



Indicators

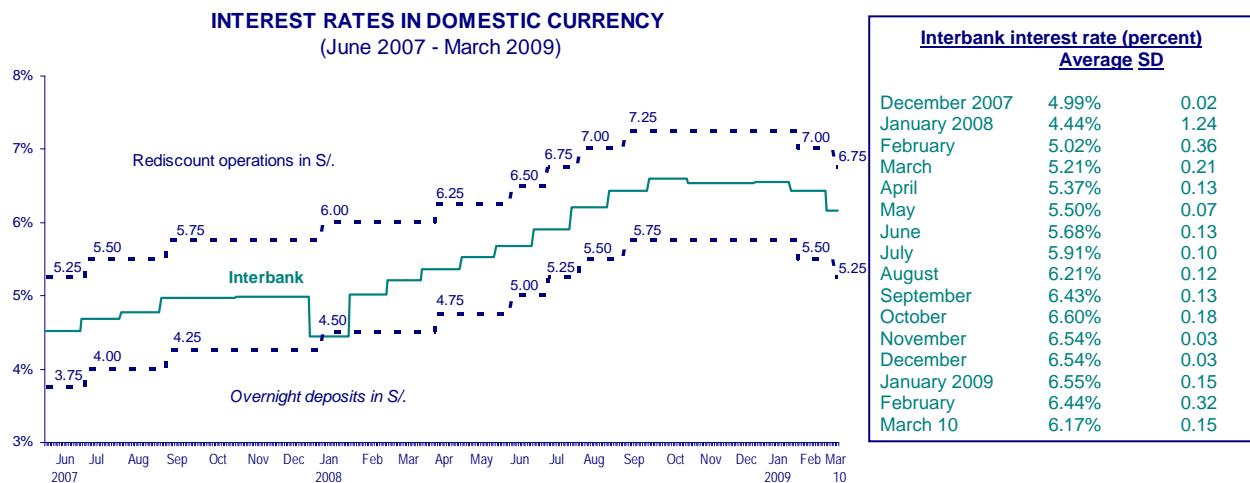
- ↗ NIRs amount to US\$ 29,569 million on March 10
- ↘ Interbank interest rate at 6.17 percent on March 10
- ↙ Exchange rate: S/. 3.196 per US dollar on March 10
- ↗ Country risk at 399 bps on March 10
- ↗ LSE increased 7.0 percent as of March 10

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Interbank interest rate at 6.17 percent

On March 10, the interbank interest rate in domestic currency was 6.10 percent. So far in March, the average daily interbank interest rate was 6.17 percent, lower than the average rate of February (6.44 percent).



Interbank corporate rate in nuevos soles declined to 6.82 percent

Between **March 3 and 10, 2009**, the daily average of the 90-day corporate rate in domestic currency fell from 7.01 to 6.82 percent, while this rate in dollars fell from 3.32 to 3.27 percent.

INTEREST RATE IN DOMESTIC CURRENCY

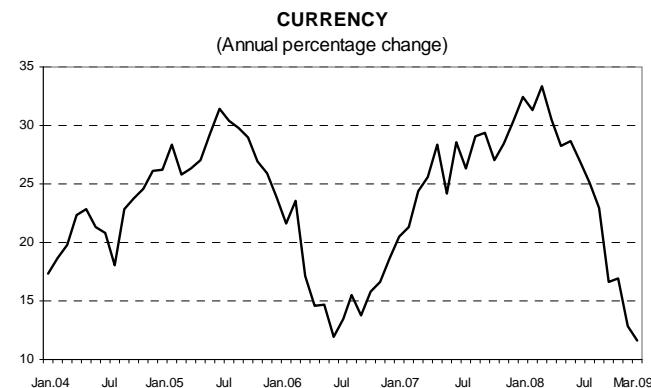


Monetary operations

Between **March 3 and 10, 2009** the BCRP made the following monetary operations: i) auctions of temporary purchases of 1-day, 3-day, 1-week, 1-month and 3-month securities for a daily average of S/. 2,549.0 million. The average interest rate on these operations, which amounted to S/. 7,989.0 million, was 6.21 percent; and ii) overnight deposits in domestic currency for a total of S/. 903 million.

Demand for currency

Between March 3 and 9, **currency in circulation** drop S/. 429 million, reflecting the seasonal return of currency after the school campaign in February. So far this year, currency in circulation has shrank by S/. 1,091 million, as a result of which currency has accumulated a growth rate of 11.6 percent in the last 12 months –lower than the growth rate observed in January (12.9 percent) and December (16.6 percent).



