






Indicators

-  GDP grew 3.0 percent in October 2015
-  Production of copper grew 34.8 percent in October 2015
-  Price of oil at US\$ 37.4

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NAME OF PERU'S MONETARY UNIT CHANGED FROM "NUEVO SOL" TO "SOL"

On Monday, December 14, 2015 the Executive enacted Law N° 30381 which changes the denomination of Peru's monetary unit from "Nuevo Sol" to "Sol", effective as from Tuesday, December 15, 2015.

Monetary operations and interest rate

In December, the BCRP continued carrying out its regular placements of BCRP-CDs with the aim of contributing to increase liquidity in the secondary market of these instruments. It also continued injecting short-term and long-term liquidity in DC to maintain the interbank interest rate close to the policy interest rate.

- **Special repos:** The balance of special repos at December 15 was S/ 1.90 billion, with an average interest rate of 4.69 percent. At the end of November, special repos showed a balance of S/ 2.08 billion at an average rate of 4.17 percent.
- **Currency repos:** The balance of currency repos at December 15 (S/ 28.66 billion) was similar than the balance registered at end-November, the average rate of these repos rising from 4.58 percent at end-November to 4.61 percent at December 15. Of this balance, regular currency repos amount to S/ 15.95 billion, credit expansion repos amount to S/ 7.90 billion, and credit substitution repos amount to S/ 4.81 billion. The maturities of these repos range from 12 to 60 months to facilitate the conversion of credit in dollars to credit in soles.
- **BCRP-CDs:** The balance of BCRP-CDs at December 15 was S/ 15.96 billion, with an average interest rate of 3.76 percent, while this balance at end-November was S/ 17.78 billion, with an average interest rate of 3.69 percent.
- **Term deposits:** The balance of term deposits at December 15 showed a balance of S/ 2.60 billion, with an average interest rate of 3.69 percent. At the end of November, this balance was S/ 1.10 billion with a rate of 3.48 percent.
- **Overnight deposits:** At December 15, overnight deposits showed a balance of S/ 1 24 million, with an average interest rate of 2.50 percent. At end-November this balance was S/ 374 million with an average rate of 2.25 percent.

In December, the Central Bank has also made the following operations in the FX market.

- **CDR-BCRP:** At December 15, these CDs showed a balance of S/ 7.14 billion (US\$ 2.16 billion), with an interest rate of 0.56 percent. Of this balance, CDR-BCRP placed through special repo operations amount to S/ 1.90 billion (US\$ 567 million). At end-November, CDR BCRP showed a balance of S/ 7.32 billion (US\$ 2.24 billion) and an average interest rate of 0.54 percent.
- **FX Swaps:** The balance of these instruments at December 15 was S/ 26.64 billion, with an average rate of 0.53 percent. At end-November, this balance was S/ 26.13 billion, with an average interest rate of 0.50 percent.
- **Between December 1 and December 15, the BCRP did not intervene in the foreign exchange market.**

Monetary and foreign exchange operations

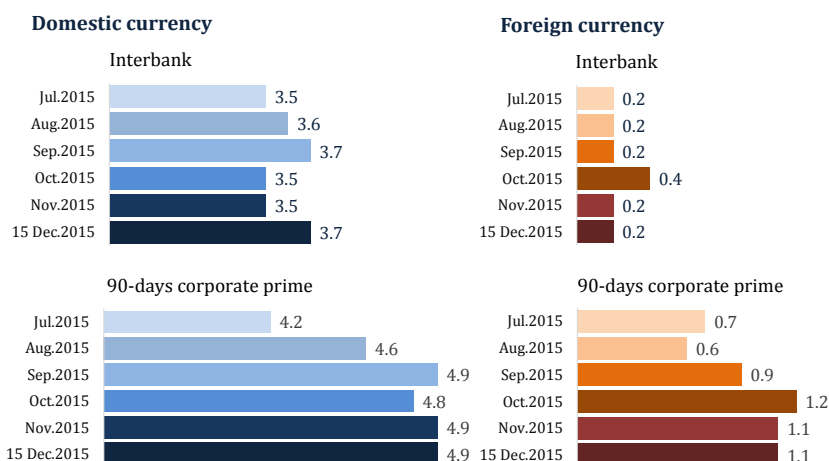
(Million S/)

| | | Balance (Interest rate) | | Placement (Interest rate) | | | | | Maturity | | |
|-----------------------------|--------------------------|-------------------------------|-------------------|------------------------------|-------------------|----------------|----------------|---------------|------------------|----------|-------|
| | | Nov 30. 2015 | Dec 15. 2015 | Overnight | 3-month | Placement | | | | | |
| | | | | | | 6-month | 12-month | 18-month | | 24-month | |
| Monetary operations | Injection | Special repos | 2,084 (4.17%) | 1,900 (4.69%) | | 900 (4.71%) | | | | 1,084 | |
| | | Currency repos (Ordinary) | 15,950 (4.74%) | 15,950 (4.80%) | | | | | 1,200 (5.08%) | 1,200 | |
| | | Currency repos (Expansion) | 7,900 (4.84%) | 7,900 (4.84%) | | | | | | | |
| | | Currency repos (Substitution) | 4,805 (3.61%) | 4,805 (3.61%) | | | | | | | |
| | Sterilization | CD BCRP | 17,781 (3.69%) | 15,960 (3.76%) | | 477 (3.94%) | 760 (4.14%) | 60 (4.49%) | 60 (4.91%) | | 3,178 |
| | | CDV BCRP | 160 (0.10%) | 160 (0.10%) | | | | | | | |
| | | Term deposits | 1,097 (3.48%) | 2,600 (3.69%) | 10,400 (3.62%) | | | | | | 8,897 |
| | | Overnight deposits | 374 (2.25%) | 124 (2.50%) | 4,510 (2.29%) | | | | | | 4,760 |
| Foreign exchange operations | CDR BCRP | 5,232 (0.54%) | 5,232 (0.54%) | | | | | | | | |
| | CDR BCRP - Special repos | 2,086 (0.53%) | 1,903 (0.60%) | | 901 (0.65%) | | | | | 1,085 | |
| | FX-Swaps | 26,128 (0.50%) | 26,635 (0.53%) | | 3,850 (0.67%) | | | | | 3,343 | |

