



Indicators

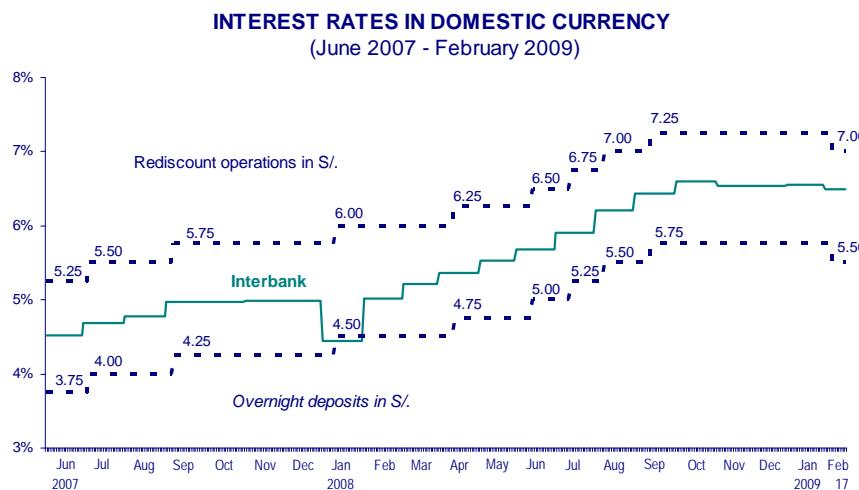
- ➡ NIRs totaled US\$ 29,550 million on February 17
- ➡ Interbank interest rate: 6.50 percent on February 17
- ➡ Exchange rate: S/. 3.245 per dollar on February 17
- ➡ GDP grew 4.9 percent in December
- ➡ Country risk at 438 bps on February 17
- ➡ LSE has fallen 1.9 percent as of February 17

Content

Interbank interest rate at 6.31 percent on February 17	ix
Corporate interest rate in nuevos soles decrease to 7.09 percent	ix
Demand for currency	x
International reserves amounted to US\$ 29,550 million on February 17	xi
Exchange rate: S/. 3.245 per dollar on February 17	xi
Gross Domestic Product: December 2008	xii
Lima Stock Exchange fell 1.9 percent on February 17, 2009	xvi

Interbank interest rate at 6.31 percent on February 17

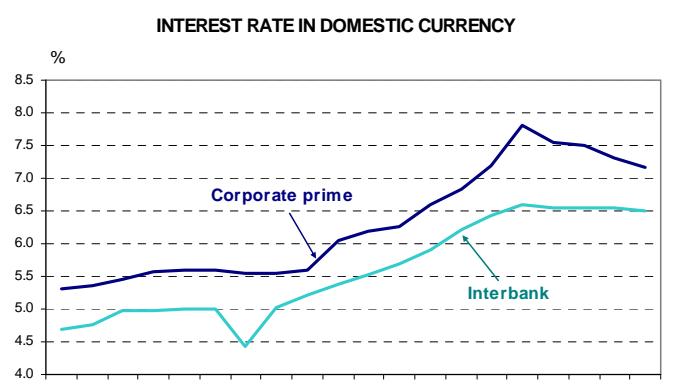
On February 17, the average daily interbank interest rate in domestic currency was 6.31 percent, so far this months, the daily average was 6.50 percent, lower than the average rate of January (6.55 percent).



	Average	SD
December 2007	4.99%	0.02
January 2008	4.44%	1.24
February	5.02%	0.36
March	5.21%	0.21
April	5.37%	0.13
May	5.50%	0.07
June	5.68%	0.13
July	5.91%	0.10
August	6.21%	0.12
September	6.43%	0.13
October	6.60%	0.18
November	6.54%	0.03
December	6.54%	0.03
January 2009	6.55%	0.15
February 17	6.50%	0.38

Corporate interest rate in nuevos soles decrease to 7.09 percent

Between **February 11 and 18**, the daily average of the 90-day corporate rate in domestic currency decreased slightly from 7.10 to 7.09 percent, while this rate in dollars fell from 3.61 to 3.49 percent.



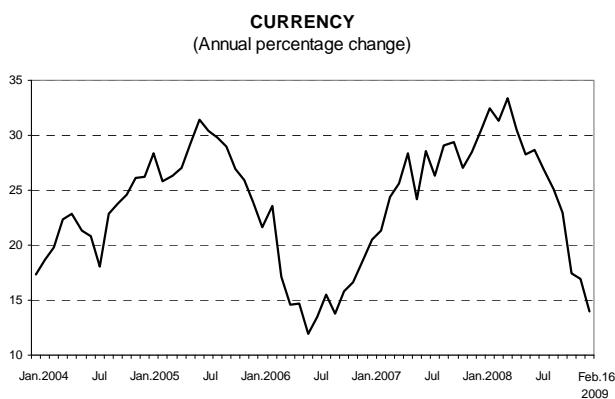
* As of 17.

