







Indicators

	Corporate prime rate so far in October: 4.4 percent
	Interbank interest rate at 3.6 percent so far in October
	Gross Domestic Product 1.2 percent in August
	Country risk at 171 bps

Content

Monetary and foreign exchange operations	ix
Interbank interest rate in soles at 3.50 percent	x
Corporate prime rate in soles at 4.4 percent	x
Exchange rate: S/. 2.90 per US dollar	x
International reserves amount to US\$ 63.61 billion on October 21	xi
Gross domestic product: August 2014	xii
Liquidity and credit to the private sector: September 2014	xiii
Country risk at 171 basis points	xv

Monetary and foreign exchange operations

At October 21, the monetary operations carried out by the Central Bank so far this month have been aimed at injecting liquidity into the market in the short-term to meet the current account requirements of financial entities. The Central Bank has also continued making its regular placements of BCRP-CDs three times a week and has placed CDs for a total of S/. 800 million with the purpose of contributing to increase liquidity in the secondary market of these instruments.

- Repos: At October 21, the BCRP has placed overnight repos for a daily average of S/. 2.60 billion, as well as 1-week repos for a total of S/. 3.5 billion and 3-month repos for a total of S/. 15 million. The balance of these operations at October 21 was S/. 3.27 billion, with an average interest rate of 3.56 percent.
- FX swaps for a total of S/. 91.5 million at an average interest rate of 3.65 percent have been placed. The balance of these operations at October 21 was S/. 4.39 billion, with an average interest rate of 4.13 percent.
- BCRP-CDs: 6-month BCRP-CDs for a total of S/. 300 million were placed at an average rate of 3.55 percent; 12-month BCRP-CDs for a total of S/. 300 million were placed at an average rate of 3.61 percent, and 18-month BCRP-CDs for a total of S/. 200 million were placed at an average rate of 3.58 percent.
- Overnight deposits: At October 21, overnight deposits show a daily average of S/. 899 million. The balance of overnight deposits on this date was S/. 1.44 billion.

In October, the Central Bank has also made operations in the spot foreign exchange market to reduce volatility in the foreign exchange rate.

- CDR BCRP: The Central Bank has placed CDR-BCRP for a total of US\$ 161 million (S/. 465 million) at an average interest rate of 0.15 percent. The balance of these operations at October 21 was US\$ 2.17 billion (S/.6.29 billion).
- Interventions in the foreign exchange market: At October 21, the BCRP has sold FC for a total of US\$ 60 million in the spot market at an average rate of S/. 2.90 per US dollar.
- Exchange Swaps: So far this month, the BCRP has placed Sell-Exchange Swaps for a total of S/. 2.63 billion (US\$ 905 million). At October 21, these instruments show a balance of S/. 2.63 billion.

MONETARY AND FOREIGN EXCHANGE OPERATIONS

(Million nuevos soles)

		Balance		Placements						Maturities			
		(Interest rate)		(Interest rate)									
		Sep 30	Oct 14	Overnight	1-week	2-month	3-month	6-month	12-month		18-month		
Monetary operations	Sterilization	CD BCRP	17,565 (3.72%)	15,935 (3.69%)					300 (3.55%)	300 (3.61%)	200 (3.58%)	2,430	
		Term deposit											
		Overnight deposits	2,287 (2.30%)	1,442 (2.30%)	12,592								13,437
	Injection	Repos	5,100 (3.92%)	3,265 (3.56%)	36,432 (3.63%)	3,500 (3.72%)		15 (3.52%)					41,782
		Fx-Swaps	4,700 (4.11%)	4,392 (4.13%)					92 (3.65%)				400
Foreign exchange operations	CDR BCRP	5,955 (0.08%)	6,290 (0.08%)			465 (0.15%)						130	
	Exchange swaps		2,630 (0.09%)			2,630 (0.09%)						0	

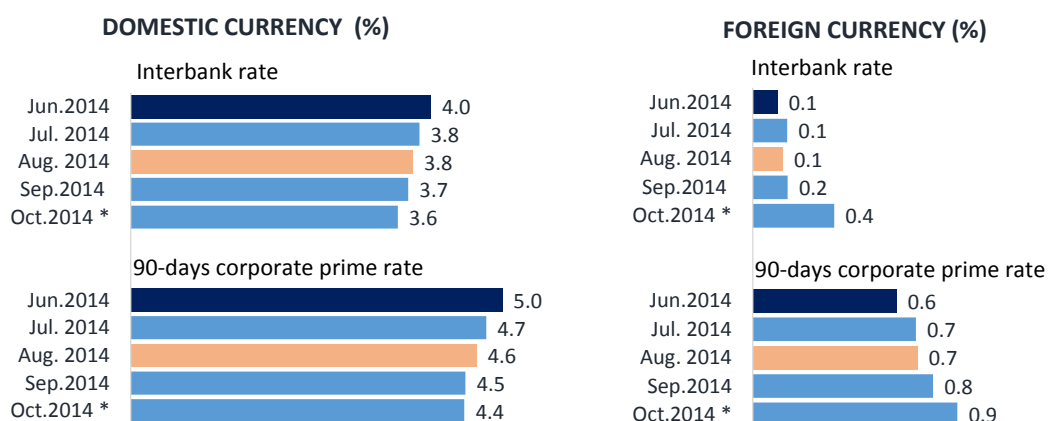
Interbank interest rate in soles at 3.50 percent

At October 21, the interbank interest rate in soles showed an average level of 3.50 percent, a similar rate to that of the benchmark interest rate.

