



Indicators

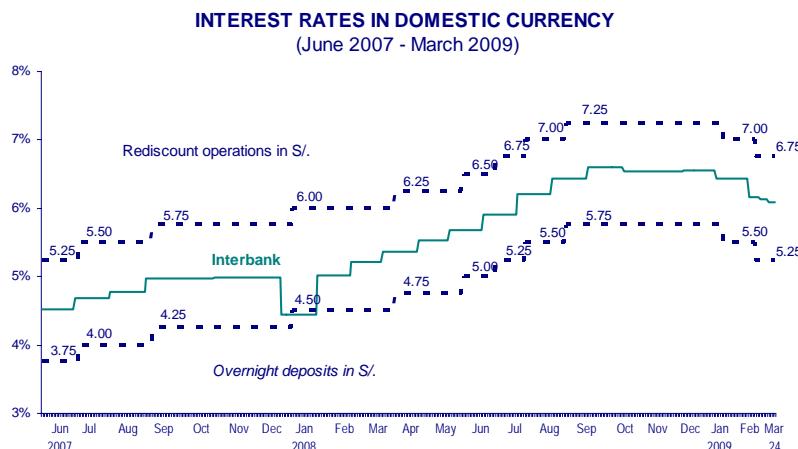
- ↗ NIRs amounted to US\$ 30,146 million on March 24
- ↘ Interbank interest rate at 6.09 percent on March 24
- ↙ Exchange rate: S/. 3.138 per dollar on March 24
- ↖ Non Financial Public Sector deficit: S/. 644 million in February
- ↗ Country risk at 418 bps on March 24
- ↗ LSE grew 30.6 percent as of March 24

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Interbank interest rate at 6.09 percent

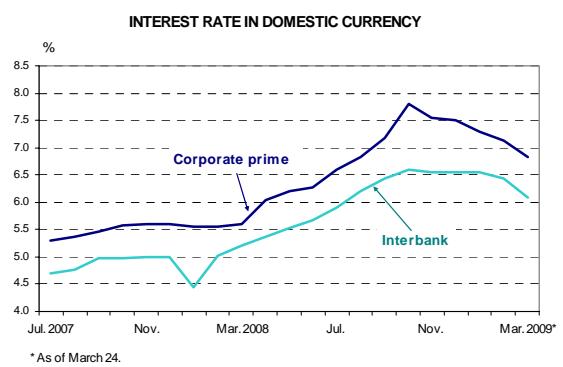
On March 24, the interbank interest rate in domestic currency was 6.01 percent. So far in March, the average daily interbank interest rate was 6.09 percent, lower than the average rate of February (6.44 percent).



	Interbank interest rate (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	6.44%	0.32	
March 24	6.09%	0.15	

Interbank corporate rate in nuevos soles decreased to 6.69 percent

Between **March 17 and 24, 2009**, the daily average of the 90-day corporate rate in domestic currency decreased from 6.89 to 6.69 percent, while this rate in dollars fell from 3.18 to 3.01 percent.



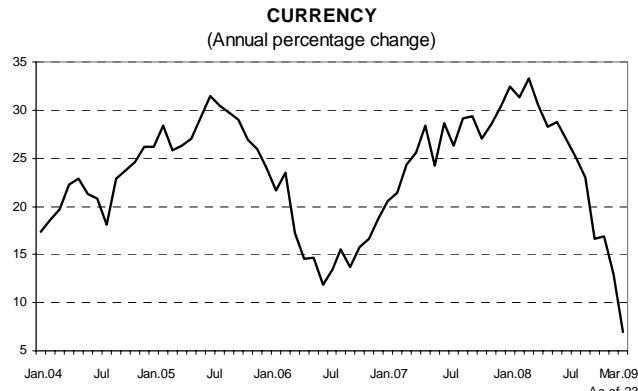
* As of March 24.

Monetary operations

Between **March 18 and 24, 2009** the BCRP made the following monetary operations: i) auctions of temporary purchases of 1-day, 3-day, 1-week and 1-month securities for a daily average of S/. 1,202.4 million. The average interest rate on these operations, which amounted to S/. 5,739.1 million, was 6.03 percent; and ii) Net swaps auctions in foreign currency of 1-week and 1-month for a daily average of S/. 236 million. The interest rate on these operations was 6.03 percent; and iii) overnight deposits in domestic currency for a total of S/. 1,487.3 million.

