

CENTRAL RESERVE BANK OF PERU

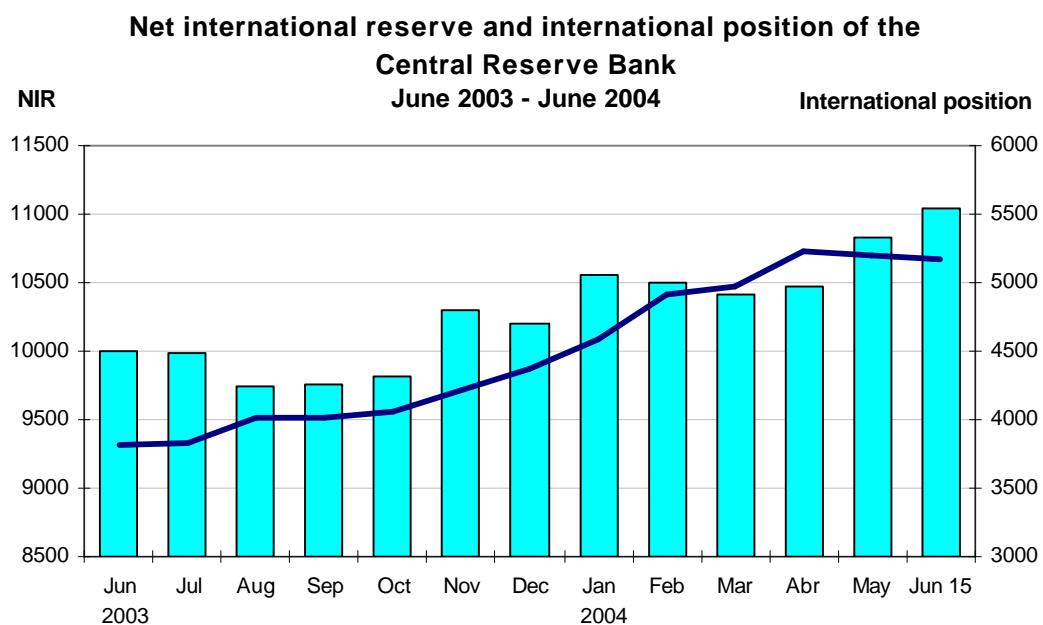
WEEKLY REPORT

Nº 25 – June 18, 2004

Net international reserves at US\$ 11 044 million

As of **June 15**, net international reserves (NIR) increased US\$ 220 million to a US\$ 11 044 million balance, mainly due to higher financial system and public sector deposits (US\$ 208 and 9 million, respectively) and investment yield (US\$ 2

million). In the year, NIR have increased US\$ 850 million, whereas the **Central Bank's international position** grew by US\$ 580 million amounting to US\$ 5 163 million.

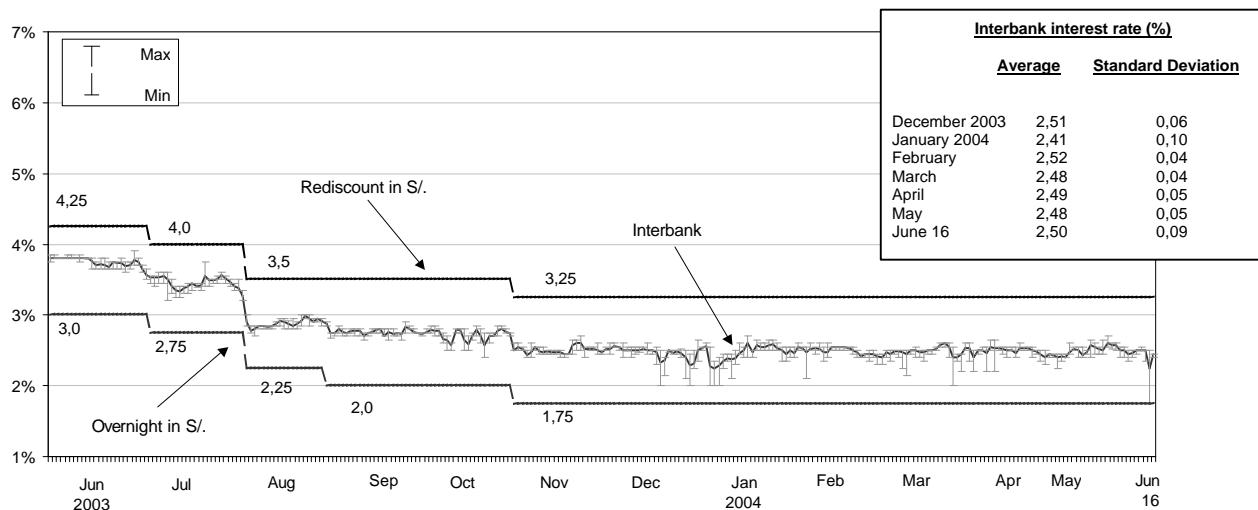


Interbank interest rate at 2,50%

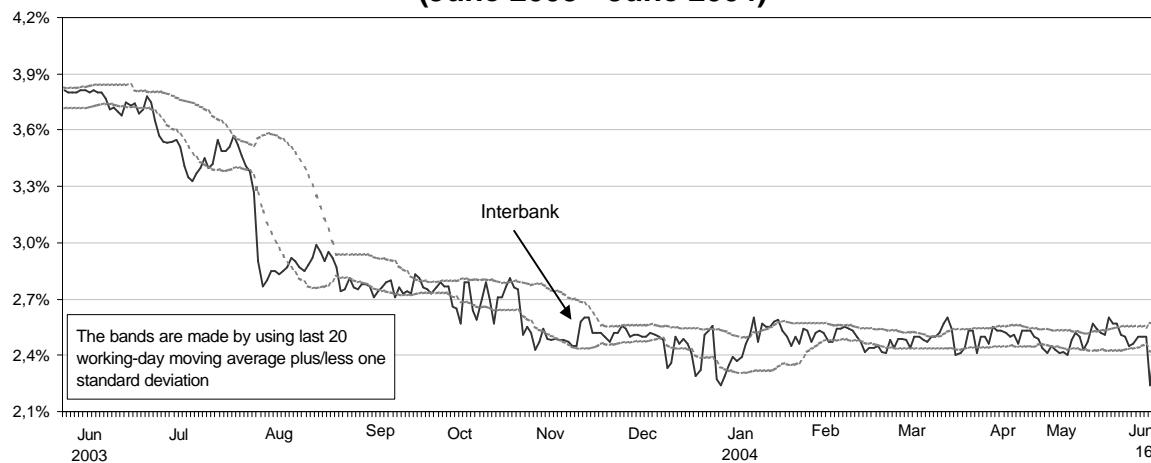
Between **June 1 and 16**, the average interbank interest rate in domestic currency

was 2,50%, slightly higher than in May (2,48%).