Corporate prime rate in soles at 4.4 percent

At October 21, the **corporate prime rate** –the interest rate charged by commercial banks to lower risk businesses– in soles recorded a daily average rate of 4.4 percent (a similar rate to that registered in the previous month). In the same period, the corporate prime rate in dollars was 0.9 percent.

AVERAGE INTEREST RATES

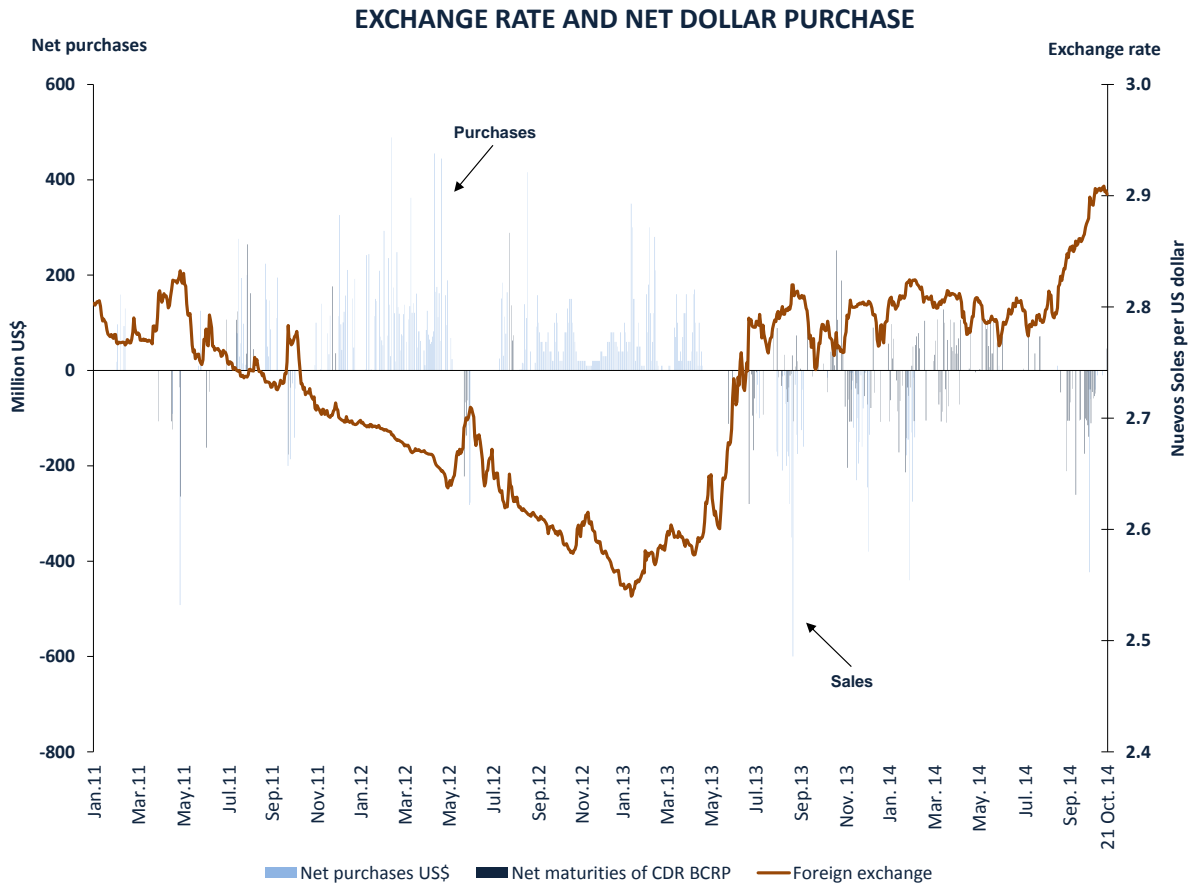


* As of 21.

Exchange rate: S/. 2.90 per US dollar

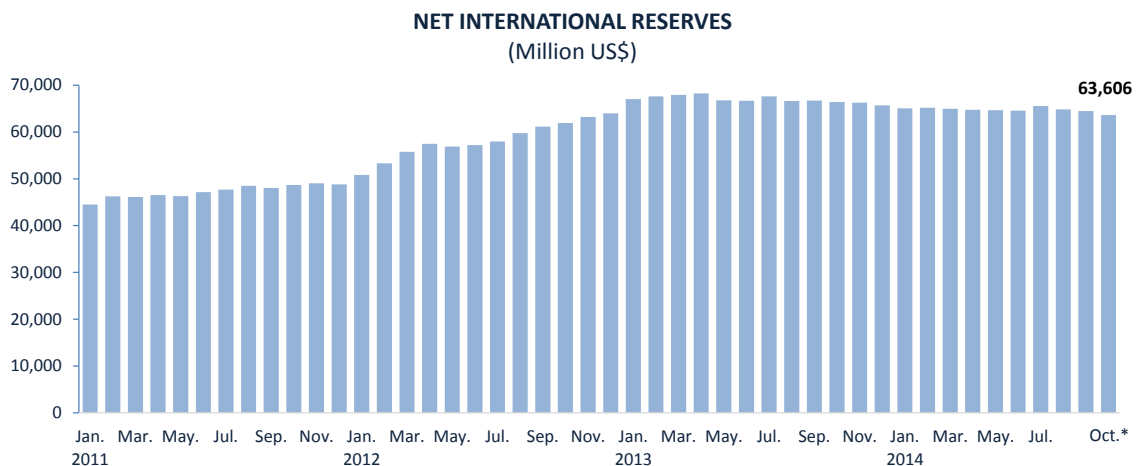
On October 21, the average selling price of the dollar in the interbank market was S/. 2.90 per dollar.