Interbank interest rate in soles at 3.7 percent

On December 15, the average **interbank interest rate** in soles registered 3.7 percent and the rate in dollars registered an annual rate of 0.2 percent. On the same date, the **corporate prime rate** – the interest rate charged by commercial banks to low risk businesses– in soles recorded a rate of 4.9 percent, while the rate in dollars recorded 1.1 percent.

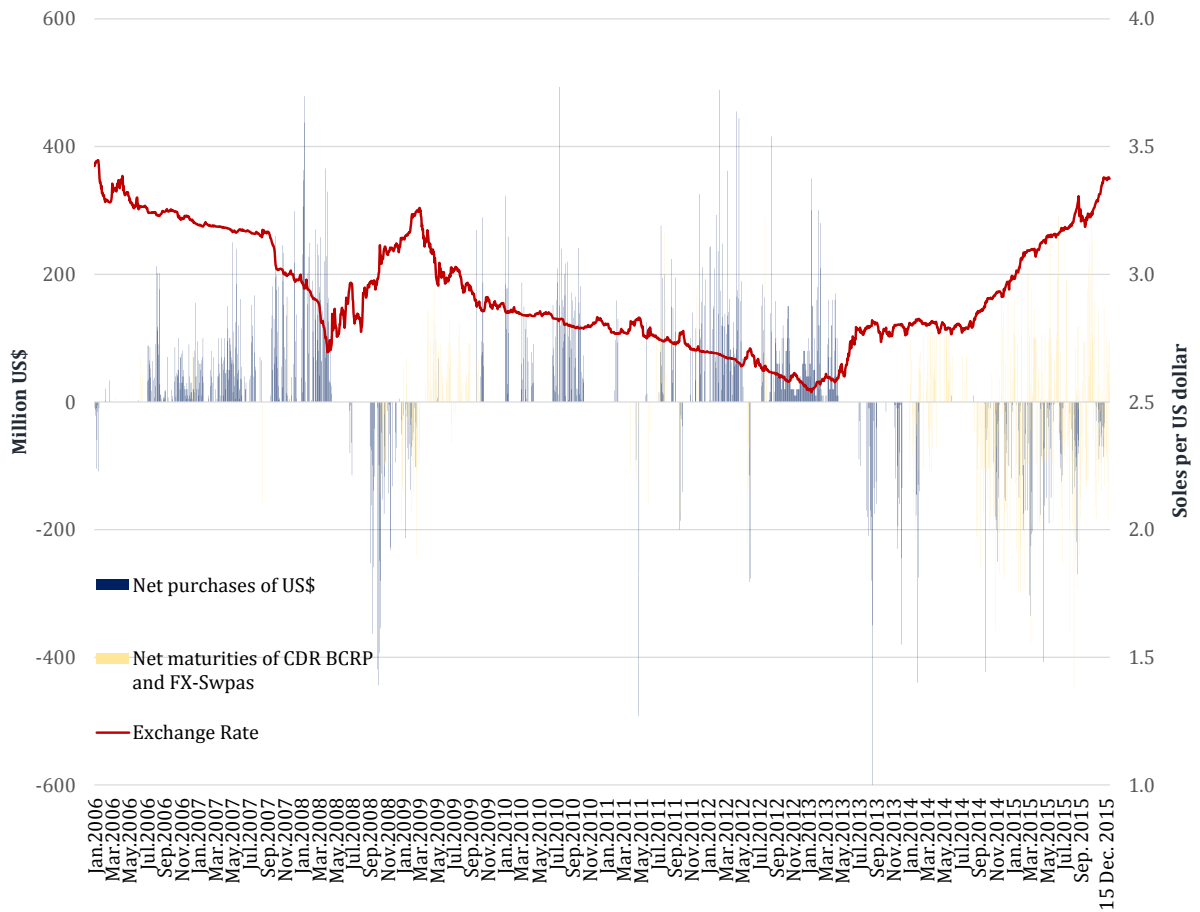
Interest rates (%)



Foreign exchange rate

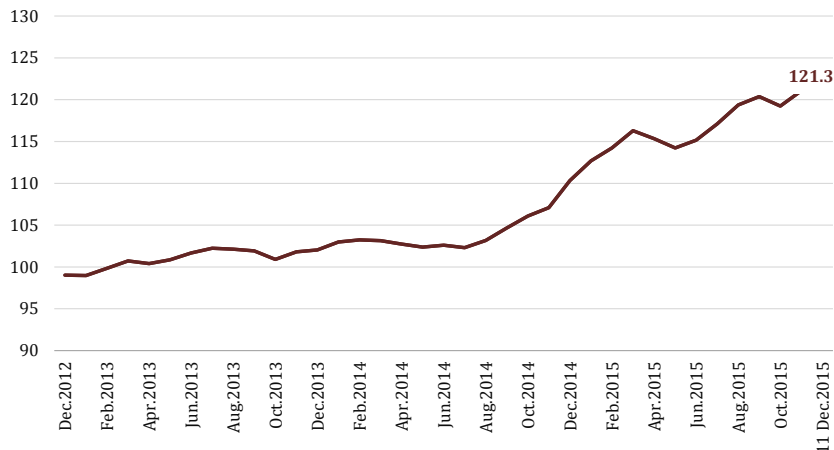
On December 15, the dollar in the interbank market closed with a selling price of S/. 3.37 per dollar.