BCRP OPERATIONS
(Millions of nuevos soles)

	FLOWS		BALANCE		
	From 03/03 to 03/09	2009 Annual Cummulated	31-Dec-08	28-Feb-09	9-Mar-09
I. NET INTERNATIONAL POSITION (Millions of US\$)	-89	-5,056	67,087	64,437	63,681
A. Foreign Exchange Operations	-28	-1,588	21,365	19,827	19,777
1. Operaciones en la Mesa de Negociación	1	-1,211			
2. Sector público	0	-1,149			
3. Otros	0	-50			
B. Rest of Operations	1	-13			
	-28	-377			
II. NET INTERNAL ASSETS	-340	3,965	-49,751	-48,028	-47,437
A. Monetary operations	-335	2,042	-37,346	-36,472	-35,304
1. Sterilization	-190	-35	-42,759	-44	-42,793
a. Public Sector Deposits in soles	338	-313	-23,568	-24,069	-23,881
b. BCRP Certificates of Deposit (CDBCRP)	0	3,849	-7,721	-3,872	-3,872
c. BCRP Indexed Certificates of Deposit (CDR)	-320	-6,491	-4,425	-10,351	-10,916
d. BCRP Certificates of Deposit with restricted negotiation	0	3,019	-6,483	-5,526	-3,464
e. Overnight Deposits	-207	-184	-23	-78	-207
f. Other operations	0	86	-538	-453	-453
2. Injection	-146	2,077	5,412	7,877	7,489
a. Repos	-146	2,077	5,412	7,877	7,489
b. Rediscount operations	0	0	0	0	0
B. Reserve Requirements in DC **	-83	203	-4,975	-3,314	-4,772
C. Rest	79	1,720			
III. CURRENCY ** (Monthly percentage change) (Accumulated percentage change) (YoY)	-429	-1,091	17,336	16,408	16,244
MEMO					
Balance of net Repos of the bank enterprises			8,798	8,773	9,723

* As of March 9, 2009

** Preliminary data

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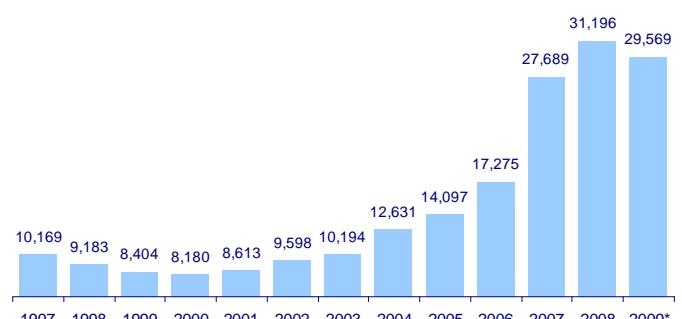
International reserves amounted to US\$ 29,569 million

On **March 10**, net international reserves (NIRs) amounted to US\$ **29,569** million. This level of NIRs is equivalent to 13 months of imports, to 4.5 times the monetary base and to 1.5 public external debt.

Moreover, the international investment position of the BCRP on **March 10** was US\$ **19,744** million.

NET INTERNATIONAL RESERVES ACCUMULATED

(Millions of US\$)

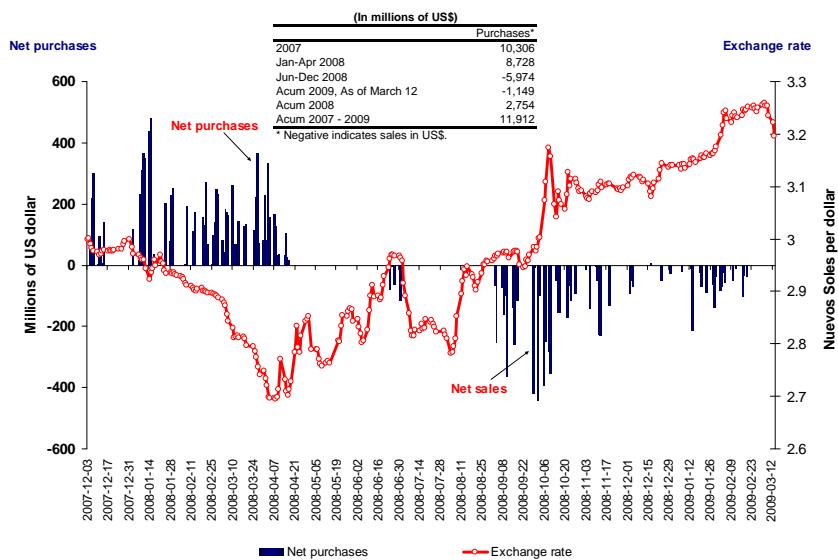


* As of March 10.