Monetary operations

Between **February 11 and 17**, the BCRP made the following monetary operations: i) auctions of temporary purchases of 1-day, 1-week and 1-month securities for a daily average of S/. 1,200.6 million. The average interest rate on these operations, which amounted to S/. 6,230.0 million, was 6.44 percent; ii) during the February 11, 16 and 17 auctions of 4-month and 5-month indexed BCRP Certificates of Deposit (CDR-BCRP) for a daily average of S/. 258.3 million. The average interest rate on these operations, which reached a balance of S/. 8,356.1 million, was 1.88 percent; iii) sales of foreign currency for a total of US\$ 112.0 million; and iv) overnight deposits in domestic currency for a total of S/. 1,135 million.

Demand for currency

Between February 10 and 16, **currency in circulation** shrank by S/. 130 million, reflecting the reversal of the seasonal increase of the demand for payment mediums observed at end January. Year-to-date, currency in circulation has shrunk by S/. 1,272 million, as a result of which currency has accumulated a growth rate of 14 percent in the last 12 months. A lower pace of growth of currency has been observed since May 2008, when the expansion of currency in circulation showed a last 12-month rate of 34 percent.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS		STOCKS		
	From 02/10 to 02/16	2009 Annual Cummulated	Dec-31-08	Jan-31-09	Feb-16-09
I. NET INTERNATIONAL POSITION (Millions of US\$)	-293	-4,276	67,087	64,749	64,656
A. Foreign Exchange Operations	-91	-1,348	21,365	20,361	20,017
1. Over the Counter Operations	-91	-1,037			
2. Public Sector	-58	-975			
3. Other operations	-33	-50			
B. Rest of Operations	0	-13			
	0	-310			
II. NET INTERNAL ASSETS	162	3,004	-49,732	-48,336	-48,574
A. Monetary operations	-1,003	99	-37,346	-37,521	-37,156
1. Sterilization	-1,553	-366	-42,759	-42,761	-43,033
a. Public Sector Deposits in soles	-152	-1,098	-23,568	-25,698	-24,666
b. BCRP Certificates of Deposit (CDBCRP)	0	3,849	-7,721	-4,342	-3,872
c. BCRP Indexed Certificates of Deposit (CDR)	-1,083	-3,757	-4,425	-5,515	-8,182
d. BCRP Certificates of Deposit with restricted negotiation	0	957	-6,483	-6,483	-5,526
e. Overnight Deposits	-317	-311	-23	-177	-334
f. Other operations	-1	-6	-538	-545	-453
2. Injection	550	465	5,412	5,239	5,877
a. Repos	550	465	5,412	5,239	5,877
b. Rediscount operations	0	0	0	0	0
B. Reserve Requirements in DC **	1,165	1,490	-4,956	-3,776	-3,466
C. Rest	1	1,415			
III. CURRENCY **	-130	-1,272	17,355	16,413	16,083
(Monthly percentage change)			9.5%	-5.4%	-2.0%
(Accumulated percentage change)			16.8%	-5.4%	-7.3%
(YoY)			16.7%	16.9%	14.0%

* As of February 16, 2009

** Preliminary data

International reserves amounted to US\$ 29,550 million on February 17

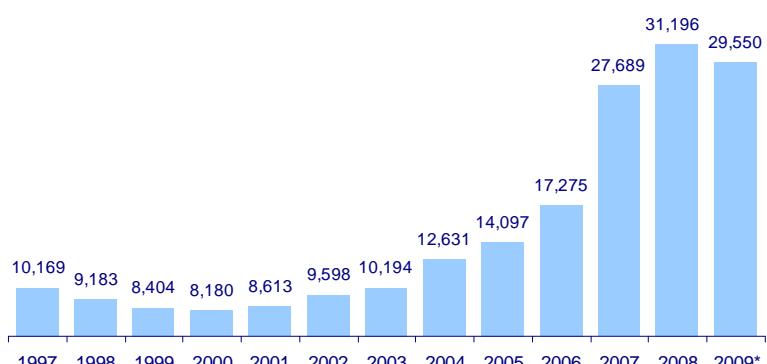
On **February 17**, net international reserves (NIRs) amounted to US\$ **29,550** million.

NIRs are currently equivalent to 4.8 times the monetary base, 12 months of imports and 3.1 times the 1-year debt (short term liabilities plus amortization).