Exchange rate and foreign exchange intervention



The US dollar has been appreciating against most other currencies in recent months, as reflected in the evolution of the FED index since January 2013. This appreciation of the dollar is associated with expectations that the Federal Reserve (FED) will start normalizing its interest rates.

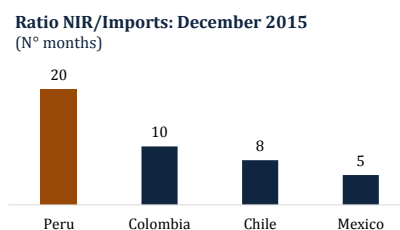
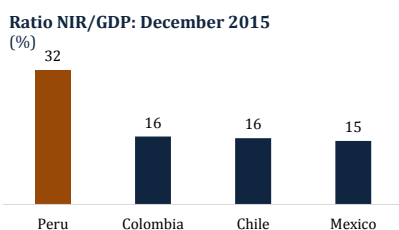
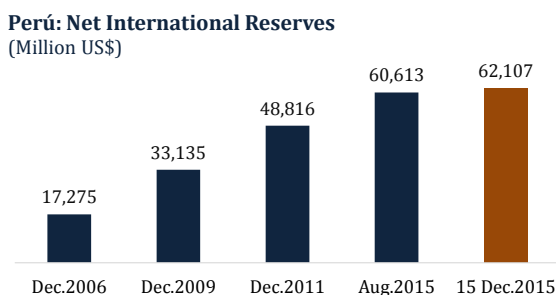
Fed index 1/



1/ Calculated taking into account currencies of US trading partners weighted by contributions. A rise in the index represents an appreciation of the US dollar.
Source: FED.

International reserves amount to US\$ 62.11 billion on December 15

Peru's net international reserves –made up mainly by liquid international assets– amounted to US\$ 62.11 billion on December 15, 2015. This level of reserves is equivalent to 32 percent of GDP and to 20 months of imports.



GDP grew 3.0 percent in October 2015

GDP recorded a **growth rate of 3.0 percent** in October. The output in the primary sectors grew 7.1 percent, driven by metal mining (15.8 percent) and the agriculture sector (3.8 percent), while the output in the non-primary sector grew 2.0 percent as a result of increased activity in the sectors of services (3.5 percent) and trade (4.0 percent). In the first months of the year, GDP accumulated a growth rate of 2.6 percent.

Gross Domestic Product

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

| | % structure of GDP 2014 1/ | 2015 | | |
|--------------------------------------|-------------------------------|------------|------------|-------------------|
| | | September | October | January - October |
| Primary GDP | 20.3 | 6.2 | 7.1 | 4.5 |
| Agriculture and Livestock | 5.3 | 3.4 | 3.8 | 2.4 |
| Agriculture | 3.2 | 0.8 | 2.0 | 0.4 |
| Livestock | 1.4 | 6.3 | 6.0 | 5.6 |
| Fishing | 0.4 | 3.7 | -8.7 | 7.8 |
| Mining and Fuel | 11.7 | 10.9 | 9.5 | 6.9 |
| Metallic mining | 7.4 | 19.9 | 15.8 | 12.5 |
| Hydrocarbons | 2.0 | -19.4 | -11.5 | -12.2 |
| Manufacturing based on raw materials | 3.0 | -8.3 | 3.7 | -1.5 |
| Non-primary GDP | 79.7 | 2.2 | 2.0 | 2.2 |
| Non-primary manufacturing | 11.2 | -3.0 | -5.1 | -3.0 |
| Electricity and water | 1.8 | 6.8 | 7.2 | 5.7 |
| Construction | 6.8 | -4.9 | -1.3 | -7.0 |
| Commerce | 11.2 | 4.1 | 4.0 | 3.9 |
| Services | 48.7 | 3.9 | 3.5 | 4.0 |
| GDP Global | 100.0 | 3.0 | 3.0 | 2.6 |

1/ At 2007 prices.

Source: INEI.

The **agriculture sector** grew 3.8 percent in October as a result of a greater production of grapes, hard yellow maize, mangos, bananas, poultry, and eggs. This output was offset by a lower production of asparagus, olives, and sugar cane, these crops being affected by anomalous warm temperatures associated with El Niño event. The agriculture sector recorded a growth rate of 2.4 percent in the first ten months of the year.

Output in the **fishing sector** dropped 8.7 percent due to a lower availability of fish species for direct human consumption. In January-October, the sector accumulates a growth rate of 7.8 percent.

Production in the **mining and hydrocarbons sector** grew 9.5 percent in October due to the higher production of copper, which has been the main driver of this sector's growth for eight straight months now. In the period of January-October, this sector accumulated a growth rate of 6.9 percent.