Exchange rate: US dollar traded at S/. 3.184

Between **March 3 and 12, 2009**, the average interbank ask price of the dollar fell from S/. 3.259 to S/. 3.184, which represented an appreciation of the nuevo sol of 2.31 percent. In this period the BCRP did not intervene in the exchange market. So far this month, the nuevo sol has appreciated 2.05 percent compared to end February.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between **March 3 and 9, 2009**, banks' balance of net forward purchases of foreign currency increased by US\$ 130.9 million.

During March, the balance of net forward purchases accumulated an increase of US\$ 84.3 million.

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



Liquidity and credit to the private sector as of February 15

In the last four weeks, liquidity in **domestic currency** declined 1.4 percent (negative flow of S/. 764 million) and reached a balance of S/. 55,072 million (last 12-month growth of 16.2 percent). Credit to the private sector in domestic currency grew 1.4 percent (S/. 696 million) and reached a balance of S/. 49,455 million (last 12-month growth of 43.6 percent).

Liquidity in **foreign currency** increased 0.6 percent (US\$ 93 million), thus reaching a balance of US\$ 15,581 million (last 12-month growth of 24.1 percent). Credit to the private sector in foreign currency declined 0.3 percent (negative flow of US\$ 56 million), reaching a balance of US\$ 16,754 million (last 12-month growth of 13.2 percent).

	EVOLUTION OF LIQUIDITY AND CREDIT TO THE PRIVATE SECTOR									
	MONETARY BASE		LIQUIDITY IN D/C		CREDIT IN D/C		LIQUIDITY IN F/C		CREDIT IN F/C	
	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR	VAR.(%) MONTH	VAR.(%) YEAR
2006										
Dec.	15.7%	18.3%	10.6%	17.9%	3.3%	30.2%	1.8%	12.7%	-2.1%	3.9%
2007										
Mar.	1.3%	20.7%	2.9%	24.6%	3.1%	29.5%	1.2%	5.5%	1.7%	8.3%
Jun.	3.0%	26.2%	2.9%	32.1%	2.8%	35.8%	-1.0%	12.6%	4.7%	10.0%
Sep.	-1.8%	26.1%	-0.4%	34.0%	4.2%	39.6%	1.7%	17.9%	2.6%	14.9%
Dec.	14.3%	28.2%	5.6%	34.1%	2.9%	37.9%	2.7%	18.3%	2.9%	29.5%
2008										
Jan.	-5.9%	29.4%	1.8%	35.1%	2.2%	39.7%	-1.4%	18.1%	1.7%	32.1%
Feb.	7.2%	36.6%	6.9%	44.3%	2.4%	39.4%	-4.5%	12.6%	0.3%	31.9%
Mar.	1.6%	36.9%	5.2%	47.5%	2.4%	38.5%	0.0%	11.3%	0.7%	30.5%
Apr.	9.2%	46.7%	3.4%	55.3%	4.3%	38.7%	1.1%	9.2%	0.7%	29.6%
May.	4.0%	51.8%	1.1%	53.9%	3.6%	40.5%	-0.6%	5.8%	1.2%	29.1%
Jun.	1.8%	50.1%	1.6%	52.1%	3.8%	41.9%	0.7%	7.7%	1.3%	25.0%
Jul.	0.2%	42.9%	0.8%	46.8%	2.8%	41.7%	5.8%	11.6%	2.8%	26.9%
Aug.	-1.8%	39.3%	1.1%	45.2%	2.5%	43.3%	2.3%	11.2%	0.3%	25.8%
Set.	-2.8%	37.8%	-0.8%	44.5%	2.3%	40.7%	8.2%	18.3%	2.6%	25.9%
Oct.	3.4%	36.8%	-0.1%	36.5%	5.6%	46.0%	8.6%	26.4%	2.1%	25.9%
Nov.	-4.1%	28.3%	-0.1%	29.4%	4.5%	46.8%	-2.7%	21.0%	1.7%	19.9%
Dec.	11.8%	25.5%	3.2%	26.5%	2.7%	46.5%	0.1%	18.0%	0.1%	16.7%
2009										
Jan.	-9.5%	20.7%	-3.5%	20.0%	1.5%	45.5%	0.9%	20.7%	-0.6%	14.0%
Feb.15	-2.6%	0.9%	-1.4%	16.2%	1.4%	43.6%	0.6%	24.1%	-0.3%	13.2%
Memo:										
Saldos al 15 de ene. (Mill.S./or Mill.US\$)	20,560		55,835		48,759		15,488		16,810	
Saldos al 15 de feb. (Mill.S./or Mill.US\$)	20,024		55,072		49,455		15,581		16,754	