Interest rates in domestic currency (June 2003 - June 2004)



Interbank interest rate in domestic currency (June 2003 - June 2004)



Monetary operations

As of **June 16**, the daily average balance of banks' liquidity at the Central Bank was S/. 261 million. Between **June 10 and 16**, the Central Bank made the following operations:

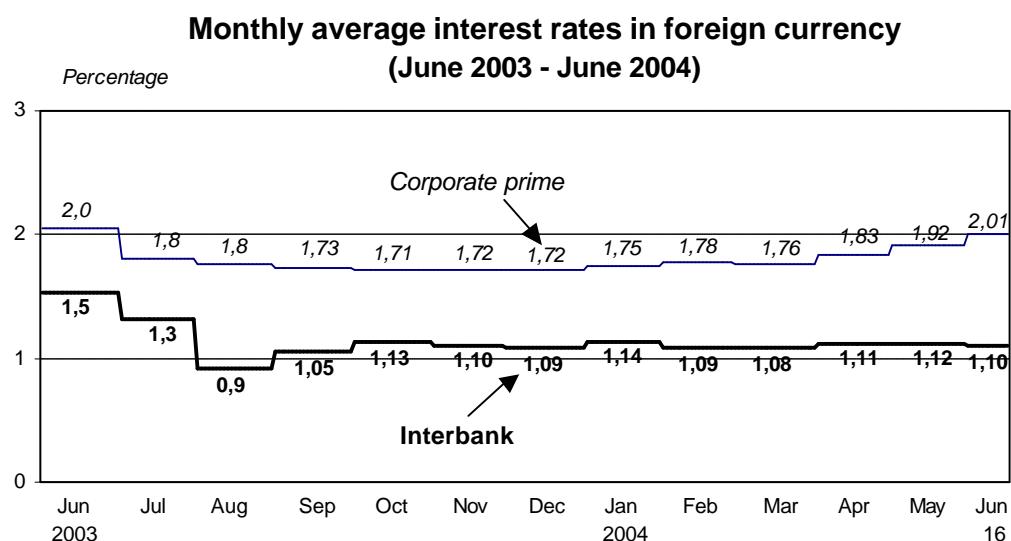
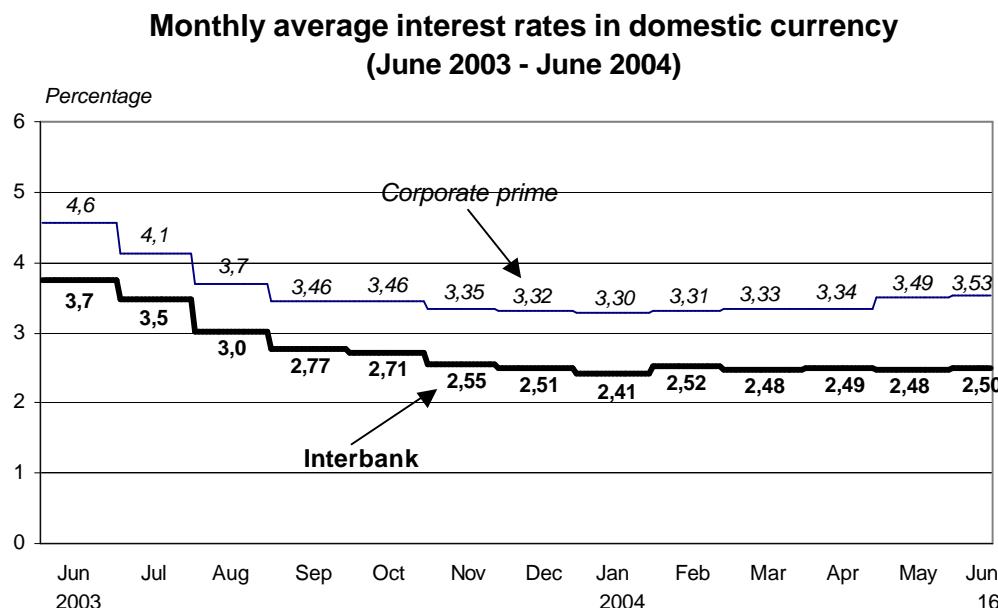
- Auctions of CDBCRP with a 7-day maturity by S/. 80 and 40 million at average interest rates of 2,58 and 2,44%, respectively and 3-month maturity by S/. 40 million at 3,38%.

- Auctions of temporary purchase of CDBCRP and BTP with a 1-day maturity by S/. 60 and 25 million at average interest rates of 2,45 and 2,44%, respectively.
- Overnight deposits on June 14 by S/. 15 million.

Corporate prime interest rate at 3,53%

Between **June 1 and 16**, the 90-day average corporate prime interest rate in domestic currency rose to 3,53% from 3,49 in May,

whereas the rate in dollars passed, from 1,92 to 2,01% over the same period, reflecting the expected increase of US interest rates.



Exchange rate: S/. 3,476

Between **June 9 to 16**, the exchange rate passed from S/. 3,477 to S/. 3,476. As of June 16, the balance of net forward sales

soared US\$ 42 million, whereas the bank's exchange position fell US\$ 6 million.

BANKS' EXCHANGE POSITION
(Millions of US\$)

| | December 2002 | December 2003 | May 2004 | June 16 |
|--|------------------|------------------|-------------|------------|
| a. Net sales to the public (i-ii) | 905 | 607 | 536 | 578 |
| i. Forward sales to the public | 1 141 | 834 | 1 017 | 1 098 |
| ii. Forward purchases to the public | 236 | 227 | 481 | 520 |
| b. Banks' exchange position | 642 | 530 | 598 | 594 |

Monetary base as of June 15, 2004

The **monetary base** balance as of June 15 was S/. 7 511 million, up 1,2% (S/. 90 million) from end-May. In average terms, the year on year rate of growth of the monetary base was 21,0% compared with 18,8 % in May.

The operations that expanded the monetary base were the net redemption of CDBCRP (S/. 200 million) and the decrease of public sector deposits (S/. 39 million), which were partially offset by the redemption of temporary purchases of securities (S/. 160 million).