The international investment position of the BCRP on **February 17** was US\$ **19,923** million.

NET INTERNATIONAL RESERVES ACCUMULATED

(Millions of US\$)

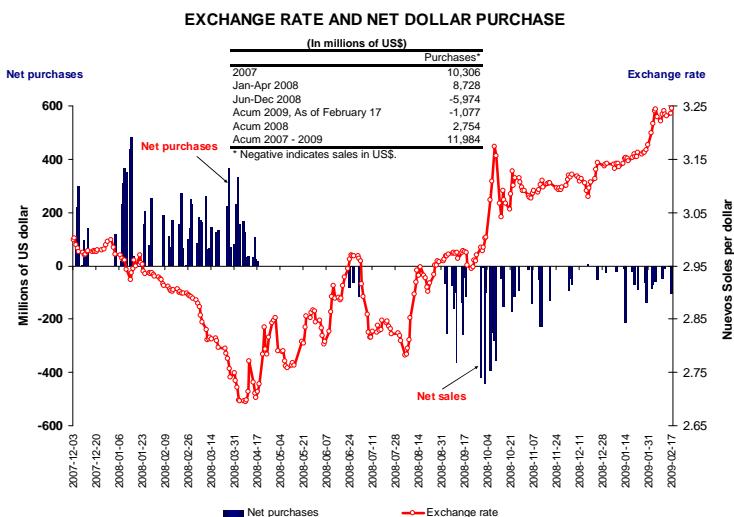


* As of February 17

Exchange rate: S/. 3.245 per dollar on February 17

Between February 10 and 17, 2009, the average interbank ask price of the dollar rose from S/. 3.235 to S/. 3.245, which represented a depreciation of the Nuevo Sol of 0.33 percent.

In this period the BCRP intervened in the exchange market selling US\$ 160 million. So far in February, the nuevo sol has depreciated 2.17 percent compared to the close of January.



Between February 10 and 17, 2009, banks' balance of net forward purchases of foreign currency declined US\$ 55.8 million. The balance of net forward purchases accumulated an increase of US\$ 343.1 million during the month of February.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY (January 2007- February 2009)



Gross Domestic Product: December 2008

In December, GDP grew **4.9 percent** accumulating with this result a growth rate of **9.8 percent** in the year 2008. It is worth pointing out that the annual growth reached the highest rate of expansion in the last 14 years. In December, primary sector showed a higher growth rate (4.8 percent) and non-primary sectors grew (4.9 percent).

GROSS DOMESTIC PRODUCT					
	2007		2008		
	Weighted 2007	Dec.	Year	Dec.	Year
Agriculture and Livestock	7.9	8.0	3.3	3.7	6.7
Agriculture	4.8	11.0	2.0	-0.1	6.6
Livestock	2.4	4.6	5.3	8.2	6.9
Fishing	0.5	-1.1	6.9	5.2	6.2
Mining and Fuel	5.9	12.9	2.7	3.4	7.6
Metallic mining	4.9	12.8	1.7	1.4	7.3
Natural gas and oil	0.5	8.6	6.5	21.9	10.3
Manufacture	15.7	8.3	10.8	3.8	8.5
Based on raw materials	3.0	-0.7	0.7	10.2	7.6
Non-primary industries	12.6	8.3	13.0	2.5	8.7
Electricity and water	2.1	7.8	8.5	2.9	7.7
Construction	5.6	24.6	16.6	10.3	16.5
Commerce	14.5	8.4	9.7	4.2	12.8
Other services	38.4	11.6	9.6	3.9	9.0
GDP Global	100.0	10.1	8.9	4.9	9.8
Primary	17.2	7.7	2.7	4.8	7.2
Non-primary	82.8	10.5	10.2	4.9	10.4

Production in the **sector of agriculture** grew **3.7 percent** in December, thus accumulating an expansion of 6.7 percent in 2008. In December, agricultural production was slightly lower than the same month in 2007 (-0.1 percent) recorded a lower production of mango, garlic and asparagus, partially offset by abundant crops of rice and hard yellow corn. On the other hand, production in the livestock subsector grew 8.2 percent due to a higher demand for poultry meat and milk.

The **fishing sector** recorded an increase of 5.2 percent in December, thus accumulating an expansion of 6.2 percent in 2008. This higher activity in December reflected in the higher of anchovy catch and higher catch fresh fish for human consumption (pacific bonito, squid, *perico* and chub mackerel)

The **mining and hydrocarbon sector** grew **3.4 percent in December**, as a result of which this sector has accumulated an expansion of **7.6 percent in 2008**, the sector is growing in a row for 16 years. This result is explained by the higher production of zinc (25.3 percent), copper (5.2 percent) and silver (15.2 percent) joined to a higher production of crude (24.2 percent).