Since 2012 the Central Bank has purchased FC for a total of US\$ 19.09 billion and sold FC for US\$ 7.94 billion. In net terms, the BCRP purchases of foreign currency are US\$ 11.15 billion higher than the BCRP sales of foreign currency.



International reserves amount to US\$ 63.61 billion on October 21

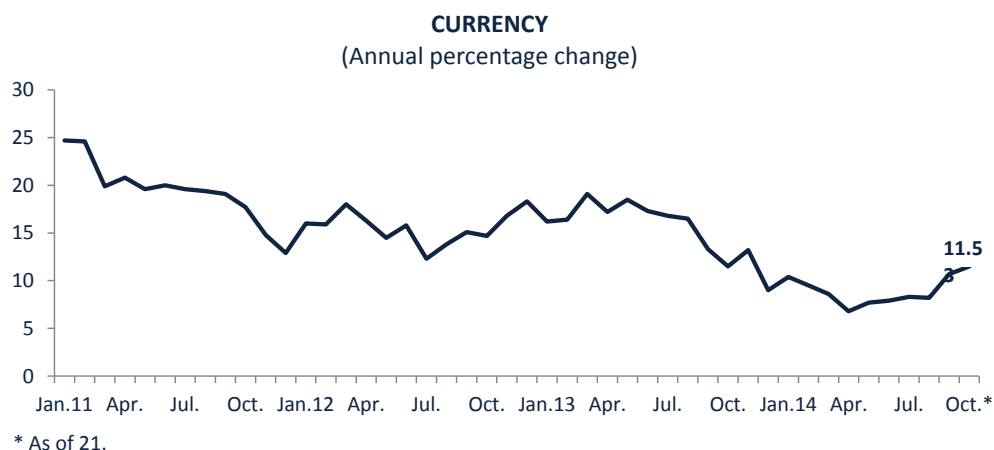
International reserves on October 21, 2014, amounted to US\$ 63.61 billion. On the same date, the foreign exchange position of the BCRP was US\$ 40.1 billion.



* As of 21.

Currency

Currency in circulation on October 21, 2014, showed a balance of S/. 35.32 billion and registered a growth rate of 11.5 percent in the last 12 months.



Gross domestic product: August 2014

In August, **GDP showed a growth rate of 1.2 percent**, which reflected an expansion of 2.2 percent in non-primary activities and a decline of 2.6 percent in primary activities. In January-August, GDP accumulated a growth rate of 2.8 percent.

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

	% structure of GDP 2013 1/	2013	2014		
		Year	July	August	January-August
Agriculture and Livestock 2/	5.3	1.5	1.6	3.1	0.5
Agriculture	3.6	1.0	1.1	2.7	-0.7
Livestock	1.6	2.5	2.5	3.7	2.8
Fishing	0.5	18.1	13.5	-22.0	-3.6
Mining and Fuel 3/	12.1	4.9	-1.6	-3.5	-0.6
Metallic mining	7.8	4.2	-3.9	-3.8	-1.4
Hydrocarbons	2.0	7.2	6.9	-2.4	2.2
Manufacture	15.1	5.5	-5.7	-3.2	-0.9
Based on raw materials	3.2	8.7	-1.5	-5.4	0.8
Non-primary industries	11.9	4.4	-7.2	-2.5	-1.3
Electricity and water	1.7	5.5	4.3	4.5	5.1
Construction	6.9	8.9	-6.0	-3.7	0.3
Commerce	11.0	5.9	4.2	3.2	4.5
Services	38.7	6.3	5.3	5.2	5.9
Transportation	5.3	6.6	0.1	1.0	2.4
Restaurants and hotels	3.1	6.4	4.0	3.9	5.0
Communications	3.9	8.3	6.7	5.7	6.4
Financial and insurance	4.8	10.5	12.4	12.3	13.1
Given to companies	4.5	6.1	6.0	5.8	6.6
Government Services	4.4	5.2	3.6	3.6	4.1
Other services	13.3	4.7	4.3	4.1	4.6
Import duties and other taxes	8.8	4.8	-1.7	-1.0	0.9
GDP Global	100.0	5.8	1.2	1.2	2.8
Primary	21.1	4.8	-0.5	-2.6	-0.2
Non-primary	78.9	6.0	1.6	2.2	3.6

1/ At 2007 prices.

2/ Includes silviculture.

3/ Includes non- metallic mining.

Source: INEI.

Production in the **agriculture sector** grew 3.1 percent in August due to the recovery observed in rice crops, the higher yield obtained in olive, and the greater production of poultry.

Activity in the **fishing sector** decreased 22.0 percent due to the lower catch of anchovy and scallops, species for industrial consumption.

The output in the **mining and hydrocarbons sector** declined by 3.5 percent due to a lower production of gold and copper.