GDP grew by 3,3% in April

GDP recorded a 3,3% growth in April, for 34 months in a row, thanks to the dynamism of non-primary sectors (3,9%), in particular non-primary manufacturing. Over the period May 2003-April 2004 GDP grew by 3,7% against the period May 2002-april 2003. Mining and construction were the most dynamic sectors.

In April, **agricultural** output dropped 5,3%, as a consequence of lower production of potato, due to floods and plagues in Puno as well as lack of rains and low temperatures in the other areas of the highlands; hard yellow corn due to low sowed area; and sugarcane among others.

Conversely, production of coffee, cotton, asparagus and poultry increased.

The **fishing** sector recorded a 8,7% growth in April due to the higher catch for human and industrial consumption, due in turn to better sea conditions.

The **mining and oil** sector recorded a 11% growth, due to higher metallic mining, copper and gold in particular. Within the latter, it should be noted the increase in medium mining (22%). On the other hand, there was a contraction in the sub sector oil.

GROSS DOMESTIC PRODUCT
(Annual growth rates)

| | April | | Cumulative last 12-month | |
|--|-------------------|-------------------|--------------------------|-------------------|
| | 2003 | 2004 | To March 2004 | To April 2004 |
| Agriculture and livestock | 4,8 | -5,3 | 2,1 | 1,0 |
| Agriculture | 4,8 | -8,8 | 1,7 | 0,0 |
| Livestock | 5,1 | 1,6 | 2,8 | 2,5 |
| Fishing | 10,8 | 8,7 | -9,4 | -9,4 |
| Mining and fuel | 8,2 | 11,0 | 8,6 | 8,9 |
| Metallic mining | 9,1 | 12,5 | 9,8 | 10,1 |
| Natural gas and oil | -0,8 | -6,3 | -4,3 | -4,7 |
| Manufacturing | -0,3 | 5,6 | 1,9 | 2,4 |
| Based on raw materials | 9,6 | -2,5 | -2,2 | -3,3 |
| Non-primary | -3,1 | 8,0 | 3,0 | 4,0 |
| Electricity and water | 2,2 | 5,3 | 4,2 | 4,4 |
| Construction | 5,9 | 2,4 | 5,3 | 5,0 |
| Commerce | 2,8 | 2,0 | 2,2 | 2,2 |
| Other services | 4,2 | 3,5 | 4,2 | 4,2 |
| <u>GROSS AGGREGATED VALUE (GAV)</u> | <u>3,6</u> | <u>3,1</u> | <u>3,6</u> | <u>3,6</u> |
| Taxes on products and import duties | 1,1 | 5,6 | 4,2 | 4,6 |
| GDP | <u>3,4</u> | <u>3,3</u> | <u>3,7</u> | <u>3,7</u> |
| Primary sector GAV | 6,7 | 0,3 | 3,3 | 2,7 |
| Non-primary sector GAV | 2,8 | 3,9 | 3,7 | 3,8 |
| Memo: | | | | |
| Domestic demand indicator | 1,0 | 4,6 | 2,8 | 3,1 |

Manufacturing grew by 5,6%, due to the increased production in non-primary industries (8%) that offset the declined in raw material processing (-2,5%), due to

lower sugar, oil and fish meal processing. Among non-primary industries, knitted garments, miscellaneous and metallic manufacturing stood out.

Industries with higher increases
April 2004

| CIIU | Var. % | |
|--------------------------------------|--------|---------------|
| | Year | Contrib. % 1/ |
| Knitted fabrics | 31,2 | 1,2 |
| Miscellaneous manufacturing products | 28,8 | 0,7 |
| Structural metal products | 30,1 | 0,7 |
| Furniture | 23,6 | 0,6 |
| Beer | 23,9 | 0,4 |
| Cement | 13,2 | 0,6 |
| Dairy Products | 15,7 | 0,4 |
| Glass | 29,8 | 0,4 |
| Manufacture of basic iron and steel | 11,0 | 0,4 |
| Articles of concrete | 39,8 | 0,3 |
| Soft drink | 10,4 | 0,3 |
| Basic chemicals | 13,4 | 0,3 |
| Yarns, threads and finished textiles | 5,9 | 0,3 |
| Tiles | 7,3 | 0,2 |

1/ Percent contribution to non primary manufacturing

Source: Ministerio de la Producción.

resumen informativo

Conversely, there was a contraction in items such as pharmaceutical products,

tobacco and miscellaneous machinery.

Industries with higher decreases

April 2004

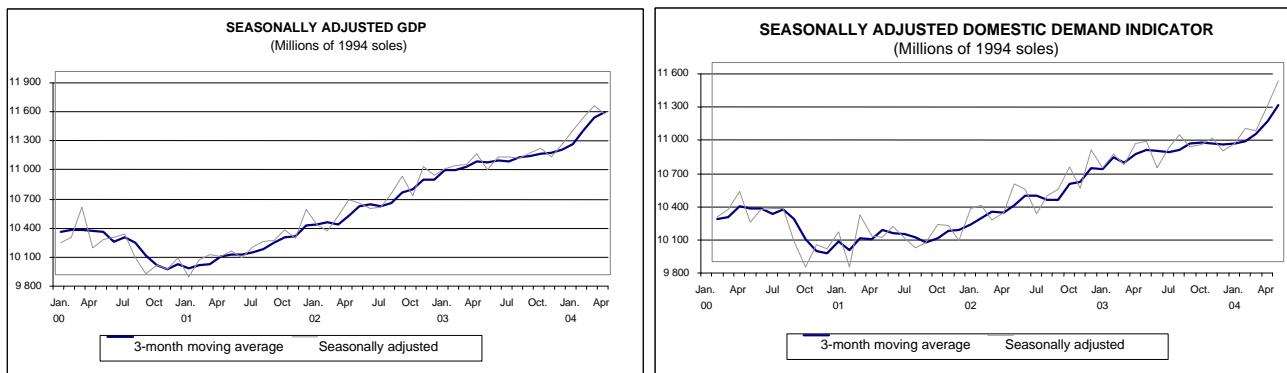
| CIIU | Var. % | |
|---------------------------------|--------|---------------|
| | Year | Contrib. % 1/ |
| Pharmaceutical products | -24,1 | -0,4 |
| Other general purpose machinery | -85,7 | -0,3 |
| Tobacco | -46,5 | -0,1 |
| Plastics | -3,1 | -0,1 |

1/ Percent contribution to non primary manufacturing

Source: Ministerio de la Producción.

Construction soared 2,4%. His slower expansion is due to the end of Camisea tasks in Pisco.

In seasonal terms, GDP fell 0,9%, whereas domestic demand grew by 1,8%.