Demand for currency

Between March 17 and 23, **currency in circulation** drop S/. 195 million, reflecting the seasonal return of currency after the school campaign in February. So far this year, currency in circulation has shrank by S/. 1,588 million, as a result of which currency has accumulated a growth rate of 7 percent in the last 12 months –lower than the growth rate observed in February (13 percent) and January (16.9 percent).



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS		STOCKS		
	From 03/17 to 03/23	Annual Cummulated	Dec-31-08	Feb-28-09	Mar-23-09
I. NET INTERNATIONAL POSITION (Millions of US\$)	2,058	-2,702	67,087	64,437	64,045
A. Foreign Exchange Operations	657	-838	21,365	19,827	20,527
1. Over the counter operations	0	-1,149			
3. Net swaps auctions in FC	378	378			
4. Public Sector	0	-63			
5. Other operations	0	-12			
B. Rest of Operations	279	8			
II. NET INTERNAL ASSETS	-2,252	1,114	-49,751	-48,028	-48,297
A. Monetary operations	-1,448	-526	-37,346	-36,472	-37,879
1. Sterilization	-310	-1,153	-42,759	-44,349	-43,918
a. Public Sector Deposits in soles	-538	-1,404	-23,568	-24,069	-24,972
b. BCRP Certificates of Deposit (CDBCRP)	0	3,849	-7,721	-3,872	-3,872
c. BCRP Indexed Certificates of Deposit (CDR)	0	-6,491	-4,425	-10,351	-10,916
d. BCRP Certificates of Deposit with restricted negociation	0	3,019	-6,483	-5,526	-3,464
f. Overnight Deposits	237	-212	-23	-78	-235
g. Other operations	-9	86	-538	-453	-459
2. Injection	-1,138	627	5,412	7,877	6,039
a. Repos	-1,138	627	5,412	7,877	6,039
b. Rediscount operations	0	0	0	0	0
B. Reserve Requirements in DC **	71	1,141	-4,975	-3,314	-3,834
C. Rest	-875	500			
III. CURRENCY **	-195	-1,588	17,336	16,408	15,748
(Monthly percentage change)			9.4%	0.3%	-4.0%
(Acummulated percentage change)			16.7%	-5.3%	-9.2%
(YoY)			16.6%	13.0%	7.0%
MEMO					
BCRP Certificates Stocks net of Repos			13,217	11,872	12,213
BCRP Certificates Stocks net of Repos of banking system			8,798	9,856	10,551
Disposable BCRP Certificates Stocks of banking system			8,620	9,616	10,390