Output in the **manufacturing sector** showed a decline of 3.4 percent due to lower production in non-primary manufacturing (down 5.1 percent), while output in primary manufacturing grew 3.7 percent. The decline in the former was associated with the lower production recorded in the branches of metal products, materials for transportation and construction, machinery and equipment, and inputs for printing, plastic products, and wood products. On the other hand, the greater output in the latter was associated with increased activity in the refining of non-ferrous metals and with a greater production of fishmeal and fish oil than that observed in the previous month (in September, metal refining was affected by a technical stoppage in the metallurgical plant of Ilo, and no anchovy fishing was allowed during this month). In January-October, output in the manufacturing sector declined 2.6 percent.

Growth in the **construction sector** fell 1.3 percent as a result of the decline observed in public and private investment. Output in this sector accumulates a decline of 7.0 percent in January-October.

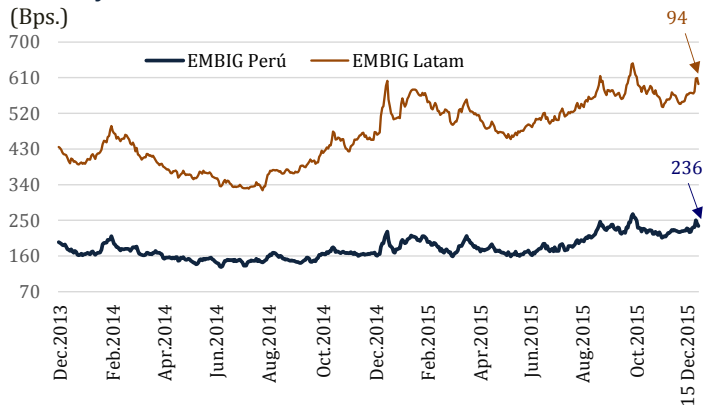
International Markets

Country risk at 236 basis points

In December 7-15, the country risk indicator –measured by the **EMBIG Peru** spread– rose from 230 bps to 236 bps.

Similarly, the **EMBIG LatAm** spread rose 23 bps amid increased market nervousness before the Federal Reserve announced its decision regarding interest rates.

Country Risk Indicator



| | Variation in basis points | | | |
|-------------------|---------------------------|--------|---------|--------|
| | 15 Dec. 2015 | Weekly | Monthly | Annual |
| EMBIG Perú (bps) | 236 | 6 | 10 | 21 |
| EMBIG Latam (bps) | 594 | 23 | 21 | 5 |

Price of gold at US\$ 1,061.5 per troy ounce

In the same period, the price of **gold** fell 1.3 percent to US\$ 1,061.5 per troy ounce.

The price of gold fell influenced by investors' greater sale of gold while awaiting that the Federal Reserve will raise its interest rates.

Gold Price

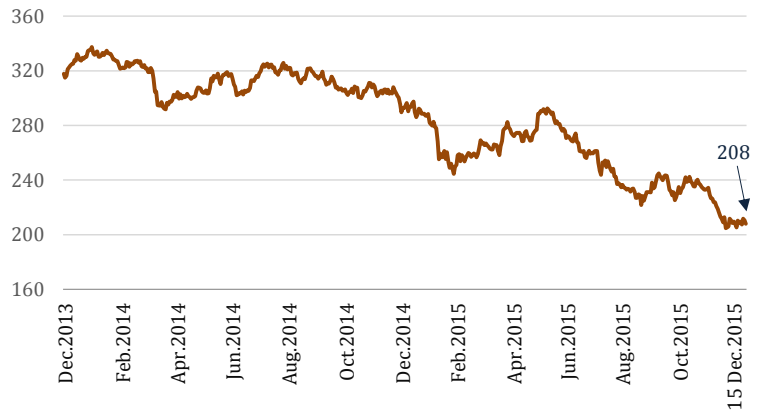


| | % change | | | |
|-------------------------|--------------|--------|---------|--------|
| | 15 Dec. 2015 | Weekly | Monthly | Annual |
| US\$ 1,061.5 / troy oz. | -1.3 | -1.8 | -12.2 | |

Between December 7 and December 15, the price of **copper** declined 0.1 percent to US\$ 2.08 per pound.

The price of copper recorded a decline, influenced by indications of a market oversupply –global inventories at historical maximum levels–, but offset by announced production cuts.

Copper Price
(cUS\$/pound)



| % change | | | |
|--------------------------|-------------|-------------|--------------|
| 15 Dec.2015 | Weekly | Monthly | Annual |
| US\$ 2.08 / pound | -0.1 | -5.0 | -30.1 |

In the same period, the price of **zinc** fell 2.5 percent to US\$ 0.68 per pound.

This price fall is explained by a weak demand from China and data indicating a surplus in the global market of refined zinc during January-October.

Zinc Price
(cUS\$/pound)

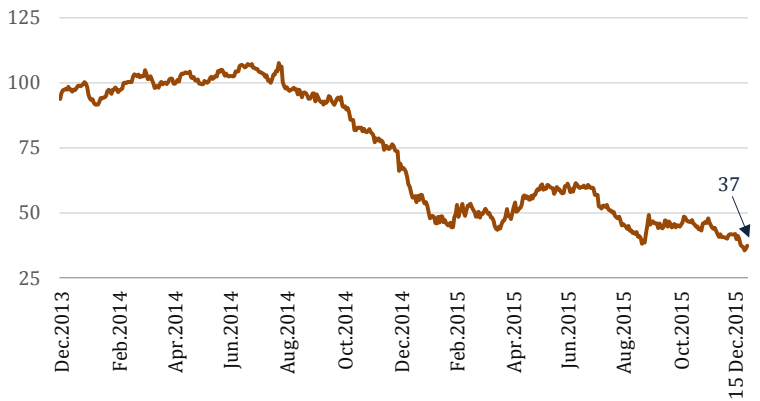


| % change | | | |
|--------------------------|-------------|-------------|--------------|
| 15 Dec.2015 | Weekly | Monthly | Annual |
| US\$ 0.68 / pound | -2.5 | -5.5 | -31.4 |

In December 7-15, the price of **WTI oil** declined 0.8 percent to US\$ 37.4 a barrel, the lowest price of oil observed in the past seven years.