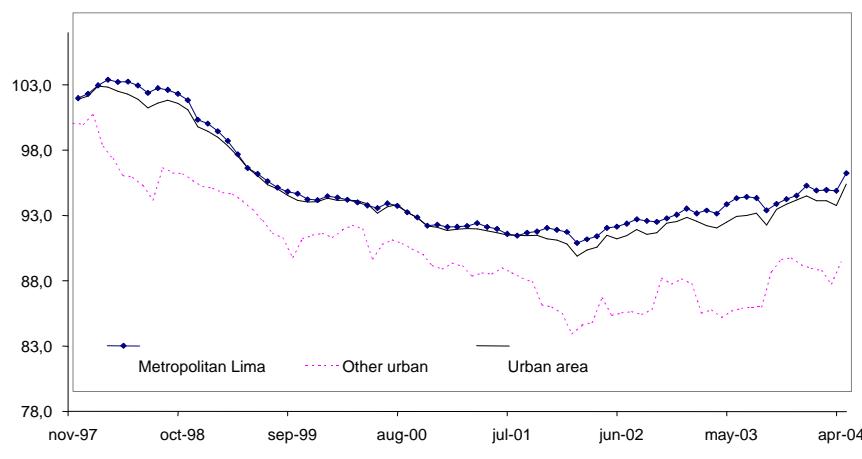


In April, urban **employment** in firms with 10 or more workers grew by 3,2%, according to the Ministry of Labor. This increase stood out in manufacturing

(3,7%), services (4%) and transport (0,9%). During the same period, employment in Lima grew by 2,6%.

Urban employment in enterprises with 10 and more workers

(Seasonally adjusted indices, October 1997 =100)



Source: MTPE.

By cities, employment in Piura grew by 5,5% due to a more dynamic industry and service activity; 11,9% in Ica, reflecting the boost in agriculture and trade; 5,9% in

Cusco for services and industry. Conversely, there was a decline in Piura and Puno.

URBAN EMPLOYMENT BY MAIN CITIES IN ENTERPRISES WITH 10 AND MORE WORKERS
(Annual percentage change)

| | April 2004/ April 2003 | Jan. - Apr 2004/ Jan. - Apr. 2003 |
|-------------------|---------------------------|--------------------------------------|
| Urban Peru | 3,2 | 2,2 |
| Metropolitan Lima | 2,6 | 2,0 |
| Other Urban | 5,0 | 3,1 |
| Arequipa | 1,2 | 1,6 |
| Cajamarca | 6,5 | 1,6 |
| Chiclayo | 0,9 | -0,3 |
| Chimbote | 13,4 | 5,6 |
| Chincha | 5,8 | 4,1 |
| Cusco | 5,9 | -0,9 |
| Huancayo | 2,8 | 0,6 |
| Ica | 11,9 | 11,1 |
| Iquitos | 6,2 | 2,6 |
| Paita | 31,5 | 10,3 |
| Pisco | -4,1 | -2,8 |
| Piura | 5,5 | 5,2 |
| Pucallpa | -3,1 | -2,0 |
| Puno | -4,6 | -5,9 |
| Tacna | 3,8 | -3,5 |
| Tarapoto | -1,4 | -1,6 |
| Trujillo | 5,3 | 7,5 |

Source: MTPE, Monthly Statistical Report.

May outlook

Preliminary data for May indicates that:

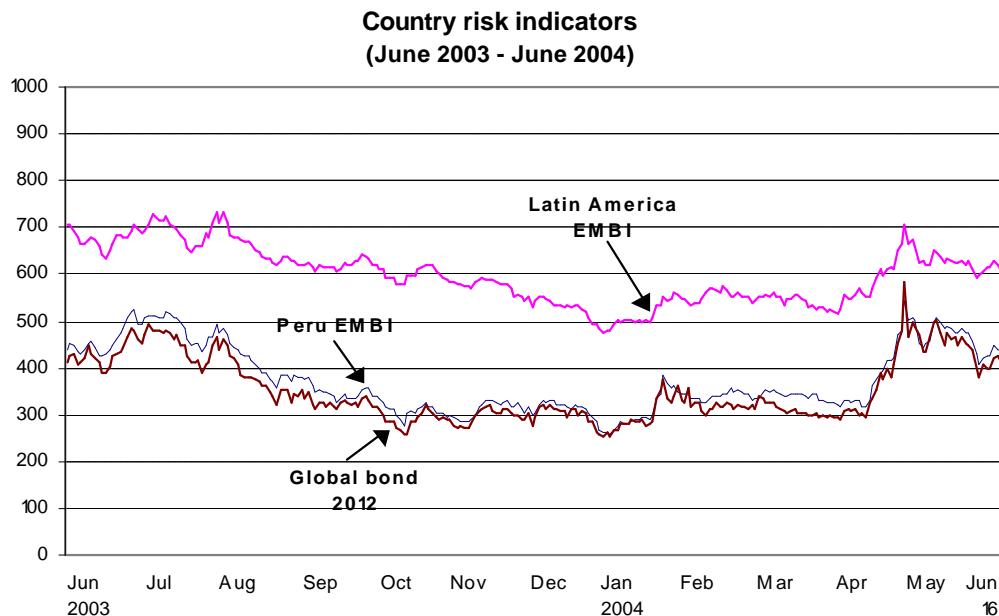
- Anchovy catch rose 67,6%, according to IMARPE.
- Crude oil declined 10% whereas natural gas extraction soared 67,3%. Source: Perúpetro.

- Local sales of cement increased 4,3% in May. Source: Asocem.
- Energy production grew by 6,1%, according to COES.
- Sunat reported that the excise tax collection rose 23,7%, whereas duty collection increased 11,6%.