In December, the production in **manufacturing based on raw materials** grew **10.2 percent** due to a higher production of refined crude a higher production of meat products and fish meal and fish oil. **Non primary manufacturing grew 2.5 percent**, this growth reduced from 9.7 percent through September to a monthly average of 2.2 percent in the fourth quarter due to reduced activity of the iron and steel industry (in the domestic market) and other branches related to external market and the drop of the textile industry since 2008. In 2008, the manufacturing sector grew 8.5 percent while the contribution of the **manufacturing based on raw materials** (7.6 percent) and non-primary manufacturing (8.6 percent).

resumen informativo

In December, 18 as of the 38 industry groups grew. Among the groups that recorded the largest increases are:

- **Publishing and printing activities**, due to a greater domestic demand for publicity fliers.
- **Other paper and cardboard items**, due to the higher capacity installed to meet the increased demand for diapers.
- **Metallic products**, due to the greater demand for steel structures for construction sector and electrodes for the metal mechanics.
- **Construction materials**, due to a higher production of premixed concrete, majolica tiles and asbestos-cement sheets.
- **Sodas**, due to increased demand for sweet sodas, bottled drinking water and energy drinks.
- **Milling and baking**, due to the higher wheat flour production and unshelled rice.
- **Wood and furniture**, due to the greater demand for mattresses.
- **Toiletries and cleaning products** due to the higher domestic demand for cosmetic products and detergents.
- **Machinery and equipment**, due to a greater production of equipments and machinery for the construction sector and refrigeration equipments.
- **Paints, varnishes and lacquers**, due to increased demand and to the higher storage capacity of one of the main firms that produces these goods.
- **Pharmaceutical items** due to the higher requests; but in this month the major firms had maintenance work.
- **Dairy products**, due to a higher production of yogurt and evaporated milk.

In this month, the result of the non primary manufacturing was offset by the lower production of:

- **Iron and steel industry**, for a lower production of iron for building maintenance work for two major firms, offset by increased demand for steel balls for mining purposes.
- **Basic chemicals**, due to a lower production of industrial gases.
- **Knitted garments**, due to lower exports, especially to the US market.
- **Rubber**, by lower exports.
- **Yarn and other garments**, by a lower domestic and external demand.
- **Oils and grease**, due to the lower demand.
- **Food conserves, chocolate products and alcoholic beverages**, due to a lower production of asparagus conserves and chocolates.

Finally, the **construction sector grew 10.3 percent in December**, recording an accumulated increase of **16.5 percent in the year**. The dynamism of the construction activity was reflected in the higher works related to housing, commercial malls and industrial centers.

Outlook for January 2009

Preliminary data available to date of indicators on the sectors of fishing, mining and hydrocarbons, construction, electricity and water, relevant for economic activity include the following:

- According to IMARPE, the volume of anchovy was 90.4 metric tons, 37.8 percent lower than the same month of the previous year.
- According to the Ministry of Energy and Mining, the production of oil and natural gas grew 38.1 and 30.2 percent, respectively.
- According to ASOCEM, local dispatches of cement increased 6.6 percent.
- According to the *Comité de Operación Económica del Sistema Interconectado Nacional* (COES), the production of electricity grew 3.3 percent.

International Markets

Country risk at 438 basis points

Between February 10 and 17, the country risk indicator –measured by the **EMBI+ Peru** spread– increased from 430 to 438 basis points, showing a similar evolution to the one seen in the region's spread, which increased 28 basis points.

The increased risk country was due to the growing risk aversion, fueled by doubts about the fiscal stimulus in the US and fears of a global recession.



Price of copper decrease to US\$ 1.48 per pound

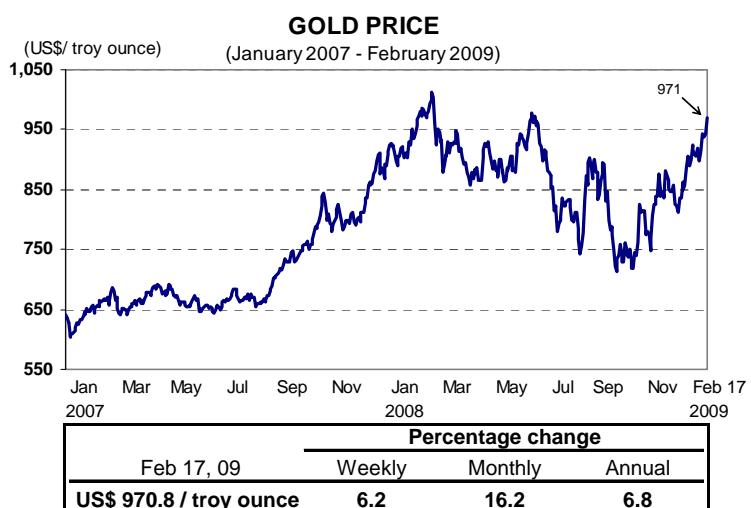
On the same period, the price of **copper** decreased to US\$ 1.48 per pound (5.5 percent).