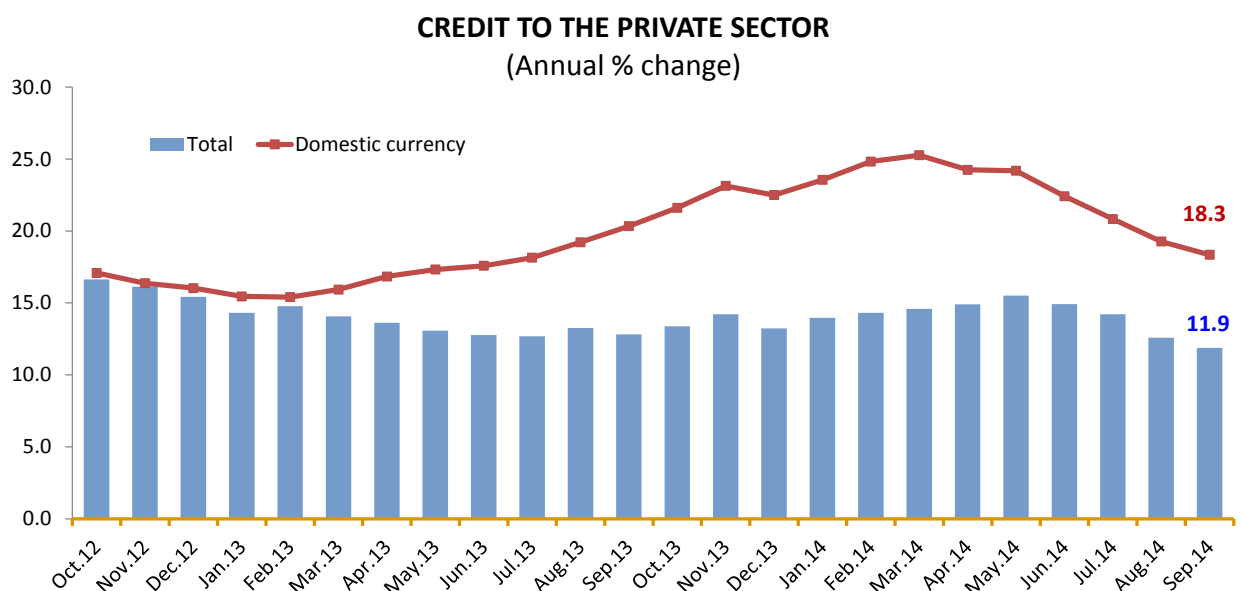
Production in the **manufacturing sector** decreased 3.2 percent in August as a result of lower primary manufacturing activity by the lower output of refining of non-ferrous metals and fish products, and lower non-primary manufacturing activity in the industrial branches like printing activities, explosives, and natural and chemical scents, and investment (transportation, electric machinery, and industrial services).

Finally, activity in the **construction sector** fell 3.7 percent in the month due to the decline observed in the domestic consumption of cement and in the physical implementation of public works.

Liquidity and credit to the private sector: September 2014

Total credit of depository institutions to the private sector –which includes the loans placed by the branch offices of local banks in other countries– increased 0.5 percent in September (S/. 1.07 billion). As a result of this, the annual growth rate of credit to the private sector in September was 11.9 percent.

Credit in Nuevos Soles grew 1.7 percent in the month (S/. 2.16 billion) and 18.3 percent in the last twelve months. On the other hand, credit in dollars declined 1.3 percent (negative flow of US\$ 392 million) and accumulated an annual growth rate of 2.9 percent.



Credit to businesses grew 0.2 percent in the month of September, with the increase observed in the segments of credit to corporate and large companies standing out, and credit to individuals grew 1.0 percent. In the latter segment, mortgage loans grew 1.2 percent while consumer loans grew 0.9 percent in the month.

TOTAL CREDIT TO THE PRIVATE SECTOR, BY TYPE OF LOAN

	Monthly % change		12-month % change	
	Aug.	Sep.	Aug.	Sep.
<u>Loans to companies 1/</u>	<u>0.0</u>	<u>0.2</u>	<u>12.7</u>	<u>11.7</u>
Corporate and large companies	-0.6	0.9	14.5	14.4
Medium-sized enterprises	0.4	-0.9	19.8	16.6
Small businesses	0.6	0.0	2.5	2.0
<u>Loans to individuals 3/</u>	<u>0.8</u>	<u>1.0</u>	<u>12.4</u>	<u>12.2</u>
Consumer loans	0.7	0.9	11.8	11.5
Of which:				
Car loans	0.5	-0.3	7.6	6.3
Credit cards	0.7	1.9	11.5	12.7
Rest	0.7	0.6	12.4	11.4
Mortgage	0.9	1.2	13.2	13.1
TOTAL	0.3	0.5	12.6	11.9

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

2 / Includes non-profit organizations.

In September, **total liquidity in the private sector** slowed 0.1 percent –a negative flow of S/. 302 million– and recorded an annual growth rate of 6.1 percent. The evolution of liquidity corresponds to a decline in total deposits (-0.1 percent).

Liquidity in soles showed almost no variation in September (S/. 27 million) and 10.0 percent in the last twelve months. On the other hand, liquidity in dollars declined 0.5 percent in the month (negative flow of US\$ 118 million) and showed a growth rate of 1.3 percent relative to September 2013.

