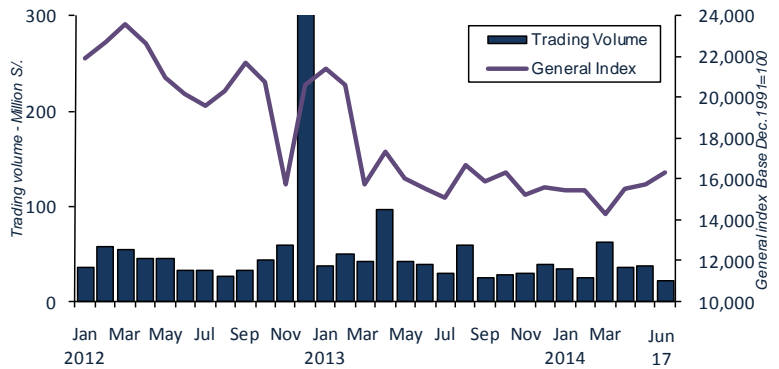
	Jun 17, 2014	Variation in basis points		
		Weekly	Monthly	Annual
3 months Libor (%)	0.23	0	0	-4
US Treasuries (%)	2.65	1	13	47

Lima Stock Exchange

So far this month (at June 17), the **General Index** of the Lima Stock Exchange (LSE) rose 3.6 percent and the **Selective Index** rose 3.3 percent.

During the week of analysis, the indices of the LSE rose 1.7 and 1.5 percent, respectively, favored by purchases of mining and industrial stocks following the improvement of metal prices in international markets.

LIMA STOCK EXCHANGE INDICATORS



	As of:			
	Jun 17, 2014	Jun 10, 2014	May 30, 2014	Dec 31, 2013
General Index	16,325	1.7	3.6	3.6
Selective Index	23,067	1.5	3.3	0.8