The price of the metal fell in the week, pressured by the continuous increase in inventories in London Metal Exchange and further deterioration in the demand expectations, after several negative indicators of sector activity and trade in China.



Between February 10 and 17, the price of **gold** rose 6.2 percent and stood at US\$ 970.8 per troy ounce.

Gold reached maximum of seven months at the close of the week due to rising risk aversion in markets that led to an increase in demand for the precious metal as a hedge asset.



resumen informativo

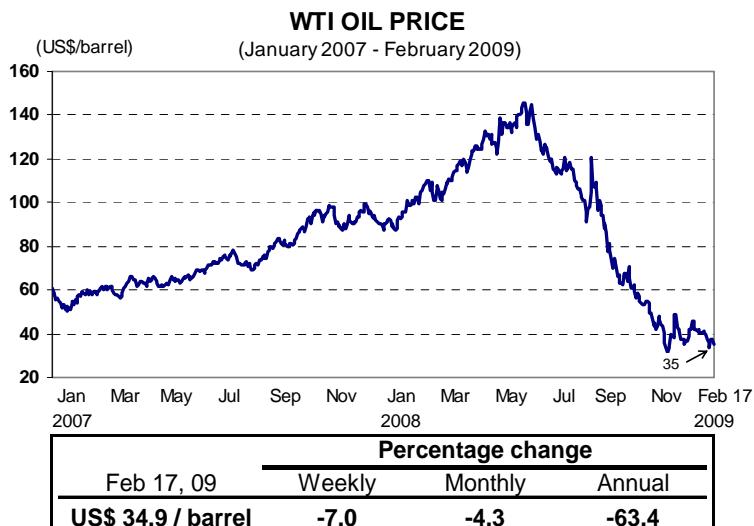
Between February 10 and 17, the price of **zinc** fell 4.8 percent to US\$ 0.49 per pound.

The price of zinc fell, reflecting the deterioration in global demand, leading to an increase in inventories on the metal stock exchanges. Furthermore, China considers raising the tariff on imports of the metal, which would affect adversely the demand.



The **WTI** oil price fell 7.0 percent to reach US\$ 34.9 per barrel between February 10 and 17.

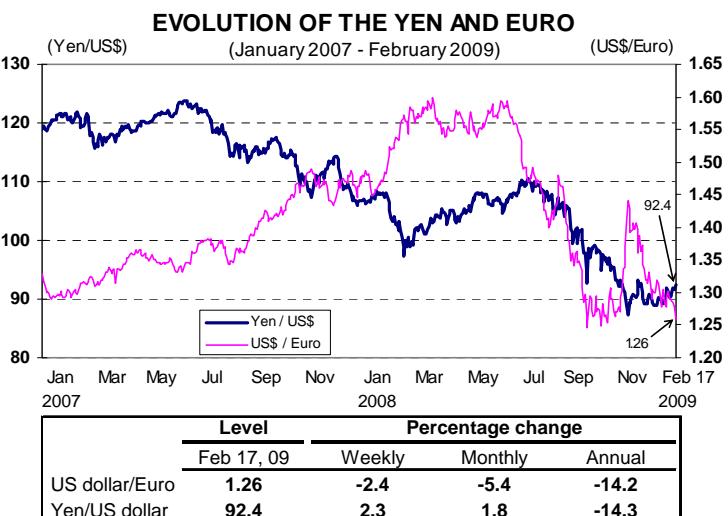
The fall in oil prices was due to the increase in crude inventories in the US and the prospect of weaker demand in line with the reduction of the oil demand forecast for 2009 by the International Energy Agency (IEA) and the OPEC.



The dollar appreciated against the euro and yen

From February 10 to 17, the **dollar** appreciated 2.4 percent against the **euro**, due to the expectation that the European Central Bank will reduce its interest rates after the outlook of economic deterioration in the Euro zone.

Against the **yen**, the dollar appreciated 2.3 percent. Strengthening against the yen was due to the negative growth prospect in Japan, after the outcome of the GDP in the fourth quarter of 2008.