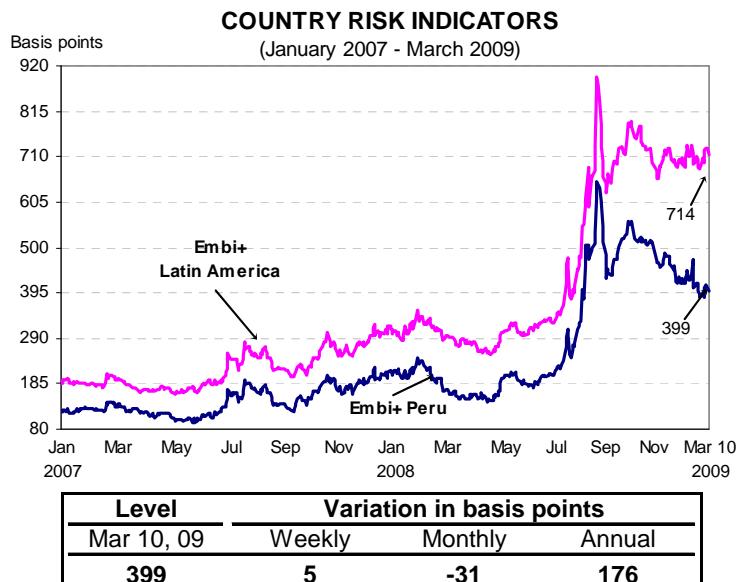
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International Markets

Country risk at 399 basis points

Between March 3 and 10, the average country risk –measured by the **EMBI+ Peru** spread– increased from 394 to 399 basis points, showing a similar evolution to the one seen in the region's spread, which increased 5 basis points.

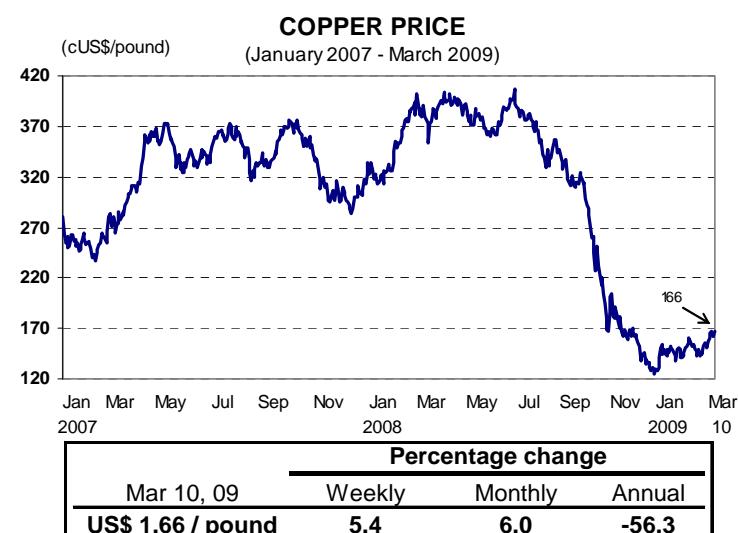
The increase in the risk country was due to the higher yield of the US Treasury bond that increased the cost of debt of emerging countries.



Price of copper increased to US\$ 1.66 per pound

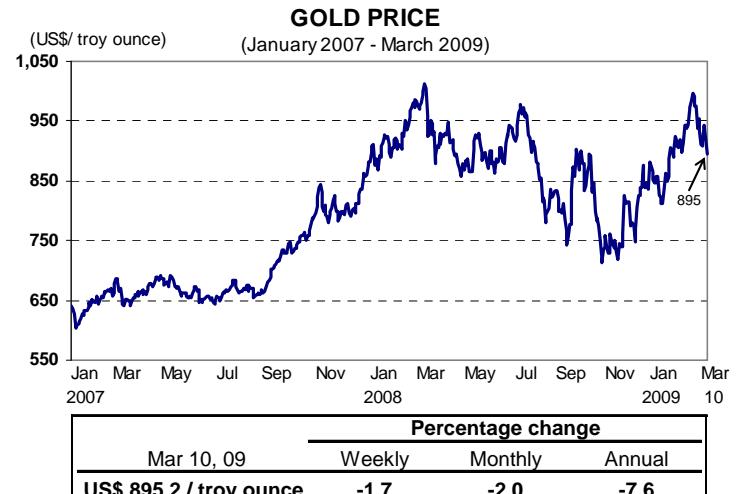
The price of **copper** increased 5.4 percent to US\$ 1.66 the pound between March 3 and 10.