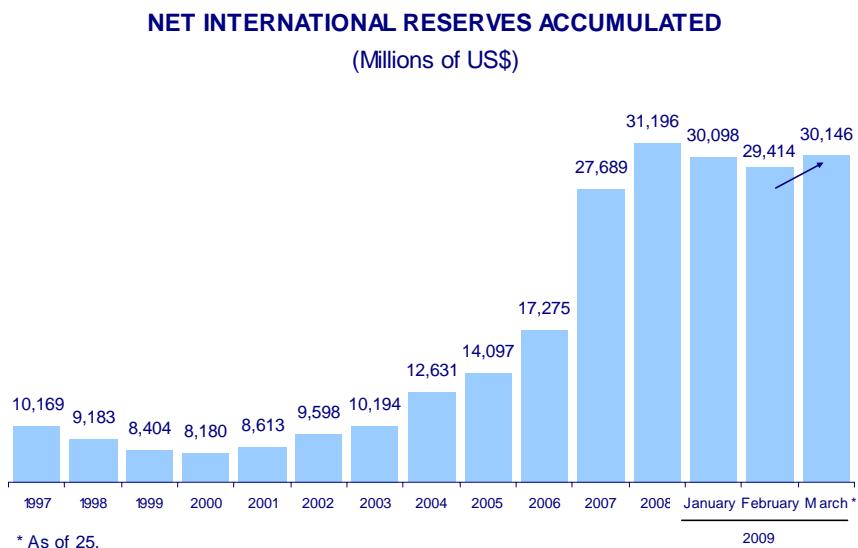
* As of March 23, 2009

** Preliminary data

International reserves amounted to US\$ 30,146 million

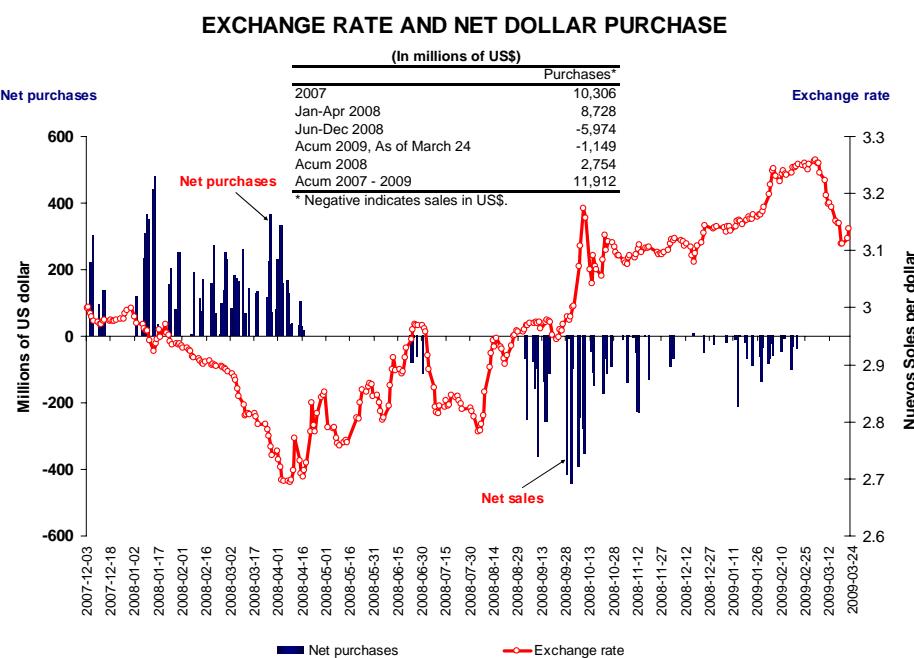
During this month the net international reserves (NIRs) has recover and amounted over US\$ 30 billion. As of **March 25**, the NIRS amounted to US\$ **30,146** million, US\$ 734 million higher the end of February. This level of NIRs is equivalent to 13 months of imports, to 4.8 times the monetary base and to 1.6 public external debt.

Moreover, the international investment position of the BCRP on March 25 was US\$ 20,455 million, US\$ 629 million higher than the end of February.



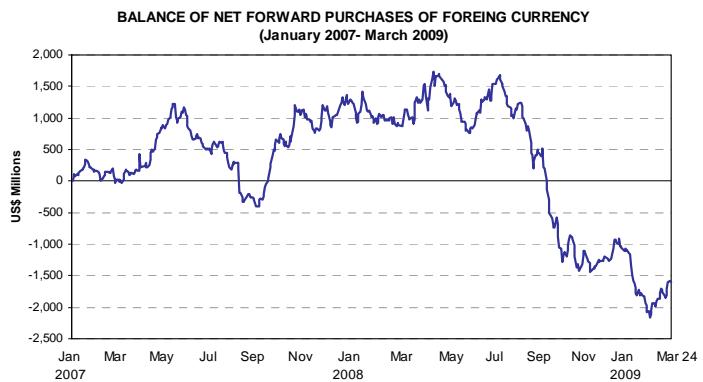
Exchange rate: US dollar traded at S/. 3.138

Between **March 17 and 24, 2009**, the average interbank ask price of the dollar fell from S/. 3.148 to S/. 3.138 per dollar, which represented an appreciation of the nuevo sol of 0.33 percent. In this period the BCRP did not intervene in the exchange market. So far this month, the nuevo sol has appreciated 3.47 percent compared to end February.



Between March 17 and 24, banks' balance of net forward purchases of foreign currency increased by US\$ 245.2 million.

During March, the balance of net forward purchases accumulated an increase of US\$ 333.8 million.



Liquidity and credit to the private sector as of February 28

In the last four weeks, liquidity in **domestic currency** increased 1.6 percent (flow of S/. 884 million) and reached a balance of S/. 55,796 million (last 12-month growth of 13.9 percent). Credit to the private sector in domestic currency grew 1.5 percent (S/. 724 million) and reached a balance of S/. 50,287 million (last 12-month growth of 44.1 percent).