LIQUIDITY BY TYPE OF LIABILITY

	Monthly % change		12-month % change	
	Aug.	Sep.	Aug.	Sep.
Currency	0.3	0.1	8.6	10.8
<u>Deposits</u>	<u>-0.9</u>	<u>-0.1</u>	<u>5.0</u>	<u>4.8</u>
Demand deposits	-0.7	0.4	1.7	3.4
Saving deposits	0.2	0.0	15.0	13.9
Term deposits	-0.9	-0.7	0.7	-0.4
CTS	-4.4	-2.6	10.8	9.1
Securities and others 1/	3.5	-2.4	25.1	30.8
TOTAL	-0.6	-0.1	5.9	6.1

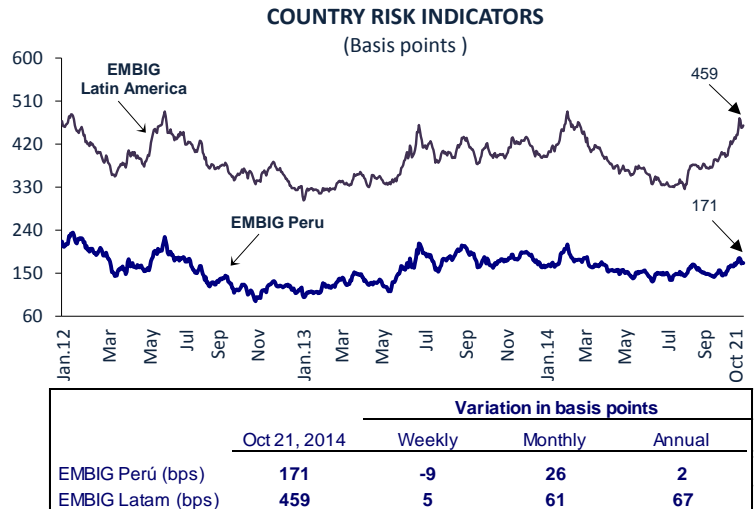
1/ Includes debt securities and other obligations issued by the depository corporations and by non-financial private sector.

International Markets

Country risk at 171 basis points

In October 14-21, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 180 bps to 171 bps.

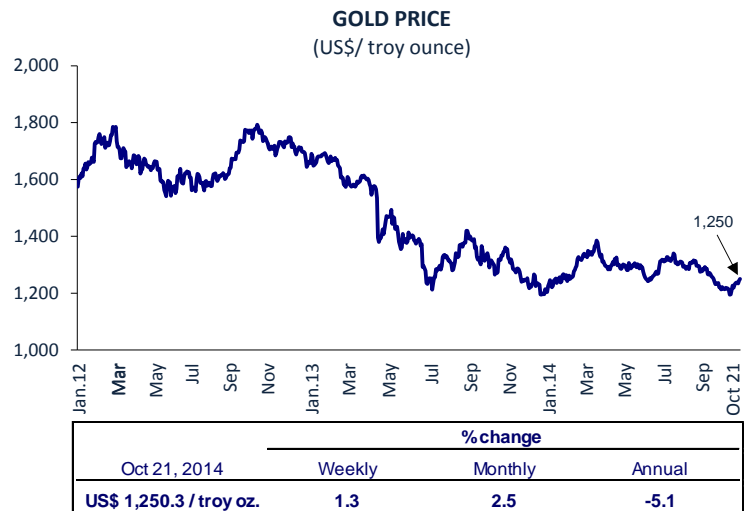
On the other hand, the **EMBIG Latin America** spread rose 5 bps amid concerns about global growth by negative activity indicators in the Eurozone, mainly in Germany.



Price of gold at US\$ 1,250.3 per troy ounce

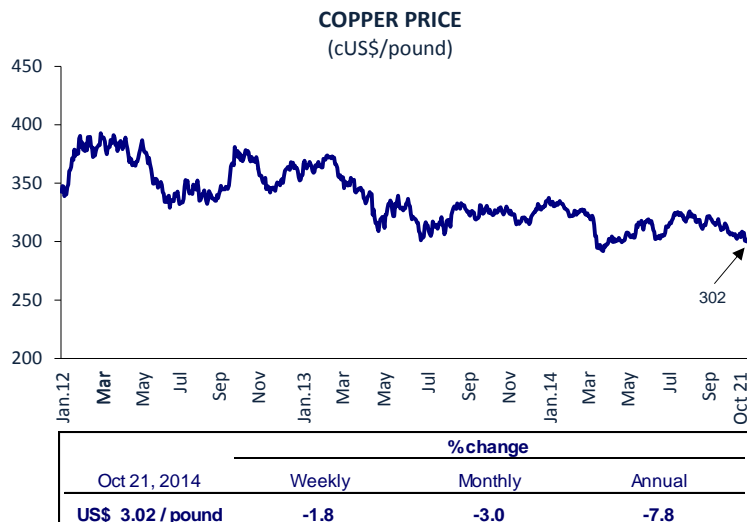
In the same period, the price of **gold** rose 1.3 percent to US\$ 1,250.3 per troy ounce.

The price of gold was influenced by an increased demand for this metal as a hedge after the drop of European exchange markets and depreciation of US dollar against the euro.



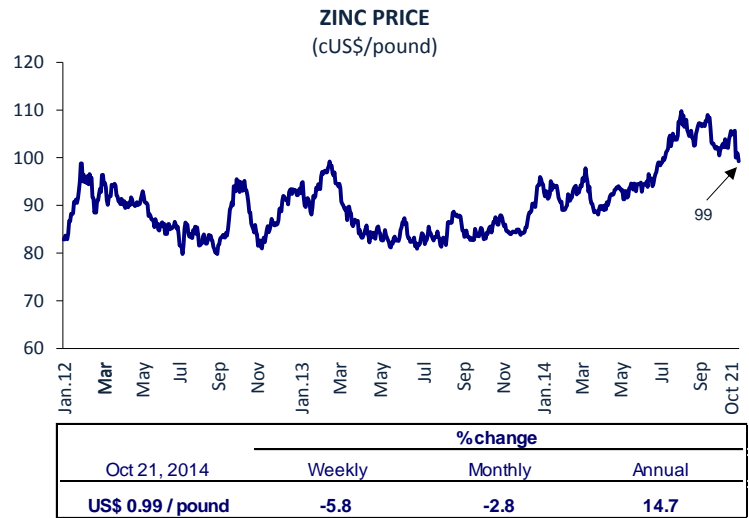
In the week of October 14-October 21, the price of **copper** decreased 1.8 percent to US\$ 3.02 per pound.