Spread of Global bond 2012 at 4,15%

As of **June 16**, the spread of the **Peruvian Global bond 2012** was 4,15% (versus 4,46% in May) whereas the spread of the **sovereign bond** decreased to 4,39 from

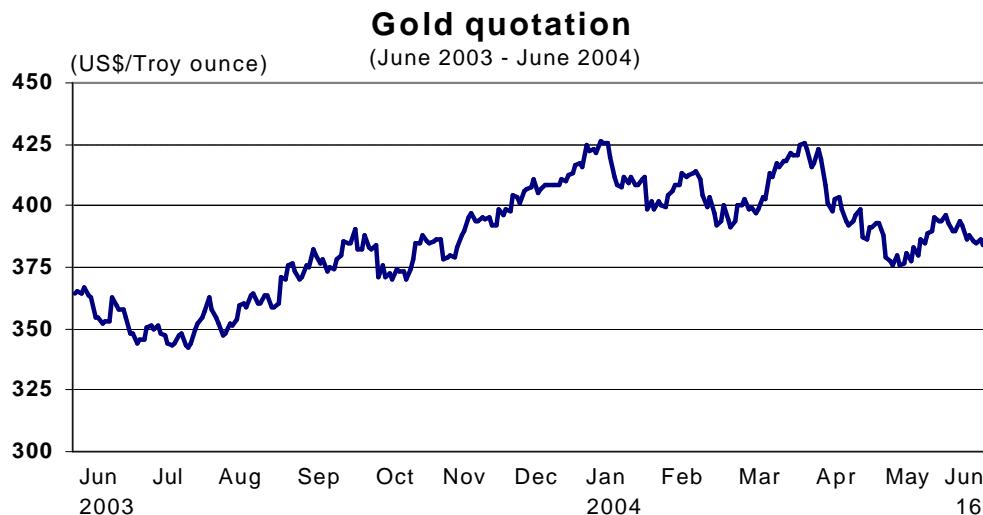
4,73% last month. This decrease reflects last Alan Greenspan's statement about a soft interest rate adjustment and latest inflation figures.



International markets

Between **June 9 to 16**, the **gold** quotation decreased 0,7% to US\$ 384 per Troy ounce

due to the appreciation of the US dollar against the euro.



The **copper** quotation fell 3,6% (to US\$ 1,19) due to the fears of a rise in the US and China, the main consumers of this metal. On the other hand, Chinese imports of copper dropped to 69 thousand tons in

May from a 144 thousand ton average over the period January-April, as a consequence of the slowdown in its economy.



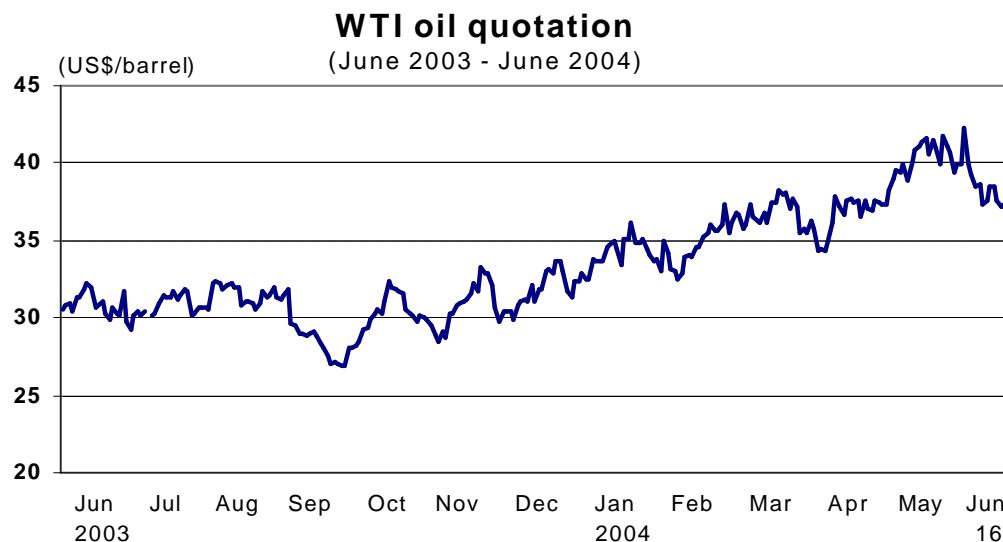
In the period under analysis, the **zinc** quotation decreased 6,5% to US\$ 0,45 per

pound following the trend of the other metals.



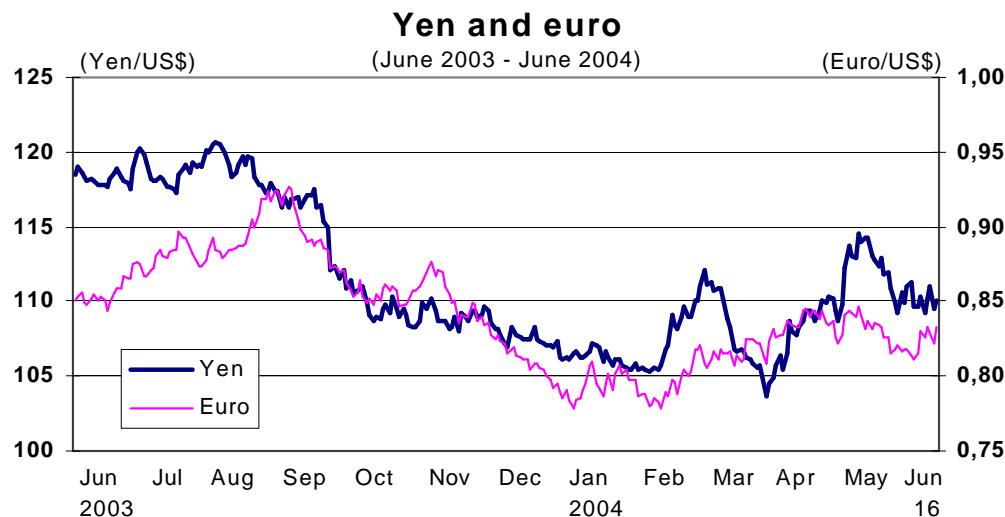
The **WTI oil** price dropped 1,0% (to US\$ 37,3 per barrel). Latest forecasts point out an OPEC production increase of 4% in June. Moreover, Nigerian strike end

left behind the concern of interrupted deliveries from this country (the most important producer in Africa).