Liquidity in **foreign currency** increased 1.0 percent (US\$ 154 million), thus reaching a balance of US\$ 15,702 million (last 12-month growth of 27.5 percent). Credit to the private sector in foreign currency declined 0.8 percent (negative flow of US\$ 138 million), reaching a balance of US\$ 16,712 million (last 12-month growth of 12.7 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
2007										
Dec.	14.3%	28.2%	5.2%	33.6%	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%
Sep.	-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%	2.9%	26.5%	2.6%	46.4%	0.2%	18.1%	0.1%	16.7%
2009										
Jan.	-9.5%	20.7%	-3.5%	19.9%	1.5%	45.4%	0.7%	20.7%	-0.6%	14.0%
Feb.	-2.3%	10.1%	1.6%	13.9%	1.5%	44.1%	1.0%	27.5%	-0.8%	12.7%
Memo:										
Balance as of Jan, 31. (Mill.S./or Mill.US\$)	20,189		54,911		49,563		15,548		16,850	
Balance as of Feb, 28. (Mill.S./or Mill.US\$)	19,724		55,796		50,287		15,702		16,712	

Economic deficit of S/. 644 million in February 2009

The operations of the Non-Financial Public Sector (NFPS) showed a deficit of S/. 644 million in February. This deficit, which is higher than the one recorded in the same period last year (S/. 515 million), is explained by the central government's higher non-financial expenditure (S/. 480 million), including both capital and current expenditure (up 76.6 percent and 1.5 percent in real terms, respectively). On the other hand, lower current revenue (down S/. 321 million) resulting mainly from the decline of tax revenues (10.7 percent) also contributed to this result.

NON FINANCIAL PUBLIC SECTOR OPERATIONS 1/
(Millions of nuevos soles)

	January			February		
	2008	2009	Real % Chg.	2008	2009	Real % Chg.
I. Central Government Primary Balance (1-2)	3,018	1,591		1,039	234	
1. Total Revenues (a+b)	6,033	5,445	-15.3	4,623	4,296	-11.9
a. CURRENT REVENUES	5,970	5,380	-15.4	4,614	4,293	-11.8
<i>Tax revenue</i>	5,036	4,861	-9.4	3,948	3,720	-10.7
<i>Non tax revenue</i>	934	519	-47.8	665	573	-18.4
b. CAPITAL REVENUES	63	65	-4.4	9	4	-62.7
2. Non Financial Expenditure	-3,015	-3,854	20.0	-3,583	-4,063	7.5
Current	-2,908	-3,692	19.2	-3,296	-3,528	1.5
<i>Wages</i>	-1,185	-1,103	-12.6	-1,263	-1,353	1.6
<i>Good and services</i>	-474	-590	17.0	-720	-830	9.3
<i>Transfers</i>	-1,250	-1,999	50.1	-1,313	-1,344	-3.0
Capital	-106	-162	43.0	-287	-535	76.6
<i>Investments</i>	-99	-120	13.5	-237	-343	37.4
<i>Others</i>	-7	-43	433.0	-50	-192	260.9
II. Other	188	1,135		-142	52	
<i>Local governments</i>	11	178		-29	-139	
<i>State Companies</i>	-62	619		-48	231	
<i>Rest of entities 2/</i>	239	338		-66	-41	
III. NFPS Primary Balance (I+II)	3,207	2,726		897	286	
IV. Interests	-434	-353	-23.7	-1,026	-930	-14.1
External	-283	-251	-16.8	-344	-294	-19.0
Domestic	-151	-102	-36.6	-683	-636	-11.7
V. Overall Balance (III-IV)	2,772	2,372		-129	-644	

1/ Preliminary.

2/ Includes: Regulators and Registration Offices, ONP, EsSalud, Welfare Societies, FCR, and Fonahpu.

The operations of the central government recorded an economic deficit of S/. 686 million, which represented a deterioration of S/. 784 million compared with the result recorded in February 2008, with lower current revenue (11.8 percent) and higher non-financial expenditure (7.5 percent) accounting for this. Excluding transfers to other public entities, non-financial expenditure grew by a real 9.4 percent.

The current revenue of the central government (S/. 4,293 million) declined 11.8 percent in real terms relative to the same month last year, due to lower collection of both tax and non-tax revenues. Recording four months of contraction, **tax revenues** (S/. 3,720 million) dropped 10.7 percent in real terms, mainly due to lower revenues from the income tax (19.5 percent). This lower collection of income tax is basically associated with lower revenues from corporate income tax, especially due to the lower incomes of mining companies as a result of the lower international prices of metals and the lower international demand associated with the international financial crisis.