So far this year, the General Index of the LSE has increased 3.6 percent and the Selective Index has increased 0.8 percent.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2013							2014											
	Set	Dic	Ene	Feb	Mar	Abr	May	10 Jun	11 Jun	12 Jun	13 Jun	16 Jun	17 Jun	Jun	Var.				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.												
Posición de cambio / Net international position	43 711	41 097	40 013	39 952	40 075	40 458	40 759	40 608	40 612	40 243	40 309	40 319	40 254	-505					
Reservas internacionales netas / Net international reserves	66 729	65 663	65 074	65 175	64 954	64 729	64 629	64 726	64 925	64 797	64 606	64 864	64 675	46					
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	13 550	14 383	14 908	15 407	15 038	14 505	14 127	14 354	14 544	14 345	14 110	14 389	14 263	136					
Empresas bancarias / Banks	13 257	13 994	14 488	15 048	14 552	14 043	13 486	13 737	13 892	13 691	13 488	13 752	13 630	144					
Banco de la Nación / Banco de la Nación	53	93	114	97	125	91	246	229	223	233	201	218	214	-32					
Resto de instituciones financieras / Other financial institutions	240	297	306	262	361	371	395	389	429	422	421	419	419	23					
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	10 049	10 759	10 718	10 390	10 429	10 247	10 295	10 363	10 364	10 804	10 795	10 764	10 764	469					
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.					
Origen externo de la emisión primaria / External origin of monetary base	-474	-1 058	-1 036	-429	112	218	371	-100	0	-440	107	0	0	-431					
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-325	-760	-1 040	-430	0	0	10	0	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					
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	0	0	0	107	215	358	0	0	0	107	0	0	107					
Operaciones con el Sector Público / Public sector	-150	-299	0	1	0	0	2	-100	0	-440	0	0	0	-539					
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.					
Compra interbancario/Interbank b	Promedio / Average	2.777	2.786	2.809	2.812	2.806	2.794	2.786	2.789	2.797	2.795	2.792	2.795	2.802	2.789				
Apertura / Opening	2.780	2.788	2.810	2.814	2.807	2.795	2.789	2.789	2.797	2.795	2.792	2.796	2.800	2.790					
Mediodía / Midday	2.779	2.787	2.810	2.813	2.808	2.795	2.787	2.790	2.800	2.797	2.793	2.797	2.804	2.791					
Cierre / Close	2.779	2.788	2.811	2.813	2.808	2.795	2.787	2.795	2.799	2.796	2.793	2.797	2.804	2.791					
Promedio / Average	2.779	2.788	2.810	2.813	2.807	2.795	2.788	2.791	2.798	2.796	2.794	2.796	2.803	2.791					
Sistema Bancario (SBS)	Compra / Bid	2.777	2.785	2.808	2.812	2.806	2.794	2.786	2.788	2.795	2.791	2.793	2.801	2.788					
Banking System	Venta / Ask	2.780	2.787	2.810	2.813	2.807	2.795	2.788	2.789	2.797	2.793	2.795	2.803	2.790					
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)		94.3	94.9	95.6	95.3	94.9	94.7	94.6											
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria (Var. % mensual) / (% monthly change)	-7,8	-1,3	-3,6	-2,6	-4,6	4,3	-4,6												
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	5,3	-1,5	-1,6	-1,0	-14,3	-7,1	-12,4												
Oferta monetaria (Var. % mensual) / (% monthly change)	-1,8	4,2	-0,8	0,4	0,2	-0,3	-0,2												
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	14,1	10,8	8,6	6,1	5,7	5,1	4,1												
Crédito sector privado (Var. % mensual) / (% monthly change)	2,5	1,2	0,7	1,9	2,2	0,9	1,2												
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	20,3	22,5	23,6	24,8	25,3	24,3	24,0												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-0,2	-0,8	-2,9	1,1	1,7	-0,6	1,7	1,2	0,8	1,6	1,3	1,5							
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,3	0,1	0,1	0,1	0,1	0,2	1,3	1,2	1,2	1,1	1,0							
Cuenta corriente de los bancos (saldo Mill. S./) / Banks' current account (balance)	10 921	9 729	7 731	4 687	6 633	5 995	5 954	7 285	6 591	6 755	6 748	6 307	6 333						
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					
Depósitos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Mills.S./)	40 155	36 646	37 877	37 828	40 819	44 346	44 552	44 222	44 766	43 669	44 066	44 312	44 110						
Certificados de Depósito BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)	20 913	18 992	17 793	16 193	14 613	12 757	17 566	14 795	14 895	14 845	14 945	15 245	15 445						
Subasta de Depósitos a Plazo (saldo Mill.S./) / Time Deposits Auctions (Millions of S./)**	4 650	0	0	0	0	0	0	0	0	0	0	0	0	0					
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					
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					
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					
CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./)	2 284	3 111	5 435	4 845	3 871	3 186	910	710	710	710	710	710	710						
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S./)	0	950	2 000	500	500	0	100	100	100	100	100	100	100						
TAMN / Average lending rates in domestic currency	17,61	15,91	15,98	15,80	15,61	15,53	15,61	15,92	15,85	15,86	15,85	15,89	15,90	15,84					
Préstamos hasta 360 días / Loans up to 360 days ****	13,02	12,19	12,28	11,94	11,65	11,66	11,82	12,21	12,20	12,22	12,22	n.d.	n.d.	11,93					
Interbancaria / Interbank	4,29	4,11	4,11	4,18	4,01	4,05	3,95	4,00	3,95	3,96	3,96	3,96	3,99	3,98					
Preferencial corporativa a 90 días / Corporate Prime	4,72	4,48	4,54	4,81	4,96	4,95	5,03	4,91	4,91	4,92	4,92	4,92	4,92	4,94					
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	4,80	4,52	4,15	4,11	s.m.	4,30	4,30	4,30	4,30	4,30	4,30	4,30	4,30					
Créditos por regulación monetaria / Rediscounts *****	5,05	4,80	4,80	4,80	4,80	4,80	4,80	4,80	4,80	4,80	4,80	4,80	4,80	4,80					
Del saldo de CDBCRP / CDBCRP balance	3,89	3,87	3,86	3,87	3,85	3,83	3,84	3,82	3,82	3,82	3,82	3,82	3,82	3,82					
Del saldo de depósitos a Plazo / Time Deposits	4,17	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 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.					
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.					
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.					
Moneda extranjera / foreign currency																			
Crédito sector privado (Var. % mensual) / (% monthly change)	-0,7	0,1	0,2	-0,6	-0,2	1,0	1,5												
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	4,4	2,9	3,4	2,5	2,2	3,8	4,8												
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	-0,3	2,4	3,3	3,4	-0,4	-2,8	-1,9	-1,5	-1,3	-0,8	-2,2	-1,3							
Superávit de encaje promedio (Var. % respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	0,4	0,4	0,4	0,3	0,4	0,4	1,8	2,0	2,2	2,3	2,5							
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					
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
TAMEX / Average lending rates in foreign currency	8,28	8,02	7,94	7,91	7,81	7,64	7,46	7,35	7,35	7,34	7,32	7,30	7,29	7,35					
Préstamos hasta 360 días / Loans up to 360 days ****	6,57	6,10	5,97	5,89	5,72	5,46	5,17	5,07	5,05	5,05	5,03	n.d.	n.d.	5,09					
Interbancaria / Interbank	0,15	0,15	0,15	0,15	0,15	0,11	0,11	0,10	0,10	0,08	0,10	0,11	0,10	0,11					
Preferencial corporativa a 90 días / Corporate Prime	1,47	0,95	0,80	0,67	0,65	0,63	0,62	0,63	0,63	0,61	0,61	0,61	0,61	0,62					
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.					
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.					
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	34,0	33,0	34,0	34,1	34,2	34,2													
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	41,5	40,6	41,5	41,5	41,6	41,6													
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.					
Índice General Bursátil (Var. %) / General Index (% change)	-4,4	3,6	-1,9	-0,1	-7,4	8,6	1,5	0,0	0,2	1,0	-0,2	0,3	0,4	4,2					
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-7,2	3,5	-1,0	-1,0	-7,7	8,3	-0,4	0,0	0,2	1,2	-0,2	0,1	0,2	3,8					
Monto negociado en acciones (Mill. S./) - Prom. Diario / Trading volume - Average daily (Mill. of S./)	24,4	38,7	33,6	25,2	62,6	35,0	36,8	40,9	18,6	36,1	12,7	32,5	42,9	25,7					
INFLACIÓN (%) / INFLATION (%)																			
Inflación mensual / Monthly	0,11	0,17	0,32	0,60	0,52	0,39	0,23												
Inflación últimos 12 meses / % 12 months change	2,83	2,86	3,07	3,78	3,38	3,52	3,56												
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S./)																			
Resultado primario / Primary balance	1 317	-5 902	4 029	1 650	1 783	4 242	1 438												
Ingresos corrientes / Current revenue	8 330	9 351	9 816	8 201	9 808	11 601	8 337												
Gastos no financieros / Non-financial expenditure	7 032	15 324	5 797	6 555	8 152	7 368	7 081												
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																			
Balanza Comercial / Trade balance	216	629	-617	208	-265	-861													
Exportaciones / Exports	3 631																		