The price of copper fell mainly due to concerns of slowdown in the Eurozone and negative economic signals in China, as well as by signals of a global oversupply of this metal.



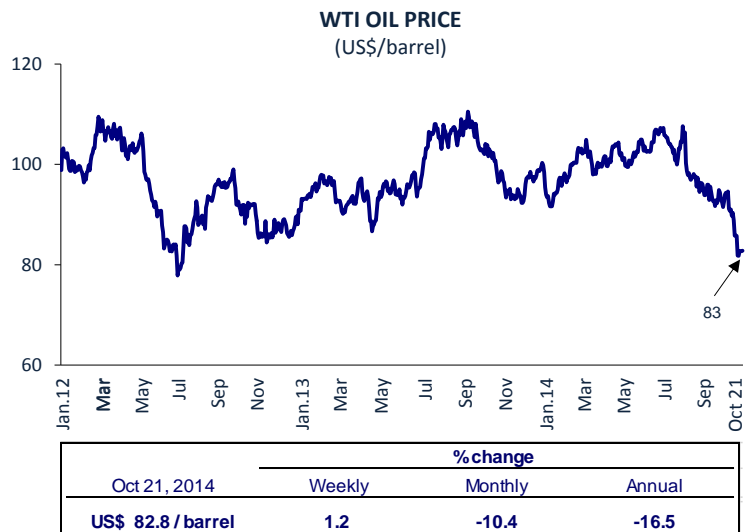
In the same period, the price of **zinc** fell 5.8 percent to US\$ 0.99 per pound.

The fall in the price of zinc reflected the uncertainty about China's growth and plenty of supply.



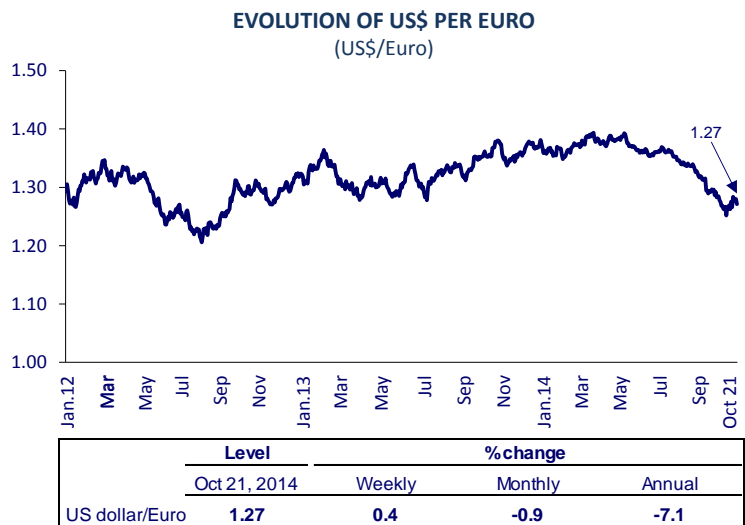
In October 14 – 21, the price of **WTI oil** rose 1.2 percent to US\$ 82.8 per barrel.

The price of crude was influenced by evidence of higher demand in China. Nevertheless, the increase of weekly inventories in the United States offsets this price increased.



US dollar depreciated against the euro

Between October 14 and October 21, the **dollar** depreciated 0.4 percent against the **euro**, amid statements of Federal Reserve officials suggested delaying that the end of the quantitative easing (QE).

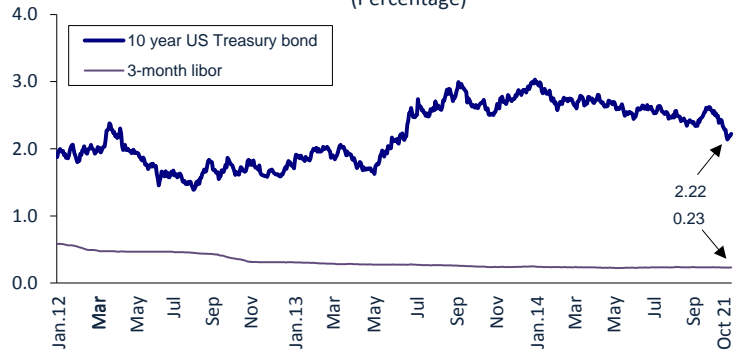


Yield on 10-year US Treasuries at 2.22 percent

Between October 14 and October 21, the **3-month Libor** remained at 0.23 percent.

On the other hand, the yield on the **10-year US Treasuries** rose 2 basis points to 2.22 percent after dissemination of positive activity indicators and favorable exchange markets in the United States.