Yield on the 10-year US Treasuries decline to 2.65 percent

Between February 10 and 17, the **3-month Libor** increased from 1.22 to 1.25 percent while the yield of **10-year Treasury bond** fell from 2.82 to 2.65 percent.

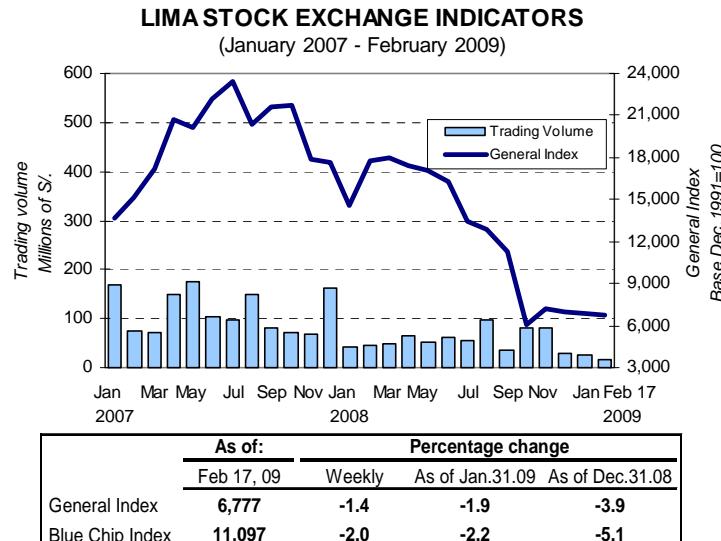
The fall in Treasury bond yields was due to the increased risk aversion of economic agents, after the collapse of main US shares and increased concerns about the deepening global crisis.



Lima Stock Exchange fell 1.9 percent on February 17, 2009

At February 17, the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) showed negative results of -1.9 and -2.2 percent, respectively.

Also during the week (10 to February 17), both the General and the Selective Index fell 1.4 percent and 2.0, respectively, due to the fall in the international stock exchanges and the fall in mining shares after the sharp fall in international prices of the basic metals.



Moreover, year-to-date, these indices accumulate losses of -3.9 and -5.1 percent, respectively.