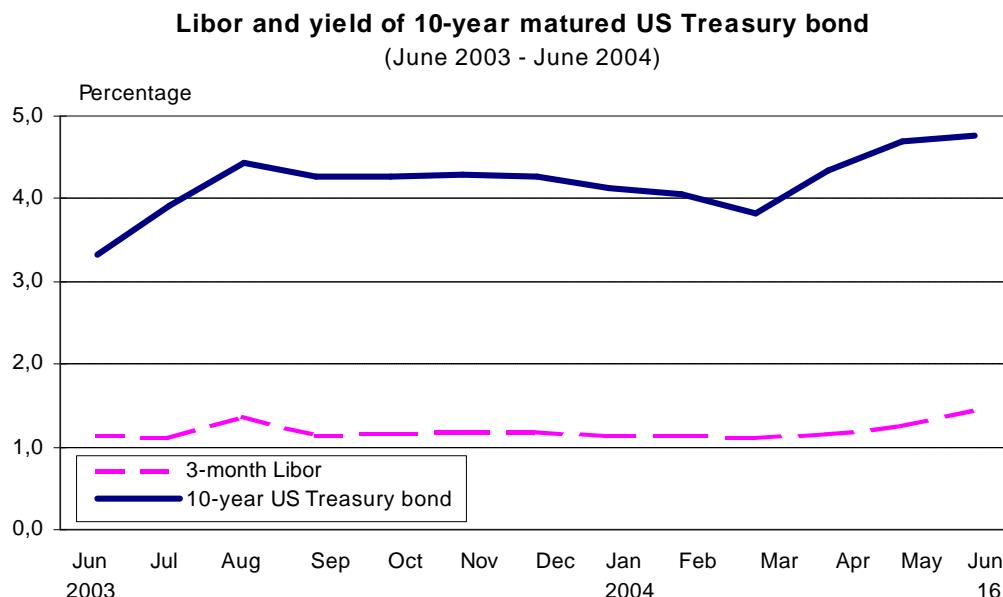
The **US dollar** appreciated 0,3% against the **euro** and depreciated in the same amount against the **yen**. Despite the good economic

indicators in the US, a concern remains as a consequence of fiscal and trade deficits.



The **3-month Libor** passed from 1,43% to 1,53%, whereas the **yield of US Treasury bonds with a 10 year maturity** fell from 4,81 to 4,72%. The increase in the US

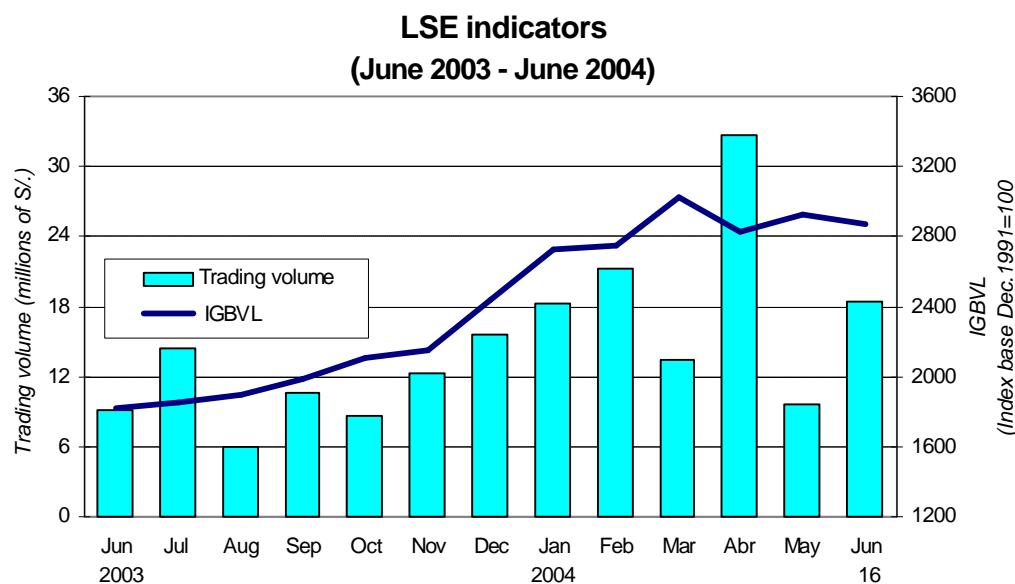
Treasuries reflected latest Greenspan's statement who pointed out that inflation is not a serious problem in the US.



Lima Stock Exchange (LSE)

As of **June 16**, the LSE decreased 2,0% in its General Index and 3,7% in the Blue Chip Index due to the lower profitability of

the mining sector. In the year these indices record cumulative increases of 17,8% and 18,5%, respectively.