The drop in the price of crude oil is associated with projections indicating an oversupply of crude oil until 2016 due to the slowdown of demand and to increased production in the OPEC member countries.

WTI Oil Price
(US\$/barrel)



| % change | | | |
|---------------------------|-------------|-------------|--------------|
| 15 Dec.2015 | Weekly | Monthly | Annual |
| US\$ 37.4 / barrel | -0.8 | -8.3 | -33.2 |

Dollar depreciated against the euro

In December 7-15, the **US dollar** depreciated 0.8 percent against the **euro** amid increased volatility given the proximity of the Federal Reserve meeting.

Evolution of US\$ per Euro

(US\$/Euro)



| | Level | | % change | |
|---------------|-------------|------------|------------|--------------|
| | 15 Dec.2015 | Weekly | Monthly | Annual |
| US dollar/Eur | 1.09 | 0.8 | 1.4 | -12.1 |

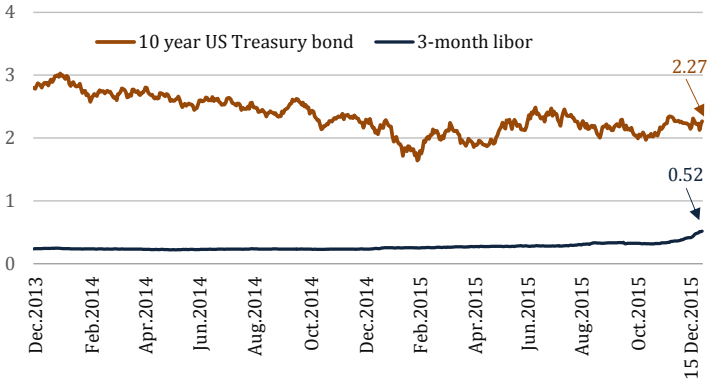
Yield on 10-year US Treasuries at 2.27 percent

In December 7-15, the **3-month Libor** rose 4 basis points.

In the same period, the yield on the **10-year US Treasury bonds** rose 4 basis points to 2.27 percent, influenced by expectations that the Federal Reserve will raise interest rates in December.

3-Month Libor and 10-Year US Treasuries

(%)



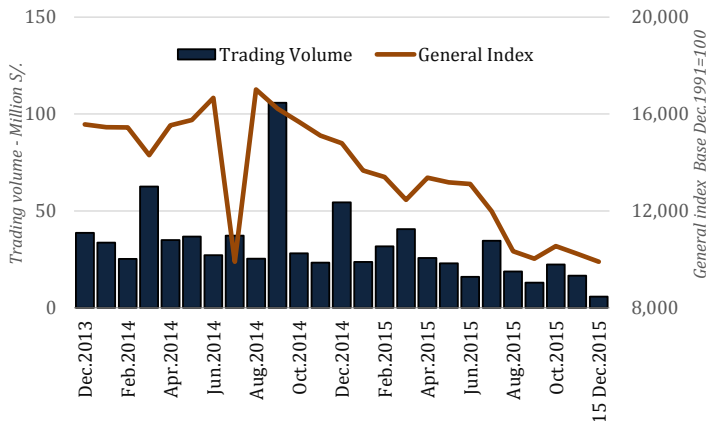
| | Variation in basis points | | | |
|--------------------|---------------------------|----------|------------|-----------|
| | 7 Dec.2015 | Weekly | Monthly | Annual |
| 3 months Libor (%) | 0.48 | 6 | 14 | 24 |
| US Treasuries (%) | 2.23 | 9 | -10 | -7 |

Lima Stock Exchange

In the same period, the **General Index** Lima Stock Exchange (LSE) fell 2.8 percent and the **Selective Index** of the LSE fell 2.6 percent.

The LSE indices were affected by the decline in commodity prices and by the beginning of the cycle of rises in the Federal Reserve interest rates.

Lima Stock Exchange Indicators



| | As of: | % change compared to: | | |
|-----------------|---------------|-----------------------|-------------|--------------|
| | 15 Dec.2015 | 7 Dec.2015 | 30 Nov.2015 | 31 Dec.14 |
| General Index | 9,899 | -2.8 | -3.2 | -33.1 |
| Selective Index | 13,209 | -2.6 | -3.0 | -34.8 |