The price of the metal rose in the week driven by the expectations generated by the possible recovery of demand in China (improvement in their activity indicators), due to the announcement of the details of their tax package and the potential purchase of raw materials by the government investment fund.



In the same period of analysis, the price of **gold** fell 1.7 percent to US\$ 895.2 per troy ounce.

The price of the metal decreased mainly due to the lower risk aversion in the financial markets, which reduced the demand for gold as a hedge asset and store of value. Information on imports of gold for jewelry continues to show weak demand from India and Turkey.



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Between March 3 and 10, the price of **zinc** increased 12.0 percent to US\$ 0.56 the pound.

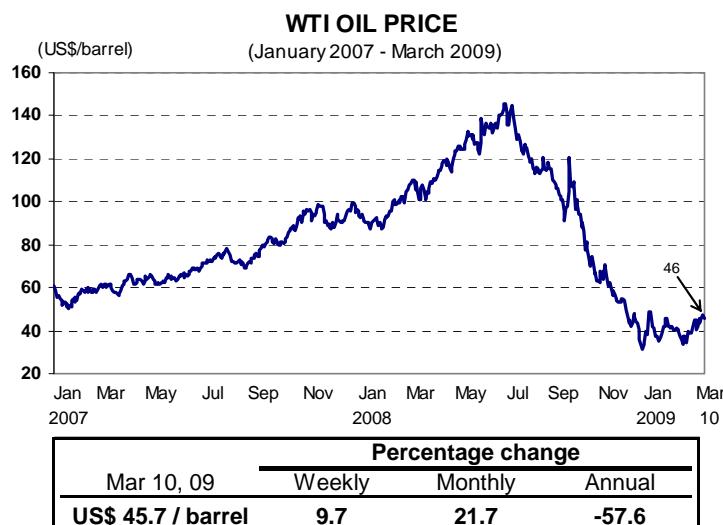
The price of zinc rose due to improved demand prospects for China, the announcement of Premier Wen Jiabao that they will meet its economic growth target of 8 percent.



	Percentage change		
Mar 10, 09	Weekly	Monthly	Annual
US\$ 0.56 / pound	12.0	8.1	-51.3

In the same period, the price of **WTI oil** rose 9.7 percent to S\$ 45.7 per barrel.

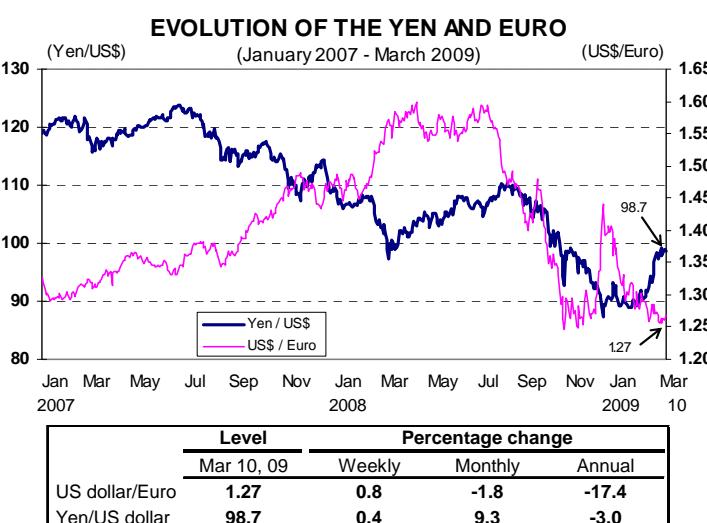
The increase in the price of oil was associated with higher expectations of further cut in production quotas by OPEC at its meeting on March 15. Moreover, Saudi Arabia will cut oil supplies to Europe from April. Global demand for oil continues downwards due to global recession.



Dollar depreciated against the euro

Between February 17 and 24, the **dollar** depreciated 2.0 percent against the **euro**. This evolution of the dollar was influenced by a light relief in the risk aversion and negative employment data from the US.

The dollar appreciated 4.8 percent against the **yen** amid reports of negative perspective of the economy of Japan.