resumen informativo

Resumen de Indicadores Económicos / Summary of Economic Indicators

RESERVAS INTERNACIONALES (Mils. US\$) / INTERNATIONAL RESERVES											
OPERACIONES CAMBIARIAS BCR (MIL. US\$) / BCRP FOREIGN OPERATIONS											
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE											
Dic	Mar	Jun	Set	Dic	Ene	10 Feb.	11 Feb.	12 Feb.	13 Feb.	16 Feb.	17 Feb.
Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Feb.
Posición de cambio / Net international position	19 622	27 063	27 299	24 585	21 365	20 361	20 066	20 101	20 081	20 050	20 017
Reservas internacionales netas / Net international reserves	27 689	33 576	35 518	34 702	31 196	30 098	29 984	29 872	29 884	29 676	29 644
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	4 031	5 311	6 956	6 581	6 528	6 737	6 561	6 573	6 419	6 453
Empresas bancarias / Banks	4 396	3 669	5 102	6 755	6 297	6 340	6 471	6 282	6 322	6 125	6 151
Banco de la Nación / Banco de la Nación	174	315	179	169	255	160	236	249	220	263	271
Resto de instituciones financieras / Other financial institutions	65	46	31	32	29	28	30	30	30	31	31
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	2 486	2 920	3 164	3 274	3 235	3 206	3 237	3 236	3 231	3 201
OPERACIONES CAMBIARIAS BCR (MIL. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Acum.
Compras netas en Mesa de Negociación / Net purchases of foreign currency	656	1 767	-413	-2 106	-331	-690	-48	0	-10	-33	0
Operaciones swaps netas / Net swap operations	854	2 266	-164	-2 008	-289	-676	-48	0	-10	0	-102
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	0	0	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector	-200	-500	-250	-100	-33	-17	0	0	0	-33	0
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.					Prom.
Compra interbancario/Interbank	2,980	2,810	2,889	2,964	3,113	3,150	3,233	3,237	3,231	3,229	3,233
Promedio / Average											3,228
Apertura / Opening	2,930	2,818	2,895	2,969	3,117	3,153	3,234	3,247	3,236	3,236	3,241
Mediodía / Midday	2,982	2,810	2,893	2,968	3,115	3,153	3,236	3,238	3,231	3,230	3,238
Interbank Ask	2,983	2,812	2,894	2,967	3,117	3,154	3,235	3,235	3,239	3,235	3,243
Cierre / Close											3,230
Sistema Bancario (SBS)	2,982	2,813	2,894	2,968	3,116	3,152	3,235	3,240	3,234	3,231	3,235
Compra / Bid	2,980	2,810	2,890	2,965	3,113	3,151	3,233	3,237	3,232	3,228	3,244
Banking System	2,982	2,812	2,893	2,967	3,115	3,152	3,234	3,239	3,233	3,230	3,245
Venta / Ask											3,230
Indice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	104,5	101,6	105,2	103,2	99,5	101,0					
INDICADORES MONETARIOS / MONETARY INDICATORS											
Moneda nacional / Domestic currency											
Emisión Primaria (Var. % mensual) / (% monthly change)	14,3	1,6	1,8	-2,8	11,8	-9,5					
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	28,2	36,9	50,1	37,8	25,5	20,7					
Oferita monetaria (Var. % mensual) / (% monthly change)	4,5	5,6	1,6	-4,6	2,4						
Monet Supply (Var. % últimos 12 meses) / (% 12-month change)	34,5	56,1	58,0	47,3	23,9						
Crédito sector privado (Var. % mensual) / (% monthly change)	2,4	1,0	3,4	1,9	2,5						
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	43,1	43,8	41,8	39,7	46,9						
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	0,0	5,0	-1,8	-0,2	0,8	-0,3	1,4	2,2	1,7	0,8	
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	0,3	0,1	0,1	1,0	1,4	1,9	1,8	1,5		
Cuenta corriente de los bancos (saldo mill. S/.) / Banks' current account (balance)	531	2 253	2 973	2 884	1 779	1 201	1 357	1 048	668	702	364
Creditos por regulación monetaria (millones de S/.) / Rediscounts (Millions of S/.)	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/.)	16 924	17 780	21 036	23 446	23 568	24 598	24 312	24 192	24 522	24 472	24 666
Certificados de Depósitos BCRP (saldo Mill. S/.) / CDBCRP balance (Millions of S/.)	21 458	20 455	14 653	11 712	7 721	4 342	3 872	3 872	3 872	3 872	3 872
Depósitos a Plazo (saldo Mill. S/.) / Time Deposits Auctions (Millions of S/.)**		283	283	283	0	0	0	0	0	0	0
CDBCRP con Negociación Restringida (Saldo Mill. S/.) / CDBCRP-NR balance (Millions of S/.)		18 298	20 007	14 844	6 483	6 483	5 526	5 526	5 526	5 526	5 526
CD Reajustables BCRP (saldo Mill. S/.) / CDRCRP balance (Millions of S/.)	0	0	0	3 990	5 15	5 15	7 881	7 881	7 881	8 182	
Operaciones de reporte (saldo Mill. S/.) / repos (Balance millions of S/.)	0	0	0	0	5 412	5 239	5 961	5 427	5 477	5 877	5 877
TAMIN / Average lending rates in domestic currency	22,27	23,87	23,75	24,34	23,04	22,91	22,93	22,90	22,92	22,97	23,16