Resumen de Indicadores Económicos / Summary of Economic Indicators

| | 2014 | | | | | | 2015 | | | | | |
|---|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| | Dic | Mar | Jun | Set. | Oct. | Nov. | 10 Dic. | 11 Dic. | 14 Dic. | 15 Dic. | Dic. | |
| RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | | | | Var. | |
| Posición de cambio / Net international position | 35 368 | 31 674 | 28 359 | 26 359 | 26 227 | 25 238 | 25 226 | 25 237 | 25 208 | 25 196 | -42 | |
| Reservas internacionales netas / Net international reserves | 62 308 | 61 323 | 60 017 | 61 439 | 62 172 | 62 196 | 62 165 | 62 352 | 62 446 | 62 107 | -89 | |
| Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP | 15 649 | 17 566 | 19 828 | 21 636 | 22 480 | 22 407 | 22 434 | 22 610 | 22 740 | 22 433 | 27 | |
| Empresas bancarías / Banks | 14 881 | 16 936 | 19 227 | 20 981 | 21 813 | 21 698 | 21 820 | 21 998 | 22 113 | 21 843 | 145 | |
| Banco de la Nación / Banco de la Nación | 145 | 114 | 74 | 49 | 49 | 56 | 64 | 54 | 74 | 59 | -3 | |
| Resto de instituciones financieras / Other financial institutions | 623 | 516 | 527 | 607 | 619 | 652 | 551 | 558 | 552 | 532 | -121 | |
| Depósitos del sector público en el BCRP / Public sector deposits at BCRP * | 11 919 | 12 725 | 12 437 | 14 018 | 14 016 | 15 093 | 15 041 | 15 040 | 15 031 | 15 011 | -82 | |
| OPERACIONES CAMBIARIAS BCR (MILL. US\$) / BCRP FOREIGN OPERATIONS | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | | | | Acum. | |
| Origen externo de la emisión primaria / External origin of monetary base | -126 | -1 673 | -904 | 0 | -212 | -845 | -20 | 0 | 1 | 0 | -19 | |
| Compras netas en Mesa de Negociación / Net purchases of foreign currency | -790 | -1 415 | -643 | 0 | -43 | -782 | 0 | 0 | 0 | 0 | 0 | |
| Operaciones swaps netas / Net swap operations | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC | 1 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operaciones con el Sector Público / Public sector | -335 | 0 | 0 | 0 | -170 | -65 | -20 | 0 | 0 | 0 | -20 | |
| TIPO DE CAMBIO (\$/por US\$) / EXCHANGE RATE | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | | | | | Prom. | |
| Compra interbancario/Interbank | Promedio / Average | 2.961 | 3.092 | 3.161 | 3.218 | 3.248 | 3.336 | 3.374 | 3.378 | 3.379 | 3.373 | |
| Venta Interbancario | Apertura / Opening | 2.965 | 3.094 | 3.163 | 3.223 | 3.251 | 3.339 | 3.376 | 3.377 | 3.385 | 3.375 | |
| Interbank Ask | Mediodía / Midday | 2.963 | 3.094 | 3.162 | 3.220 | 3.251 | 3.339 | 3.375 | 3.381 | 3.381 | 3.375 | |
| | Cierre / Close | 2.964 | 3.092 | 3.163 | 3.219 | 3.252 | 3.339 | 3.376 | 3.380 | 3.375 | 3.374 | |
| | Promedio / Average | 2.963 | 3.093 | 3.162 | 3.221 | 3.250 | 3.339 | 3.376 | 3.379 | 3.381 | 3.375 | |
| Sistema Bancario (SBS) | Compra / Bid | 2.960 | 3.090 | 3.160 | 3.217 | 3.246 | 3.335 | 3.371 | 3.374 | 3.377 | 3.368 | |
| Banking System | Venta / Ask | 2.963 | 3.093 | 3.162 | 3.221 | 3.250 | 3.338 | 3.376 | 3.379 | 3.382 | 3.377 | |
| Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100) | | 94,1 | 93,9 | 96,1 | 93,5 | 94,9 | 96,1 | | | | | |
| INDICADORES MONETARIOS / MONETARY INDICATORS | | | | | | | | | | | | |
| Moneda nacional / Domestic currency | | | | | | | | | | | | |
| Emisión Primaria (Var. % mensual) / (% monthly change) | | 13,6 | 0,3 | -0,4 | -1,2 | 0,9 | 1,8 | 3,4 | 2,7 | 2,7 | 2,6 | |
| Monetary base (Var. % últimos 12 meses) / (% 12-month change) | | 3,7 | 3,0 | -1,1 | -2,1 | 0,3 | 0,1 | | | | | |
| Oferta monetaria (Var. % mensual) / (% monthly change) | | 5,9 | -1,6 | -0,2 | 0,0 | 1,1 | | | | | | |
| Money Supply (Var. % últimos 12 meses) / (% 12-month change) | | 10,1 | 7,9 | 6,4 | 3,1 | 3,7 | | | | | | |
| Crédito sector privado (Var. % mensual) / (% monthly change) | | 1,6 | 3,6 | 1,9 | 2,7 | 1,6 | | | | | | |
| Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change) | | 18,2 | 19,2 | 24,5 | 29,6 | 29,3 | | | | | | |
| TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change) | | 1,5 | 0,5 | 0,8 | -1,1 | 2,7 | 2,2 | 1,1 | 1,2 | 1,1 | | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | | 0,3 | 0,3 | 0,3 | 0,1 | 0,2 | 0,1 | 1,6 | 1,4 | 1,1 | | |