CENTRAL GOVERNMENT OPERATIONS
(Millions of Nuevos soles)

	February			January - February		
	2008	2009	Real %chg.	2008	2009	Real %chg.
1. CURRENT REVENUES	4,614	4,293	-11.8	10,583	9,673	-13.8
A. Tax revenue	3,948	3,720	-10.7	8,984	8,581	-10.0
B. Non tax revenue	665	573	-18.4	1,599	1,092	-35.6
2. NON-FINANCIAL EXPENDITURE	3,583	4,063	7.5	6,598	7,917	13.2
A. Non financial expenditure net to the Transfers	2,884	3,328	9.4	5,240	6,228	12.2
- Non financial current expenditure	2,631	2,921	5.2	4,892	5,672	9.4
- Capital expenditure	253	407	52.7	348	556	51.0
B. Transfers to other public entities	699	735	-0.4	1,359	1,689	17.3
- Non financial current expenditure	665	607	-13.5	1,313	1,548	11.2
- Capital expenditure	34	127	253.8	45	141	193.5
3. CAPITAL REVENUES	9	4	-62.7	73	68	-11.7
4. PRIMARY BALANCE	<u>1,039</u>	<u>234</u>		<u>4,058</u>	<u>1,824</u>	
5. INTEREST PAYMENTS	941	919		1,349	1,253	
6. OVERALL BALANCE	<u>98</u>	<u>-686</u>		<u>2,709</u>	<u>572</u>	
7. NET FINANCING	-98	686		-2,709	-572	
1. External	-279	-137		-1,783	-229	
A. Disbursements	508	129		558	137	
B. Amortizations	-787	-266		-2,342	-367	
2. Domestic	161	823		-945	-343	
3. Privatization	19	0		20	0	

Source: MEF and SUNAT.

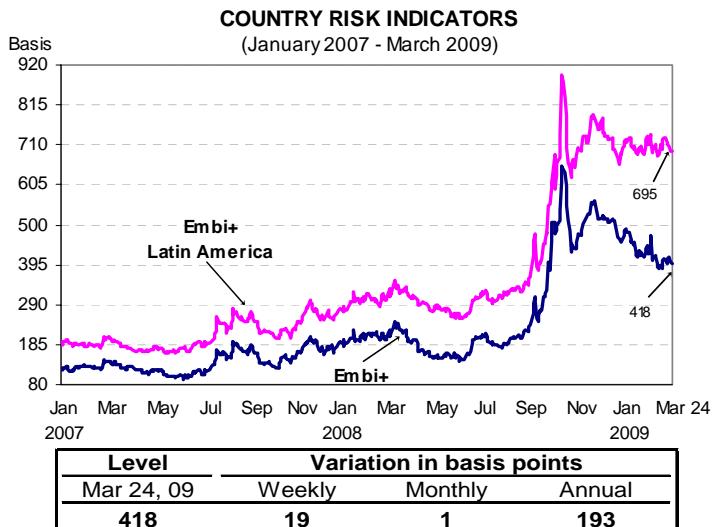
Non-financial expenditure net of transfers to other public entities (S/. 3,328 million) increased by a real 9.4 percent, with current expenditure (S/. 2,921 million) accounting for 5.2 percent of this increase. By groups of expenditure, spending in goods and services grew 9.3 percent; transfers to the private sector (including *Programa Nacional Wawa Wasi*, the food and nutrition *Programa de Apoyo Directo a los más Pobres*, and contributions and assistance to private institutions, among other transfers) increased 7.8 percent, and expenditure in remunerations increased 1.6 percent. Moreover, capital expenditures grew 52.7 percent due to the increase recorded in gross capital formation (37.4 percent).

International Markets

Country risk at 418 basis points

Between March 17 and 24, the average country risk –measured by the **EMBI+ Peru** spread– increased from 399 to 418 basis points, showing a similar evolution to the one seen in the region's spread, which increased slightly.

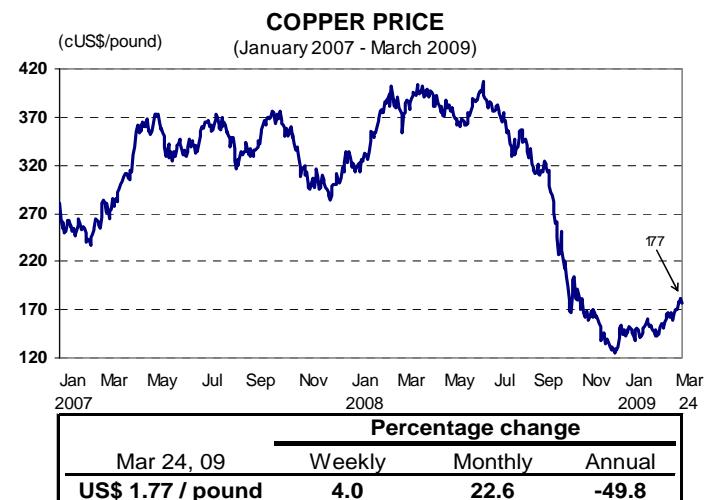
The spreads of emerging debt increased despite the positive impulse derived from the FED's announcement that it will buy long term debt in the next six months.