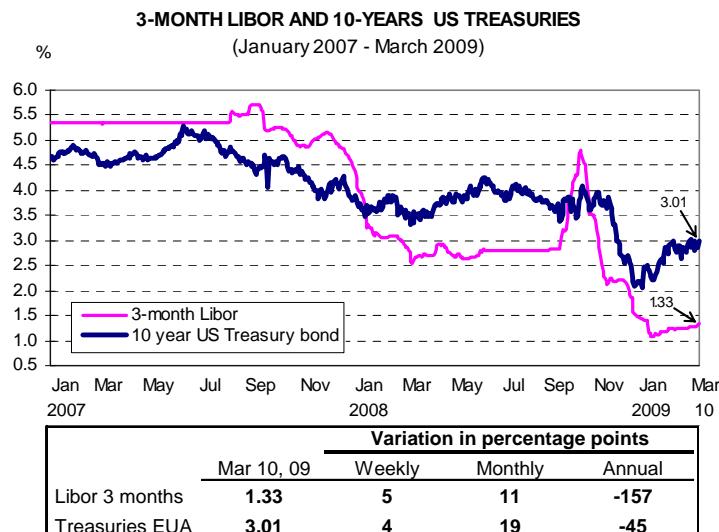


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Yield on 10-year US Treasuries increased to 3.01 percent

Between March 3 and 10, the **3-month Libor** increased from 1.28 to 1.33, while the yield on the **10-year Treasury bond** increased from 2.97 to 3.01 percent.

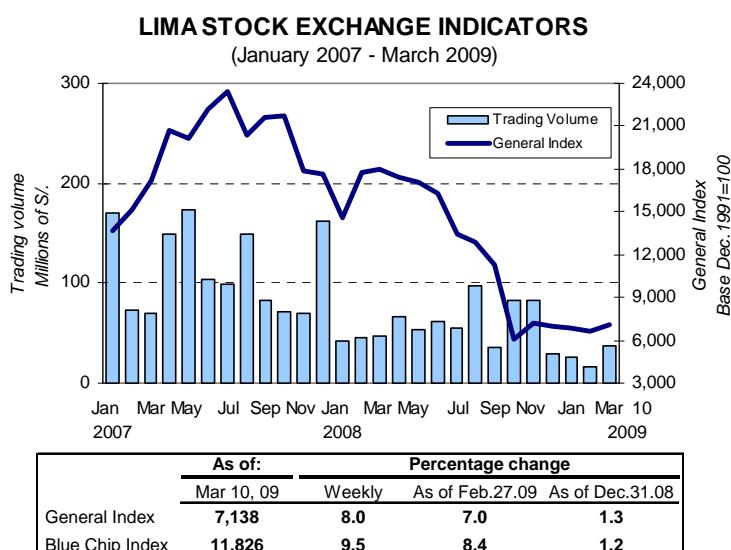
The increase in the yield of the Treasury bond was observed amid increase supply from the Treasury.



Lima Stock Exchange has increased 7.0 percent as of March 10, 2009

So far this month (until March 10), the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have increased 7.0 and 8.3 percent, respectively.

Moreover, in the week of analysis (March 3 to 10), both the General and Blue Chip indices increased 8.0 and 9.5 percent, respectively, due to the improvement of the world stock exchanges, which increase the mining and industrial shares.



So far this year, the LSE indices have accumulated gains of 1.3 and 1.2 percent, respectively.