Indicadores Económicos / Economic Indicators

| | 2003 | | | | | | | 2004 | | | | | | | |
|--|--|--------|--------|--------|--------|---------|-------|--------|---------|---------|---------|---------|---------|-------|-------|
| | DIC. | ENE. | FEB. | MAR. | ABR. | 31 May. | MAY. | 9 Jun. | 10 Jun. | 11 Jun. | 14 Jun. | 15 Jun. | 16 Jun. | JUN. | |
| RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES | | | | | | | | Var. | | | | | | | Var. |
| Posición de cambio / Net international position | 4 583 | 4 914 | 4 972 | 5 235 | 5 201 | 5 169 | -32 | 5 155 | 5 158 | 5 155 | 5 154 | 5 163 | 5 163 | -7 | |
| Reservas internacionales netas / Net international reserves | 10 194 | 10 564 | 10 503 | 10 411 | 10 471 | 10 824 | 353 | 10 995 | 11 027 | 11 024 | 11 005 | 11 044 | 11 044 | 220 | |
| Depositos del sistema financiero en el BCR / Financial system deposits at BCR | 2 892 | 3 033 | 2 969 | 2 776 | 2 831 | 2 804 | -27 | 2 981 | 3 010 | 2 991 | 2 980 | 3 012 | 3 012 | 208 | |
| Empresas bancarias / Banks | 2 687 | 2 857 | 2 792 | 2 611 | 2 661 | 2 619 | -42 | 2 790 | 2 827 | 2 813 | 2 804 | 2 831 | 2 831 | 212 | |
| Banco de la Nación / Banco de la Nación | 154 | 120 | 124 | 113 | 115 | 134 | 19 | 135 | 127 | 122 | 121 | 126 | 126 | 7 | |
| Resto de instituciones financieras / Other financial institutions | 52 | 56 | 53 | 52 | 55 | 52 | -3 | 56 | 56 | 56 | 55 | 55 | 55 | 3 | |
| Depositos del sector público en el BCR / Public sector deposits at BCR | 2 761 | 2 652 | 2 595 | 2 433 | 2 473 | 2 896 | 423 | 2 903 | 2 903 | 2 922 | 2 916 | 2 905 | 2 905 | 9 | |
| OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCR FOREIGN OPERATIONS | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | Acum. | | | | | | | Acum. |
| Origen externo de la emisión primaria / External origin of the monetary base | 175 | 339 | 55 | 223 | 11 | 0 | -60 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Compras netas en Mesa de Negociación / Net purchases of foreign currency | 176 | 317 | 96 | 255 | 151 | 0 | 0 | 0 | 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 | 0 |
| Operaciones con el Sector Público / Public sector | 0 | 23 | -40 | -32 | -140 | 0 | -60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE | Prom. | Prom. | Prom. | Prom. | Prom. | Prom. | | Prom. | | | | | | | Prom. |
| De intervención en la Mesa de Negociación / BCRP intervention | | | | | | | | | | | | | | | |
| Compra interbancario/ <i>Interbank bid</i> | Promedio / Average | 3,471 | 3,468 | 3,483 | 3,464 | 3,469 | 3,486 | 3,487 | 3,475 | 3,478 | 3,477 | 3,481 | 3,476 | 3,476 | 3,481 |
| Venta Interbancario | Apertura / Opening | 3,472 | 3,467 | 3,485 | 3,466 | 3,470 | 3,488 | 3,488 | 3,474 | 3,480 | 3,476 | 3,484 | 3,481 | 3,476 | 3,513 |
| <i>Interbank Ask</i> | Mediodía / Midday | 3,471 | 3,468 | 3,483 | 3,466 | 3,471 | 3,487 | 3,488 | 3,475 | 3,480 | 3,478 | 3,482 | 3,476 | 3,478 | 3,482 |
| | Cierre / Close | 3,471 | 3,468 | 3,483 | 3,465 | 3,471 | 3,488 | 3,488 | 3,478 | 3,477 | 3,481 | 3,482 | 3,476 | 3,477 | 3,482 |
| Sistema Bancario (SBS) | Promedio / Average | 3,472 | 3,468 | 3,484 | 3,466 | 3,470 | 3,487 | 3,488 | 3,476 | 3,479 | 3,478 | 3,482 | 3,474 | 3,477 | 3,482 |
| <i>Banking System</i> | Compra / Bid | 3,470 | 3,467 | 3,483 | 3,464 | 3,469 | 3,486 | 3,486 | 3,475 | 3,478 | 3,477 | 3,481 | 3,477 | 3,475 | 3,481 |
| | Venta / Ask | 3,472 | 3,468 | 3,484 | 3,466 | 3,470 | 3,489 | 3,488 | 3,477 | 3,479 | 3,478 | 3,482 | 3,478 | 3,476 | 3,482 |
| Índice de tipo de cambio real (1994 = 100) / Real exchange rate Index (1994 = 100) | 106,7 | 108,2 | 107,3 | 105,7 | 105,9 | | | 104,6 | | | | | | | |
| INDICADORES MONETARIOS / MONETARY INDICATORS | | | | | | | | | | | | | | | |
| Moneda nacional / Domestic currency | | | | | | | | | | | | | | | |
| Emisión Primaria | (Var. % mensual) / (% monthly change) | 11,5 | -6,4 | 0,7 | 0,7 | 4,4 | 0,7 | 0,7 | | | | | | | |
| <i>Monetary base</i> | (Var. % últimos 12 meses) / (% 12-month change) | 10,1 | 13,4 | 14,5 | 16,6 | 18,2 | 20,3 | 20,3 | | | | | | | |
| Oferta monetaria | (Var. % mensual) / (% monthly change) | 3,6 | 2,7 | -0,7 | 1,4 | -0,2 | | | | | | | | | |
| <i>Money Supply</i> | (Var. % últimos 12 meses) / (% 12-month change) | 10,5 | 17,1 | 13,3 | 12,9 | 13,0 | | | | | | | | | |
| Crédito sector privado | (Var. % mensual) / (% monthly change) | -1,2 | -0,3 | -0,1 | 3,0 | 0,5 | | | | | | | | | |
| <i>Credit to the private sector</i> | (Var. % últimos 12 meses) / (% 12-month change) | 5,1 | 8,7 | 4,5 | 6,0 | 2,8 | | | | | | | | | |
| TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change) | -0,8 | 1,6 | -0,6 | 3,2 | -3,7 | 1,7 | 1,7 | 0,7 | 0,0 | 0,2 | 2,1 | | | | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | 0,2 | 0,5 | 0,5 | 0,2 | 0,4 | 0,5 | 0,5 | 0,5 | 1,5 | 1,4 | 1,1 | 1,1 | | | |
| Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance) | 192 | 172 | 184 | 182 | 197 | 60 | 169 | 151 | 111 | 171 | 189 | 219 | 219 | 88 | |
| 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 BCR (millones S./) / Public sector deposits at the BCR (Mills.S.) | 1 196 | 1 549 | 1 756 | 2 000 | 2 389 | 2 254 | 2 254 | 2 128 | 2 224 | 2 302 | 2 256 | 2 215 | n.d. | | |
| Certificados de Depósitos BCRP (saldo Mill. S./) / CDBCRP balance (Millions of S.) | 4 097 | 5 789 | 5 489 | 5 998 | 5 743 | 5 348 | 5 348 | 5 348 | 5 108 | 5 108 | 5 148 | | | | |
| Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S.) | 0 | 312 | 85 | 70 | 440 | 160 | 25 | 60 | 0 | 0 | 0 | 25 | | | |
| Tasa de interés (%) | Préstamos y descuentos hasta 360 días / Loans & discount | 13,97 | 14,47 | 14,89 | 14,76 | 14,21 | 14,59 | 14,49 | 14,71 | 14,83 | 14,90 | 14,87 | 14,87 | 14,94 | 14,79 |