Price of copper rose to US\$ 1.77 the pound

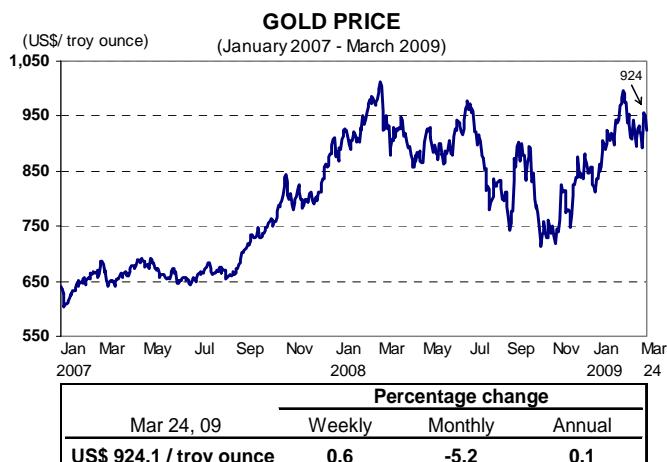
In the same week, the price of **copper** increased from 4.0 percent to US\$ 1.77 the pound.

Key factors influencing this increase included expectations of a recovery of global demand due to the economic rescue plan implemented in the United States and the tightness of supply (reduction of production of copper concentrates in Australia and of refined copper in Europe). The price of copper was also favored by data showing a strong increase of China's imports of refined copper.



Between March 17 and 24, the price of **gold** increased 0.6 percent and posted US\$ 924.1 per troy ounce.

This increase in the price of gold was associated with the depreciation of the dollar against the euro and with renewed concerns that inflation might rebound as a result of the higher injections of liquidity into the economy.



resumen informativo

In the same period of analysis, the price of **zinc** fell 0.3 percent to US\$ 0.55 the pound.

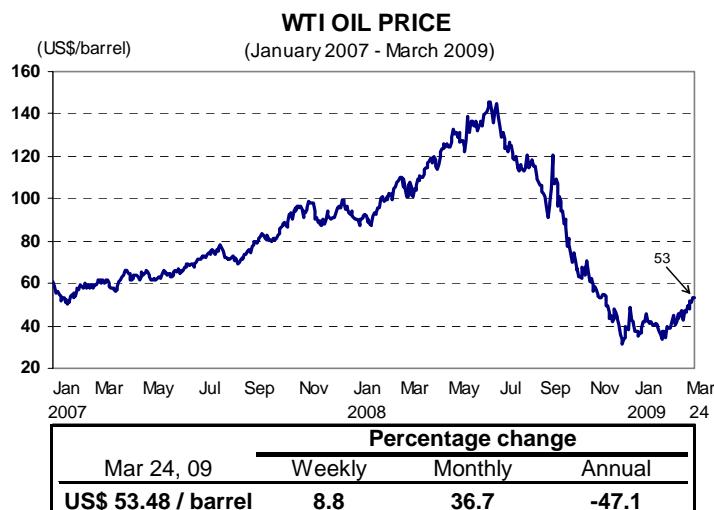
The price of this basic metal was affected by the increase of inventories at the London Metal Exchange, which indicates a greater weakness of demand.

This higher accumulation of stocks offset the better prospects of demand after the FED announced that it will purchase bonds.



The price of **WTI oil** rose 8.8 percent between March 17 and 24, reaching US\$ 53.5 per barrel.

The main factors contributing to this rise increase included expectations of a recovery of global demand (generated by the US rescue plan) and to the lower production reported in Mexico, Russia and the North Sea. Moreover, speculations about production interruptions in Brazil and Nigeria also contributed to that.