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



	Variation in basis points			
	Oct 21, 2014	Weekly	Monthly	Annual
3 months Libor (%)	0.23	0	0	-1
US Treasuries (%)	2.22	2	-35	-38

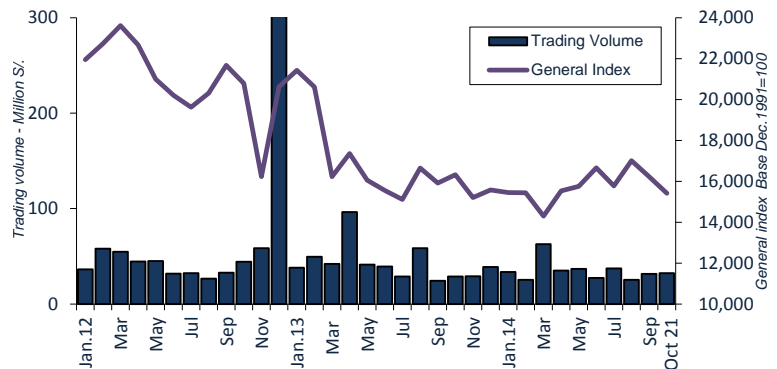
Lima Stock Exchange

In the week of October 14-October 21, the **General Index** of the Lima Stock Exchange (LSE) grew 1.0 percent and the **Selective Index** grew 1.7 percent.

The behavior of both indices was favored by the rise in the prices of precious metals and upward trend in industrial stocks.

Year-to-date, the General Index has risen 0.1 percent and the Selective Index has fallen 4.9 percent.

LIMA STOCK EXCHANGE INDICATORS



	As of:	% change compared to:		
	Oct 21, 2014	Oct 14, 2014	Sep 30, 2014	Dec 31, 2013
General Index	15,774	1.0	-2.8	0.1
Selective Index	21,755	1.7	-2.5	-4.9