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Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007			2008						2009					
	Dic	Mar	Jun	Set	Dic	Ene	24 Feb.	25 Feb.	26 Feb.	27 Feb.	Feb	2 Mar.	3 Mar.	Mar	
RESERVAS INTERNACIONALES (Mils. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Var.				Var.
Posición de cambio / Net international position	19 622	27 063	27 299	24 585	21 365	20 361	19 877	19 786	19 781	19 827	-535	19 804	19 787	-39	
Reservas internacionales netas / Net international reserves	27 689	33 576	35 518	34 702	31 196	30 098	29 632	29 349	29 335	29 412	-686	29 380	29 375	37	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	4 031	5 311	6 956	6 588	6 528	6 644	6 473	6 464	6 495	-33	6 485	6 495	0	
Empresas bancarias / Banks	4 396	3 669	5 102	6 755	6 297	6 340	6 318	6 140	6 136	6 161	-179	6 131	6 121	-40	
Banco de la Nación / Banco de la Nación	174	315	179	169	255	160	276	284	280	285	125	285	303	18	
Resto de instituciones financieras / Other financial institutions	65	46	31	32	29	28	50	49	49	49	21	69	71	22	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	2 486	2 920	3 164	3 274	3 235	3 138	3 117	3 117	3 116	-119	3 116	3 118	1	
OPERACIONES CAMBIARIAS BCR (MIL US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Acum.			Acum.	
	656	1 767	-413	-2 106	-331	-690	0	0	0	0	-521	0	0	0	
Compras netas en Mesa de Negociación / Net purchases of foreign currency	854	2 266	-164	-2 008	-289	-676	0	0	0	0	-473	0	0	0	
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC					-10	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	0	-33	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.					Prom.			Prom.	
Compra interbancario / Interbank	Promedio / Average	2,980	2,810	2,889	2,964	3,113	3,150	3,251	3,245	3,242	3,248	3,235	3,254	3,258	3,256
Apertura / Opening	2,930	2,818	2,895	2,969	3,117	3,153	3,256	3,253	3,242	3,240	3,239	3,257	3,259	3,258	3,258
Venta Interbancario	Mediocdia / Midday	2,982	2,810	2,893	2,968	3,115	3,153	3,251	3,245	3,240	3,249	3,258	3,256	3,259	3,258
Interbank Ask	Cierre / Close	2,983	2,812	2,894	2,967	3,117	3,154	3,252	3,247	3,244	3,248	3,237	3,259	3,260	3,260
Promedio / Average	2,982	2,813	2,894	2,968	3,116	3,152	3,253	3,247	3,242	3,251	3,238	3,256	3,259	3,258	3,258
Sistema Bancario (SBS)	Compra / Bid	2,980	2,810	2,890	2,965	3,113	3,151	3,251	3,246	3,242	3,249	3,235	3,253	3,258	3,256
Banking System	Venta / Ask	2,982	2,812	2,893	2,967	3,115	3,152	3,251	3,247	3,243	3,251	3,237	3,255	3,259	3,257
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		104,5	101,6	105,2	103,2	99,5	100,9						102,8		
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						-2,3		
<i>Monetary base</i>	(Var. % últimos 12 meses) / (% 12-month change)	28,2	36,9	50,1	37,8	25,5	20,7						10,1		
Oferta monetaria	(Var. % mensual) / (% monthly change)	4,5	5,6	1,6	-4,6	2,4	-3,6								
<i>Money Supply</i>	(Var. % últimos 12 meses) / (% 12-month change)	34,5	56,1	58,0	47,3	23,4	10,3								
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,4	1,0	3,4	1,9	2,5	1,5								
<i>Crédito to the private sector</i>	(Var. % últimos 12 meses) / (% 12-month change)	43,1	43,8	41,8	39,7	46,9	42,9								
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	-1,1	-0,9	-0,8	-0,3	-0,3				
Superávit de encajé promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	0,3	0,1	0,1	1,0	0,1	0,5	0,5	0,4	0,3	0,3				
Cuenta corriente de los bancos (saldo mill. S/.) / Banks current account balance		531	2 253	2 973	2 884	1 779	1 201	261	211	207	208	881	1 696	1 704	
Créditos por regulación monetaria (millones de S/.) / Rediscounts (Millions of S/.)		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./)		16 924	17 780	21 036	23 446	23 568	25 698	24 349	24 322	24 199	24 069	24 069	24 218	24 235	
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	3 872	3 872	
Depósitos a Plazo (saldo Mill S./) Time Deposits Auctions (Millions of S/.)**		18 298	20 007	14 844	6 483	5 526	5 526	5 526	5 526	5 526	5 526	3 464	3 464	3 464	
CDBCRP con Negociación Restringida (saldo Mill S./) / CDBCRP-NR balance (Millions of S/.)		0	0	0	0	3 990	5 515	10 351	10 351	10 351	10 351	10 351	10 351	10 351	
CD Reajustables BCRP (saldo Mill S./) / CDRBCRP balance (Millions of S/.)		0	0	0	0	5 412	5 239	7 947	7 947	7 927	7 877	7 635	7 855	7 855	
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S/.)															
Tasa de interés (%) / Interest rates (%)															
TAMN / Average lending rates in domestic currency		22,27	23,87	23,75	24,34	22,94	22,95	23,01	22,97	22,96	22,91	22,82	22,79	22,81	