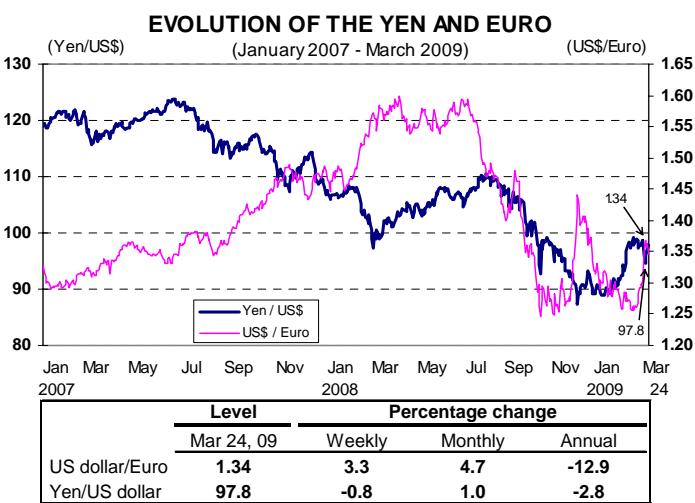


Dollar depreciated against the euro and yen

Between March 17 and 24, the **dollar** depreciated 3.3 percent against the **euro**.

The evolution of the US currency was explained by the negative news on the FED plan to purchase long-term US Treasury bonds, leading to an excess of currency supply.

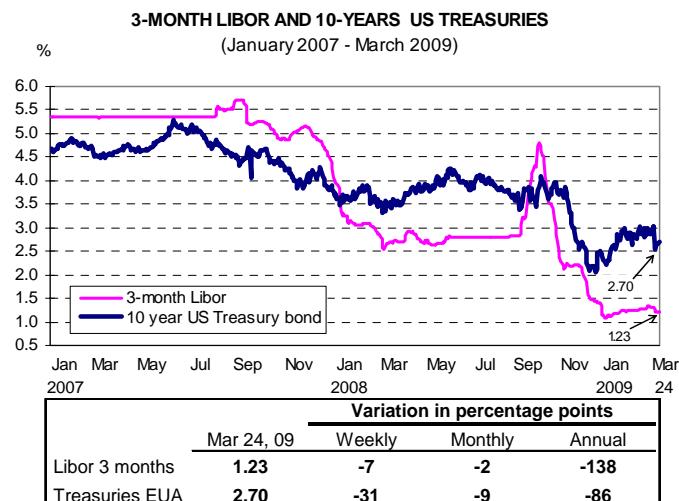
The dollar depreciated 0.8 percent against the **yen**.



Yield on 10-year US Treasuries decreased to 2.70 percent

Between March 17 and 24, the **3-month Libor** decreased from 1.30 to 1.23, while the yield on the **10-year Treasury bond** decreased from 3.01 to 2.70 percent.

The yield of US Treasuries was produced amid the announcement that the FED will purchase long-term US Treasury bonds, to boost the US economy.

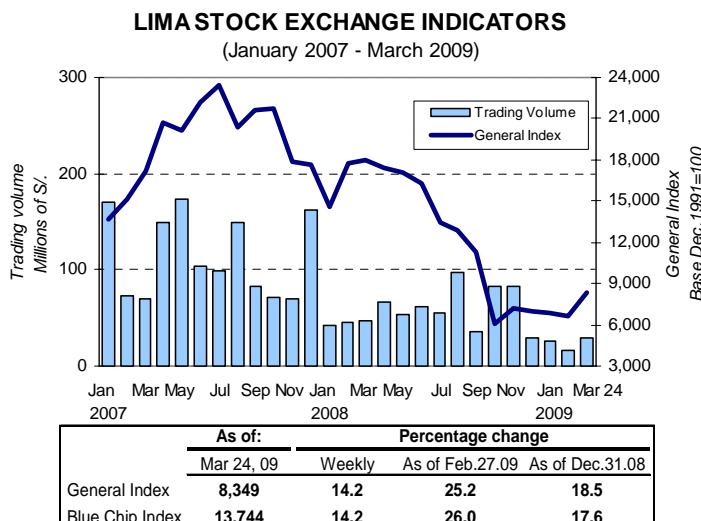


Lima Stock Exchange has increased 30.6 percent as of March 24, 2009

So far this month (until March 24), the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have increased 30.6 and 30.3 percent, respectively.

Moreover, in the week of analysis (March 17 to 24), both the General and Blue Chip indices increased 14.2 percent, due to the improvement of the international price of the metals and the good results of the stocks indices in the world, amid news that the FED will purchases long-term US Treasury bonds.