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2012					2013					2014											
	Dic	Mar	Jun	Set	Dic	Mar	Jun	Jul	Ago	Set	14 Oct	15 Oct	16 Oct	17 Oct	20 Oct	21 Oct	Oct					
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					
Posición de cambio / Net international position	46 063	48 397	46 775	43 711	41 097	40 075	40 614	40 621	40 612	40 079	39 996	40 132	40 095	40 059	40 110	40 070	-9					
Reservas internacionales netas / Net international reserves	63 991	67 918	66 683	66 729	65 663	64 954	64 581	65 536	64 453	63 339	63 715	63 655	63 652	63 645	63 606	-847						
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	10 068	10 522	10 946	13 550	14 383	15 038	13 811	14 823	14 147	14 421	13 134	13 289	13 265	13 308	13 229	13 231	-1 191					
Empresas bancarias / Banks	9 648	10 078	10 637	13 257	13 994	14 552	13 201	14 138	13 416	13 904	12 788	12 892	12 848	12 834	12 764	12 737	-1 167					
Banco de la Nación / Banco de la Nación	250	253	120	53	93	125	197	260	315	123	44	117	118	145	177	194	72					
Resto de instituciones financieras / Other financial institutions	169	191	189	240	297	361	412	425	417	395	302	280	299	329	289	299	-96					
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	8 198	9 613	9 546	10 049	10 759	10 429	10 767	10 692	10 715	10 566	10 824	10 907	10 907	10 900	10 921	10 920	354					
OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	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	1 382	518	-1 136	-474	-1 058	112	-321	254	13	1	0	-10	0	0	0	0	-252					
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1 380	1 010	0	-325	-760	0	0	0	10	-526	0	-10	0	0	0	0	-60					
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	108	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	107	215	144	0	524	0	0	0	0	0	0	-112					
Operaciones con el Sector Público / Public sector	0	-492	-1 136	-150	-299	0	-539	0	0	0	0	0	0	0	0	0	-80					
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.					
Compra interbancario / Interbank	Promedio / Average	2,568	2,593	2,748	2,777	2,786	2,806	2,794	2,786	2,814	2,864	2,904	2,906	2,907	2,902	2,903	2,900	2,902				
Apertura / Opening	2,569	2,594	2,753	2,780	2,788	2,807	2,795	2,788	2,815	2,866	2,907	2,906	2,912	2,904	2,906	2,900	2,903					
Venta interbancario	Mediodía / Midday	2,569	2,594	2,749	2,779	2,787	2,808	2,795	2,787	2,816	2,866	2,905	2,908	2,907	2,903	2,902	2,904					
Interbank Ask	Cierre / Close	2,568	2,595	2,752	2,779	2,788	2,808	2,796	2,787	2,817	2,866	2,905	2,908	2,906	2,905	2,903	2,903	2,904				
	Promedio / Average	2,569	2,595	2,751	2,779	2,788	2,807	2,795	2,787	2,815	2,866	2,905	2,908	2,909	2,904	2,904	2,901	2,904				
Sistema Bancario (SBS)	Compra / Bid	2,568	2,593	2,747	2,777	2,785	2,806	2,793	2,785	2,814	2,862	2,903	2,905	2,906	2,902	2,901	2,900	2,901				
Banking System	Venta / Ask	2,569	2,595	2,748	2,780	2,787	2,807	2,795	2,787	2,815	2,865	2,905	2,908	2,907	2,903	2,904	2,902	2,903				
Índice de tipo de cambio real (2009=100) / Real exchange rate Index (2009=100)		89,5	89,9	93,9	94,3	94,9	94,6	94,5	94,0	94,5	95,2											
INDICADORES MONETARIOS / MONETARY INDICATORS																						
Moneda nacional / Domestic currency																						
Emisión Primaria	(Var. % mensual) / (% monthly change)	8,0	-3,6	-4,6	-7,8	-1,3	-4,6	1,0	2,4	0,0	-1,5											
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	31,9	33,8	30,3	5,3	-1,5	-14,3	-10,9	-5,3	-11,7	-5,7											
Oferta monetaria	(Var. % mensual) / (% monthly change)	4,6	0,5	-0,1	-1,8	-4,2	0,2	0,8	2,6	0,6	0,0											
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	23,1	22,7	20,3	14,1	10,8	5,7	5,6	5,7	8,0	10,0											
Crédito sector privado	(Var. % mensual) / (% monthly change)	1,8	1,8	2,3	2,5	1,2	2,2	0,8	0,5	1,1	1,7											
Crédito al sector privado	(Var. % últimos 12 meses) / (% 12-month change)	16,0	15,9	17,6	20,3	22,5	25,3	22,4	20,8	19,3	18,3											
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,6	0,6	0,0	-0,2	-0,8	1,7	1,8	-0,5	0,9	-1,8	-0,4	-0,4	-1,0	-1,0							
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)		0,1	0,5	0,6	0,1	0,3	0,1	0,1	0,1	0,1	0,1	2,1	2,0	1,9	1,8	1,6						
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)		12 391	15 018	10 604	10 921	9 729	6 633	6 301	6 017	5 637	4 926	5 016	4 460	4 279	5 022	3 687	3 280					
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.)		39 399	38 995	40 244	40 155	36 646	40 819	43 793	43 026	43 975	44 012	41 078	41 581	41 882	41 749	42 197	42 349					
Certificados de Depósito BCRP (saldo Mill. S.) / CDBCRP balance (Millions of S.)		20 805	23 335	27 261	20 913	18 942	14 613	16 345	16 395	17 085	17 565	15 865	15 965	15 835	15 835	15 935	15 935					
Subasta de Depósitos a Plazo (saldo Mill. S.) / Time Deposits Auctions (Millions of S.)**		9 248	12 700	6 400	4 650	0	0	0	3 200	1 600	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	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.) / CDRBCRP balance (Millions of S.)		0	0	2 325	2 284	3 111	3 871	700	0	1 330	5 955	6 420	6 420	6 420	6 420	6 290	6 290					
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		0	0	0	0	950	500	100	500	650	5 100	3 665	3 665	3 665	4 265	3 365	3 265					
TAMN / Average lending rates in domestic currency		19,11	19,06	18,81	17,61	15,91	15,61	16,02	15,90	15,87	15,69	15,55	15,52	15,51	15,49	15,47	15,48	15,57				
Préstamos hasta 360 días / Loans up to 360 days****		17,24	16,07	14,90	13,02	12,19	11,65	12,01	11,80	11,73	11,44	11,03	11,00	10,98	10,99	10,99	10,98	11,09				
Interbancaria / Interbank		4,25	4,24	4,26	4,29	4,11	4,01	4,00	3,85	3,76	3,70	3,50	3,50	3,52	3,52	3,51	3,50	3,56				
Preferencial corporativa a 90 días / Corporate Prime		5,03	4,66	4,52	4,72	4,48	4,46	4,93	4,70	4,60	4,46	4,45	4,45	4,43	4,43	4,43	4,43	4,45				
Operaciones de reporte con CDBCRP / CDBCRP repos		s.m.	s.m.	s.m.	s.m.	s.m.	4,80	4,11	4,30	4,36	3,78	3,86	3,54	3,54	3,55	3,57	3,57	3,52				
Tasa de interés (%)	Créditos por regulación monetaria / Rediscounts *****	5,05	5,05	5,05	5,05	4,80	4,80	4,80	4,55	4,55	4,30	4,30	4,30	4,30	4,30	4,30	4,30	4,30				
Interest rates (%)	Del saldo de CDBCRP / CDBCRP balance	4,00	3,91	3,87	3,89	3,87	3,85	3,82	3,77	3,74	3,72	3,69	3,69	3,70	3,70	3,69	3,69	3,69				
	Del saldo de depósitos a Plazo / Time Deposits	4,13	4,04	4,13	4,17	s.m.	s.m.	s.m.	2,99	3,33	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.	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.	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.	s.m.				
Moneda extranjera / Foreign currency																						
Crédito sector privado	(Var. % mensual) / (% monthly change)	1,4	0,0	1,0	-0,7	0,1	-0,2	1,8	0,8	-0,9	-1,2											
Crédito al sector privado	(Var. % últimos 12 meses) / (% 12-month change)	16,4	12,7	7,7	4,4	2,9	2,2	5,7	5,9	4,1	3,6											
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,8	1,1	4,8	-0,3	2,4	-0,4	0,2	-1,4	-3,3	3,3	-1,1	-1,3	-0,9	-1,1	-2,1						
Superávit de encaje promedio (Var. % acum. en el mes) / Average reserve surplus (% of TOSE)		0,5	1,3	1,0	0,4	0,4	0,3	0,2	0,6	0,5	0,5	2,1	2,1	2,1	1,9	1,6						
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 foreign currency		8,15	8,68	8,60	8,28	8,02	7,81	7,33	7,27	7,31	7,52	7,58	7,57	7,55	7,54	7,53	7,55	7,58				
Tasa de interés (%)	Préstamos hasta 360 días / Loans up to 360 days****	6,51	7,36	7,14	6,57	6,10	5,72	5,04	5,00	5,06	5,33	5,38	5,35	5,34	5,33	5,34	5,34	5,38				
Interest rates (%)	Interbancaria / Interbank	1,10	2,15	0,28	0,15	0,15	0,15	0,11	0,15	0,13	0,15	0,50	0,50	0,50	0,50	0,50	0,40	0,35				
	Preferencial corporativa a 90 días / Corporate Prime	4,00	5,56	2,47	1,47	0,95	0,65	0,62	0,72	0,71	0,78	0,93	0,93	0,93	0,93	0,93	0,93	0,88				
	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.	s.m.				
	Compras con compromiso de recompras en ME (neto)																					