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	13,31	13,78	14,44	15,25	15,51	n.d.	n.d.	n.d.	n.d.	15,41
Interbancaria / Interbank	4,99	5,21	5,68	6,43	6,54	6,55	6,29	6,26	6,30	6,31	6,31
Preferencial comparativa a 90 días / Corporate Prime	5,60	5,59	6,27	7,18	7,51	7,30	7,10	7,09	7,09	7,09	7,16
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	s.m.	6,96	7,01	6,79	6,76	6,69	6,63	6,64	6,62
Créditos por regulación monetaria / Rediscounts ***	5,75	6,00	6,50	7,25	7,25	7,25	7,00	7,00	7,00	7,00	7,00
Del saldo de CDBCRP / CDBCRP balance	5,46	5,70	5,83	5,84	5,87	5,72	5,73	5,73	5,73	5,73	5,73
Del saldo de depósitos a Plazo/ Time Deposits	5,96	5,96	5,96	5,96	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
Del saldo de CDBCRP-NR / CDBCRP-NR balance	5,56	6,08	6,40	7,27	6,27	6,31	6,31	6,31	6,31	6,31	6,31
Moneda extranjera / foreign currency											
Crédito sector privado (Var. % mensual) / (% monthly change)	3,8	0,6	2,0	2,0	0,4						
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	32,0	32,6	27,6	27,9	17,4						
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	6,1	-0,8	2,0	2,8	-1,1	-1,7	-0,8	-1,1	-0,9	-1,0	
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,1	0,6	0,4	1,0	0,3	3,4	3,1	3,1	2,6	
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0
Tasa de interés (%) / Interest rates (%)											
TAMEX / Average lending rates in foreign currency	10,46	10,31	11,03	10,80	10,55	10,38	10,19	10,20	10,18	10,16	10,18
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,76	11,03	10,30	9,86	9,64	n.d.	n.d.	n.d.	n.d.	9,42
Interbancaria / Interbank	5,92	7,32	4,28	2,62	1,01	0,46	0,34	0,35	0,35	0,35	0,35
Preferencial comparativa a 90 días / Corporate Prime	6,41	8,02	8,42	6,49	5,09	4,12	3,61	3,61	3,49	3,49	3,61
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.
Compras con compromiso de recompras en ME (neto)				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.
Indice General Bursátil (Var. %) / General Index (% change)	-4,0	-1,9	-5,0	-15,8	-4,8	-2,1	-1,7	0,4	-0,6	0,6	0,1
Indice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-0,4	-4,1	-16,1	-4,8	-3,0	-2,2	0,8	-0,6	0,3	-2,3
Monto negociado en acciones (Mill. S/.) - Prom. diario	161,3	47,2	62,3	36,0	29,2	25,5	24,5	17,0	12,4	14,4	19,5
INFLACIÓN (%) / INFLATION (%)											
Inflación mensual / Monthly	0,45	1,04	0,77	0,57	0,36	0,11					
Inflación últimos 12 meses / % 12 months change	3,93	5,55	5,71	6,22	6,65	6,53					
GOBIERNO CENTRAL (MIL. S/.) / CENTRAL GOVERNMENT (Mills. of \$.)											
Resultado primario / Primary balance	-2 534	1 762	1 485	1 207	-1 409						
Ingresos corrientes / Current revenue	4 953	5 157	5 569	5 861	5 250						
Gastos no financieros / Non-financial expenditure	7 527	3 417	4 115	4 666	6 680						
COMERCIO EXTERIOR (Mils. US\$) / FOREIGN TRADE (Mills. of US\$)											
Balanza Comercial / Trade balance	1 019	586	76	12	47						
Exportaciones / Exports	2 822	2 782	2 839	2 759	1 954						
Importaciones / Imports	1 802	2 195	2 762	2 747	1 907						
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT											
Variac. %, respect al mismo mes del año anterior / Annual rate of growth (12 months)	10,1	7,2	13,0	11,6	4,9						
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.					Prom.
Cobre (Londres, cUS\$/lb.) / Copper (London, cUS\$/lb.)	298,8	382,8	374,7	317,1	139,3	146,4	157,0	153,2	152,0	154,5	148,4
Plata (H.Harman, US\$/oz.tr.) / Silver (H.Harman, US\$/oz.tr.)	14,3	19,3	17,0	13,3	10,3	14,4	13,1	13,6	13,6	13,5	13,5
Zinc (Londres, cUS\$/lb.) / Zinc (London, cUS\$/lb.)	106,7	113,9	85,9	78,7	49,9	53,8	52,0	51,0	50,9	51,7	49,5
Oro (Londres, US\$/oz.tr.) / Gold (London, US\$/oz.tr.)	806,4	968,1	890,0	828,5	802,5	859,2	913,7	943,3	937,8	943,9	968,0
Petróleo (West Texas Intermediate, US\$/bl.) / Petroleum (WTI, US\$/bl.)	91,4	105,5	133,9	104,5	41,4	41,2	37,6	35,9	34,0	37,5	35,0
Dólar/DEG / Dollar/DEC	1,58	1,63	1,62	1,55	1,52	1,51	1,50	1,50	1,49	1,49	1,49
Dólar/Euro / Dollar/Euro	1,455	1,553	1,557	1,44	1,33	1,32	1,29	1,29	1,29	1,28	1,26
Yen/dólar (N. York) / Yen/dollar (N. York)	112,5	100,7	106,9	91,3	90,2	90,3	90,4	90,9	92,0	91,7	92,5
LIBOR a tres meses (%) / LIBOR 3-month (%)	4,97	2,78	2,77	3,12	1,79	1,20	1,22	1,23	1,24	1,25	1,24
Dow Jones (Var. %) / % change	-0,16	0,07	-10,57	-5,30	-0,60	-8,84	-4,62	0,64	-0,09	-1,04	s.m.
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	4,10	3,48	4,08	3,68	2,39	2,48	2,82	2,76	2,79	2,89	2,64
Stripped spread del EMBI+ PERÚ (pbs) / EMBI+ PERÚ stripped spread (basis points) *****	175	221	160	255	524	460	430	439	446	425	438