| <i>Interest rates (%)</i> | Interbancaria / Interbank | 2,51 | 2,41 | 2,52 | 2,48 | 2,49 | 2,51 | 2,48 | 2,46 | 2,50 | 2,50 | 2,24 | 2,44 | 2,50 | |
| Operaciones de reporte con CDBCRP / CDBCRP repos | s.m. | 2,5 | 2,6 | 2,6 | 2,5 | 2,5 | 2,5 | 2,4 | 2,5 | s.m. | s.m. | | | 2,4 | |
| | Preferencial corporativa a 90 días / Corporate Prime | 3,30 | 3,30 | 3,31 | 3,32 | 3,34 | 3,58 | 3,49 | 3,52 | 3,52 | 3,52 | 3,52 | 3,52 | 3,52 | 3,53 |
| | Operaciones de reporte con CDBCRP / CDBCRP repos | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 | 3,3 |
| | Créditos por regulación monetaria / Rediscounts ** | 3,9 | 3,7 | 3,7 | 3,6 | 3,7 | 3,7 | 3,7 | 3,7 | 3,7 | 3,8 | 3,7 | 3,7 | 3,7 | 3,7 |
| Moneda extranjera / foreign currency | | | | | | | | | | | | | | | |
| Crédito sector privado | (Var. % mensual) / (% monthly change) | -0,6 | -1,3 | -0,9 | 0,8 | 1,2 | | | | | | | | | |
| <i>Credit to the private sector</i> | (Var. % últimos 12 meses) / (% 12-month change) | -5,8 | -4,3 | -4,9 | -3,7 | -3,5 | | | | | | | | | |
| TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change) | 0,2 | -0,3 | -3,1 | 0,3 | 1,3 | 0,2 | 0,2 | 2,2 | 2,0 | 2,6 | 3,2 | | | | |
| Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE) | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 1,6 | 1,7 | 1,4 | 1,4 | | | | |
| Créditos por regulación monetaria (millones de US dólares) / Rediscounts ** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tasa de interés (%) | Préstamos y descuentos hasta 360 días / Loans & discount | 7,26 | 7,30 | 7,14 | 7,30 | 7,10 | 6,63 | 6,91 | 6,69 | 6,70 | 6,70 | 6,72 | 6,70 | 6,67 | 6,70 |
| <i>Interest rates (%)</i> | Interbancaria / Interbank | 1,09 | 1,14 | 1,09 | 1,08 | 1,11 | 1,05 | 1,12 | 1,05 | 1,15 | 1,11 | 1,13 | 1,14 | 1,15 | 1,10 |
| Operaciones preferencial corporativa a 90 días / Corporate Prime | 1,72 | 1,71 | 1,78 | 1,77 | 1,82 | 1,95 | 1,92 | 2,02 | 2,03 | 2,03 | 2,03 | 2,03 | 2,03 | 2,01 | |
| | 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. | |
| INDICADORES BURSÁTILES / STOCK MARKET INDICES | Acum. | Acum. | Acum. | Acum. | Acum. | Acum. | | Acum. | | | | | | | Acum. |
| Indice General Bursátil (Var. %) / General Index (% change) | 13,4 | 12,1 | 0,7 | 10,5 | -6,9 | 0,4 | 3,5 | -0,7 | -0,8 | -0,3 | -0,6 | 0,9 | -0,6 | -2,0 | |
| Indice Selectivo Bursátil (Var. %) / Blue Chip Index (% change) | 16,2 | 11,9 | 3,8 | 12,4 | -9,0 | 0,2 | 3,7 | -1,0 | -0,9 | -0,4 | -0,6 | 1,1 | -1,0 | -3,7 | |
| Monto negociado en acciones (Mill. S./) - Prom. diario | 15,7 | 18,2 | 21,3 | 13,4 | 32,6 | 2,6 | 9,6 | 9,2 | 3,9 | 2,8 | 154,9 | 4,6 | 4,7 | 18,4 | |
| INFLACIÓN (%) / INFLATION (%) | | | | | | | | | | | | | | | |
| Inflación mensual / Monthly | 0,56 | 0,54 | 1,09 | 0,46 | -0,02 | | | 0,35 | | | | | | | |
| Inflación últimos 12 meses / 12 months change | 2,48 | 2,80 | 3,43 | 2,76 | 2,78 | | 3,18 | | | | | | | | |
| GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S.) | | | | | | | | | | | | | | | |
| Resultado primario / Primary balance | -740 | 749 | 390 | 242 | 371 | | | | | | | | | | |
| Ingresos corrientes / Current revenue | 2 963 | 2 740 | 2 533 | 2 862 | 3 278 | | | | | | | | | | |
| Gastos no financieros / Non-financial expenditure | 3 827 | 1 998 | 2 151 | 2 626 | 2 914 | | | | | | | | | | |
| COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$) | | | | | | | | | | | | | | | |
| Balanza Comercial / Trade balance | 184 | 143 | 223 | 193 | 46 | | | | | | | | | | |
| Exportaciones / Exports | 909 | 840 | 881 | 966 | 870 | | | | | | | | | | |
| Importaciones / Imports | 726 | 696 | 658 | 774 | 824 | | | | | | | | | | |
| PRODUCTO BRUTO INTERNO / Índice 1994=100 / GROSS DOMESTIC PRODUCT | | | | | | | | | | | | | | | |
| Variac. %, respecto al mismo mes del año anterior / Annual rate of growth | 3,2 | 3,6 | 4,6 | 5,5 | 3,3 | | | | | | | | | | |
| COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS | Prom. | Prom. | Prom. | Prom. | Prom. | | Prom. | | | | | | | | Prom. |
| Dólar/DEG / Dollar/DEG | 1,467 | 1,492 | 1,497 | 1,473 | 1,460 | 1,469 | 1,452 | 1,470 | 1,462 | 1,462 | 1,456 | 1,458 | 1,461 | 1,466 | |
| Yen/dólar (N. York) / Yen/dollar (N. York) | 107,7 | 106,4 | 106,7 | 108,5 | 107,7 | 109,3 | 112,1 | 110,3 | 109,2 | 110,1 | 111,0 | 109,5 | 110,1 | 110,2 | |
| Euro/dólar Euro/dollar | 0,813 | 0,794 | 0,791 | 0,815 | 0,834 | 0,820 | 0,835 | 0,830 | 0,826 | 0,833 | 0,829 | 0,822 | 0,833 | 0,818 | |
| LIBOR a tres meses (%) / LIBOR 3-month (%) | 1,17 | 1,13 | 1,12 | 1,11 | 1,15 | n.d. | 1,25 | 1,43 | 1,47 | 1,52 | 1,54 | 1,56 | 1,53 | 1,44 | |
| Dow Jones (Var %) / (% change) | 6,53 | 0,33 | 0,91 | -2,14 | -1,28 | -0,16 | -0,36 | -0,61 | 0,40 | s.m. | -0,72 | 0,44 | -0,01 | 1,88 | |
| Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years) | 4,26 | 4,13 | 4,06 | 3,81 | 3,44 | 4,65 | 4,70 | 4,81 | 4,80 | 4,80 | 4,87 | 4,68 | 4,73 | 4,76 | |
| Stripped spread del EMBI+PERÚ (pbs) / EMBI+PERU stripped spread (basis points) | 318 | 288 | 346 | 344 | 338 | 473 | 475 | 470 | 420 | 426 | 426 | 449 | 440 | 439 | 444 |
| Bono Global 2012 - Perú (en pbs) / Global Bond 2012 - Peru (basis points) | 304 | 282 | 328 | 315 | 314 | 446 | 463 | 405 | 397 | 400 | 423 | 426 | 415 | 421 | |

* Incluye depósitos de Promcepri, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.21 de la Nota Semanal.

** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor a un mes más un punto porcentual.

Fuente: BCR, INEI, Aduanas, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.