| Cuenta corriente de los bancos (saldo mill. \$) / Banks' current account (balance) | | 4 129 | 2 304 | 2 098 | 1 998 | 1 722 | 1 726 | 2 206 | 1 419 | 1 304 | 1 205 | |
| Créditos por regulación monetaria (millones de \$) / Rediscounts (Millions of \$) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Depósitos públicos en el BCRP (millones \$) / Public sector deposits at the BCRP (Mills.\$) | | 36 488 | 38 784 | 39 233 | 33 693 | 31 478 | 30 000 | 30 027 | 29 718 | 29 695 | 29 567 | |
| Certificados de Depósito BCRP (saldo Mill.\$) / CDBCRP balance (Millions of \$) | | 15 575 | 18 343 | 16 583 | 16 597 | 17 798 | 17 781 | 15 553 | 15 630 | 15 460 | 15 960 | |
| Subasta de Depósitos a Plazo (saldo Mill \$) / Time Deposits Auctions (Millions of \$)** | | 0 | 0 | 0 | 2 676 | 2 683 | 1 097 | 1 900 | 2 000 | 3 000 | 2 600 | |
| CDBCRP con Negociación Restringida (Saldo Mill \$) / CDBCRP-NR balance (Millions of \$) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill \$) / CDVBBCRP- balance (Millions of \$) | | 0 | 0 | 0 | 0 | 0 | 160 | 160 | 160 | 160 | 160 | |
| CD Liquidables en Dólares del BCRP (Saldo Mill \$) / CDLD BCRP- balance (Millions of \$) *** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CD Reajustables BCRP (saldo Mill.\$) / CDRCBPR balance (Millions of \$) | | 2 590 | 1 935 | 1 140 | 8 211 | 7 233 | 7 319 | 7 135 | 7 135 | 6 939 | 6 939 | |
| Operaciones de reporte monedas (saldo Mill. \$) / Currency repos (Balance millions of \$) | | 8 600 | 12 300 | 20 905 | 28 755 | 28 655 | 28 655 | 28 655 | 28 655 | 28 655 | 28 655 | |
| Operaciones de reporte (saldo Mill. \$) / repos (Balance millions of \$) | | 9 900 | 17 200 | 23 536 | 31 789 | 31 189 | 31 189 | 31 005 | 31 005 | 31 005 | 31 005 | |
| TAMN / Average lending rates in domestic currency | | 15,68 | 16,09 | 16,18 | 16,10 | 16,14 | 16,09 | 16,18 | 16,07 | 16,10 | 16,13 | |
| Préstamos hasta 360 días / Loans up to 360 days **** | | 10,79 | 12,28 | 10,86 | 10,84 | 10,95 | 10,95 | 11,06 | 11,05 | 10,99 | 11,01 | |
| Interbancaria / Interbank | | 3,80 | 3,40 | 3,42 | 3,66 | 3,52 | 3,50 | 3,50 | 3,75 | 3,75 | 3,70 | |
| Preferencial corporativa a 90 días / Corporate Prime | | 4,70 | 4,20 | 4,10 | 4,90 | 4,75 | 4,86 | 4,92 | 4,92 | 4,92 | 4,91 | |
| Operaciones de reporte con CDBCRP / CDBCRP repos | | 4,56 | 4,08 | 4,16 | 4,51 | 4,55 | 4,59 | 4,61 | 4,61 | 4,61 | 4,63 | |
| Operaciones de reporte monedas / Currency repos | | 4,30 | 4,14 | 4,14 | 4,54 | 4,54 | 4,58 | 4,60 | 4,60 | 4,60 | 4,61 | |
| Créditos por regulación monetaria / Rediscounts ***** | | 4,30 | 4,05 | 3,80 | 4,05 | 4,05 | 4,05 | 4,05 | 4,30 | 4,30 | 4,30 | |
| Del saldo de CDBCRP / CDBCRP balance | | 3,64 | 3,56 | 3,43 | 3,54 | 3,64 | 3,69 | 3,75 | 3,75 | 3,75 | 3,77 | |
| Del saldo de depósitos a Plazo / Time Deposits | | s.m. | s.m. | s.m. | 3,44 | 3,46 | 3,48 | 3,45 | 3,66 | 3,68 | 3,69 | |
| Spread del saldo del CDV BCRP - MN / Spread CDVBBCRP | | s.m. | s.m. | s.m. | s.m. | s.m. | 0,10 | 0,10 | 0,10 | 0,10 | 0,10 | |
| Moneda extranjera / foreign currency | | | | | | | | | | | | |
| Crédito sector privado (Var. % mensual) / (% monthly change) | | -0,6 | -3,3 | -3,3 | -1,5 | -2,0 | | | | | | |
| Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change) | | 0,3 | -4,6 | -14,2 | -17,4 | -18,3 | | | | | | |
| TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change) | | -0,4 | 0,8 | -0,4 | 5,5 | -1,2 | -0,6 | 0,7 | 0,9 | 1,0 | | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | | 0,7 | 0,5 | 0,1 | 0,3 | -0,1 | 0,3 | 4,3 | 4,1 | 3,6 | | |
| 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 | |
| Créditos por regulación monetaria (millones de US dólares) / Rediscounts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAMEX / Average lending rates in foreign currency | | 7,55 | 7,78 | 7,68 | 7,65 | 7,68 | 7,82 | 7,95 | 7,94 | 7,92 | 7,93 | |
| Préstamos hasta 360 días / Loans up to 360 days **** | | 5,34 | 5,42 | 5,06 | 4,83 | 4,83 | 4,97 | 5,04 | 5,04 | 5,02 | 5,05 | |