Préstamos y descuentos hasta 360 días / Loans & discount		13,24	13,31	13,78	14,44	15,25	15,51	15,61	14,45	14,52	14,50	14,35	n.d.	14,35	
Interbancaria / Interbank		4,99	5,21	5,68	6,43	6,54	6,55	6,30	6,31	6,32	6,36	6,44	6,46	6,38	
Prefacial corporativa a 90 días / Corporate Prime		5,60	5,59	6,27	7,18	7,51	7,30	7,10	7,10	7,01	7,13	7,01	7,01	7,01	
Operaciones de reporte con CDBCRP / CDBCRP repos		s.m.	s.m.	s.m.	s.m.	6,96	7,01	6,53	6,53	6,53	6,55	6,55	6,48	6,45	
Créditos por regulación monetaria / Rediscounts ***		5,75	6,00	6,50	7,25	7,25	7,00	7,00	7,00	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	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.	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	7,31	6,54	6,54	6,54	
Moneda extranjera / foreign currency															
Crédito sector privado	(Var. % mensual) / (% monthly change)	3,8	0,6	2,0	2,0	0,4	-0,5								
<i>Crédito to the private sector</i>	(Var. % últimos 12 meses) / (% 12-month change)	32,0	32,6	27,6	27,9	17,4	15,2								
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	0,1	-0,1	-0,8	-0,8	-1,1	-1,1			
Superávit de encajé promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,1	0,6	0,4	1,0	0,3	1,0	0,7	0,4	0,4	0,4	0,4			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts		0	0	0	0	0	0	0	0	0	0	0	0	0	
TAMEX / Average lending rates in foreign currency		10,46	10,31	11,03	10,80	10,55	10,38	10,20	10,19	10,18	10,17	10,23	10,12	10,13	10,13
Préstamos y descuentos hasta 360 días / Loans & discount		9,68	9,76	11,03	10,30	9,86	9,64	9,22	9,16	9,16	9,17	9,30	9,19	n.d.	9,19
Interbancaria / Interbank		5,92	7,32	4,28	2,62	1,01	0,46	0,20	0,20	0,20	0,22	0,34	s.m.	0,35	0,28
Prefacial corporativa a 90 días / Corporate Prime		6,41	8,02	8,42	6,49	5,09	4,12	3,39	3,39	3,32	3,32	3,52	3,32	3,32	3,32
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.	
Compras con compromiso de recompras en ME (neto)		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	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	-1,1	0,6	2,9	-0,7	-3,4	-2,3	1,4	-1,0	
Indice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-0,4	-4,1	-16,1	-4,8	-3,0	-1,5	0,8	3,9	-1,1	-3,9	-3,4	2,5	-1,0	
Monto negociado en acciones (Mill. S./) - Prom. diario	161,3	47,2	62,3	36,0	29,2	25,5	9,6	37,9	15,4	20,1	15,8	11,2	27,1	19,2	
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 S.)															
Resultado primario / Primary balance	-2 534	1 762	1 485	1 207	-1 409	1 567									
Ingresos corrientes / Current revenue	4 953	5 157	5 569	5 861	5 250	5 416									
Gastos no financieros / Non-financial expenditure	7 527	3 417	4 115	4 666	6 680	3 866									
COMERCIO EXTERIOR (Mils. US\$) / FOREIGN TRADE (Mills. of US\$)															
Balanza Comercial / Trade balance	1 019	581	71	6	37	-176									
Exportaciones / Exports	2 822	2 777	2 834	2 753	1 948	1 596									
Importaciones / Imports	1 802	2 196	2 762	2 747	1 911	1 772									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT															
Variac. %, respecto 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.			Prom.	
LIBOR a tres meses (%) / LIBOR 3-month (%)	4,97	2,78	2,77	3,12	1,79	1,20	1,25	1,26	1,26	1,26	1,24	1,27	1,28	1,27	
Dow Jones (Var. %) / (% change)	-0,16	0,07	-10,57	-5,30	-0,60	-8,84	3,32	-1,09	-1,22	-1,66	-0,63	4,24	-0,55	-2,65	
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	2,80	2,93	3,02	2,76	2,86	2,97	2,92	2,92	

Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries Yield (10 years)

* Incluye depósitos de Promecip, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro N°24 de la Nota Semanal.

** A partir del 18 de enero, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

*** A partir del 6 de febrero de 2009, esta tasa se redujo a 7,00%.

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

***** Las tasas de interes para los creditos de liquidez monetaria en dolares seran a la tasa Libor a un mes mas un punto porcentual.
***** Desde el 29 de setiembre de 2006, el JP Morgan, de acuerdo a sus criterios de liquidez de mercado, ha incluido dentro de su EMBI+ PERU los bonos globales Peru 2025 y 2033. Al ser los spreads de dichos bonos cercanos

Dentro a los 29 de setiembre de 2006, el SRI Marca, de acuerdo a sus criterios de liquidez y riesgo, ha incluido dentro de su EMBI+ PERU los bonos globales Peru 2025 y 2050. Al ser los spreadas de dichos bonos cercanos a los 200 pbs, ello explica el aumento de cerca de 40 pbs en el EMBI+ PERU a partir del 29 de setiembre.

Fuente: BCRP, INE, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.

Elaboración: Departamento de Publicaciones Económicas.