| Interbancaria / Interbank | | 0,16 | 0,23 | 0,15 | 0,15 | 0,36 | 0,20 | 0,15 | 0,15 | 0,15 | 0,15 | |
| Preferencial corporativa a 90 días / Corporate Prime | | 0,74 | 0,84 | 0,81 | 0,94 | 1,18 | 1,08 | 1,07 | 1,07 | 1,07 | 1,07 | |
| 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. | |
| 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. | |
| Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%) | | 32,2 | 34,9 | 35,9 | 37,9 | 38,1 | | | | | | |
| Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%) | | 39,7 | 42,4 | 43,8 | 46,1 | 46,4 | | | | | | |
| INDICADORES BURSÁTILES / STOCK MARKET INDICES | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | | | | Acum. | |
| Índice General Bursátil (Var. %) / General Index (% change) | | -2,1 | -7,0 | -0,5 | -3,0 | 5,6 | -3,0 | -1,0 | -0,6 | -1,4 | 0,2 | |
| Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change) | | -2,4 | -6,7 | 0,7 | -6,1 | 1,6 | -4,2 | -0,7 | -0,4 | -1,3 | -0,6 | |
| Monto negociado en acciones (Mill. \$) - Prom. Diario / Trading volume -Average daily (Mill. of \$) | | 54,4 | 40,6 | 16,0 | 13,0 | 22,4 | 16,4 | 16,0 | 15,4 | 8,4 | 8,9 | |
| INFLACIÓN (%) / INFLATION (%) | | | | | | | | | | | | |
| Inflación mensual / Monthly | | 0,23 | 0,76 | 0,33 | 0,03 | 0,14 | 0,34 | | | | | |
| Inflación últimos 12 meses / % 12 months change | | 3,22 | 3,02 | 3,54 | 3,90 | 3,66 | 4,17 | | | | | |
| SECTOR PÚBLICO NO FINANCIERO (Mill. \$) / NON-FINANCIAL PUBLIC SECTOR (Mills. of \$) | | | | | | | | | | | | |
| Resultado primario / Primary result | | -11 178 | 2 546 | -618 | -1 258 | -1 998 | -861 | | | | | |
| Ingresos corrientes del GG / Current revenue of GG | | 10 593 | 10 798 | 9 372 | 9 361 | 9 520 | 10 157 | | | | | |
| Gastos no financieros del GG / Non-financial expenditure of GG | | 21 633 | 8 816 | 10 076 | 10 540 | 11 728 | 10 937 | | | | | |
| COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$) | | | | | | | | | | | | |
| Balanza Comercial / Trade balance | | 282 | -513 | 18 | -456 | -175 | | | | | | |
| Exportaciones / Exports | | 3 380 | 2 707 | 3 186 | 2 653 | 2 954 | | | | | | |
| Importaciones / Imports | | 3 098 | 3 220 | 3 168 | 3 109 | 3 129 | | | | | | |
| PRODUCTO BRUTO INTERNO (Índice 2007=100) / GROSS DOMESTIC PRODUCT | | | | | | | | | | | | |
| Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months) | | 0,5 | 2,7 | 3,9 | 3,0 | 3,0 | | | | | | |
| COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | | | | | Prom. | |
| Cobre (Londres, cUS\$/lb.) / Copper (London, cUS\$/lb.) | | 291,1 | 268,4 | 264,8 | 236,2 | 236,8 | 218,1 | 207,4 | 211,7 | 210,5 | 208,0 | |
| Plata (H.Harman, US\$/oz.tr.) / Silver (H.Harman, US\$/oz.tr.) | | 16,3 | 16,3 | 16,1 | 14,7 | 15,8 | 14,4 | 14,1 | 13,9 | 13,7 | 13,7 | |
| Zinc (Londres, cUS\$/lb.) / Zinc (London, cUS\$/lb.) | | 93,7 | 92,2 | 94,9 | 78,0 | 78,3 | 71,8 | 68,1 | 69,5 | 69,1 | 68,0 | |
| Oro (Londres, US\$/oz.tr.) / Gold (London, US\$/oz.tr.) | | 1 200,2 | 1 180,7 | 1 181,8 | 1 125,0 | 1 160,5 | 1 085,6 | 1 071,0 | 1 072,5 | 1 068,3 | 1 068,6 | |
| Petróleo (West Texas Intermediate, US\$/b) / Petroleum (WTI, US\$/b.) | | 59,1 | 47,9 | 59,9 | 45,5 | 45,9 | 42,7 | 38,8 | 35,6 | 36,3 | 37,4 | |
| Dólar/DEG / Dollar/DEG | | 1,46 | 1,39 | 1,40 | 1,41 | 1,41 | 1,38 | 1,39 | 1,39 | 1,39 | 1,38 | |
| Dólar/Euro Dollar/Euro | | 1,23 | 1,09 | 1,12 | 1,12 | 1,12 | 1,07 | 1,09 | 1,10 | 1,10 | 1,09 | |
| Yen/dólar (N. York) / Yen/dollar (N. York) | | 119,3 | 120,3 | 123,7 | 120,1 | 120,1 | 122,6 | 121,6 | 120,9 | 121,0 | 121,7 | |
| LIBOR a tres meses (%) / LIBOR 3-month (%) | | 0,24 | 0,27 | 0,28 | 0,33 | 0,32 | 0,37 | 0,49 | 0,51 | 0,51 | 0,52 | |
| Dow Jones (Var %) / (% change) | | 0,0 | -2,0 | -2,2 | -1,5 | 8,5 | 0,3 | 0,5 | -1,8 | 0,6 | -1,1 | |
| Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years) | | 2,20 | 2,03 | 2,36 | 2,16 | 2,05 | 2,26 | 2,23 | 2,13 | 2,22 | 2,27 | |
| Spread del EMBIG PERU (pbs) / EMBIG PERU spread (basis points) | | 183 | | | | | | | | | | |