So far this year, the LSE indices have accumulated gains of 18.5 and 17.6 percent, respectively.



resumen informativo

Resumen de Indicadores Económicos / Summary of Economic Indicators

RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																
		2007						2008								
		Dic.	Mar.	Jun.	Sep.	Dic.	Ene.	Feb.	17 Mar.	18 Mar.	19 Mar.	20 Mar.	23 Mar.	24 Mar.	Mar.	Var.
Posición de cambio / Net international position	19 622	27 063	27 299	24 585	21 365	20 361	19 827	19 898	20 217	20 405	20 495	20 527	20 443	616		
Reservas internacionales netas / Net international reserves	27 689	33 576	35 518	34 702	31 196	30 098	29 412	29 598	29 810	29 928	29 827	29 999	29 986	574		
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	4 031	5 311	6 956	6 581	6 528	6 495	6 710	6 614	6 565	6 359	6 494	6 548	53		
Empresas bancarias / Banks	4 396	3 669	5 102	6 755	6 297	6 340	6 161	6 315	6 205	6 116	5 953	6 107	6 152	-9		
Banco de la Nación / Banco de la Nación	174	315	179	169	255	160	285	339	356	396	353	334	340	55		
Resto de instituciones financieras / Other financial institutions	65	46	31	32	29	28	49	56	53	53	53	52	55	6		
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	2 486	2 920	3 164	3 274	3 235	3 116	3 016	3 006	2 985	2 999	3 004	2 992	-124		
OPERACIONES CAMBIARIAS BCR (MILL. 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	-521	32	64	129	122	32	0	366		
Operaciones swaps netas / Net swap operations	854	2 266	-164	-2 008	-289	-676	-473	0	0	0	0	0	0	0	0	
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector	-200	-500	-250	-100	-33	-17	-33	0	0	0	0	0	0	378		
TIPO DE CAMBIO (\$/ 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	3,235	3,146	3,145	3,107	3,110	3,117	3,136	3,182		
Apertura / Opening	2,930	2,818	2,895	2,969	3,115	3,153	3,239	3,152	3,147	3,124	3,103	3,125	3,135	3,190		
Mediafija / Midday	2,982	2,810	2,893	2,968	3,115	3,153	3,238	3,142	3,150	3,108	3,110	3,129	3,139	3,184		
Cierre / Close	2,983	2,812	2,894	2,967	3,117	3,154	3,237	3,148	3,140	3,108	3,130	3,123	3,139	3,183		
Promedio / Average	2,982	2,813	2,894	2,968	3,116	3,152	3,238	3,148	3,147	3,112	3,112	3,122	3,138	3,185		
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,980	2,810	2,890	2,965	3,113	3,151	3,235	3,146	3,146	3,110	3,112	3,119	3,135	3,183	
Venta / Ask	2,982	2,812	2,893	2,967	3,115	3,152	3,237	3,147	3,147	3,111	3,112	3,121	3,135	3,184		
Indice 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									
Monetary base (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	2,2	-3,4	-1,1									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	34,5	56,1	58,0	47,3	23,1	10,2	-0,4									
Crédito sector privado (Var. % mensual) / (% monthly change)	2,4	1,0	3,4	1,9	2,5	1,5	-1,0									
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	43,1	43,8	41,8	39,7	46,9	42,9	38,2									
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	0,0	5,0	-1,8	-0,2	0,8	-0,3	-0,3	-2,7	-3,2	-3,1	-3,5	-2,4				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	0,3	0,1	0,1	0,0	0,1	0,3	1,4	1,2	1,1	0,8	0,7				
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)	531	2 253	2 973	2 884	1 779	1 201	881	501	293	373	303	400	400	268		
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 BCRP (millones S.) / Public sector deposits at the BCRP (Mills.S.)	16 924	17 780	21 036	23 446	23 568	25 698	24 069	24 541	24 797	24 851	24 894	24 972	24 848			
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.)**		283	283	283	0	0	0	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	5 526	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464		
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)	0	0	0	0	3 990	5 515	10 351	10 916	10 916	10 916	10 916	10 916	10 916	10 841		
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)	0	0	0	0	5 412	5 239	7 877	6 912	6 877	6 389	6 141	6 039	5 739			
Tasa de interés (%) / Interest rates (%)																
TAMÉX / Average lending rates in domestic currency	22,27	23,87	23,75	24,34	23,04	22,91	22,46	22,53	22,50	22,57	22,56	22,60	22,65			
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	13,31	13,78	14,44	15,25	15,51	15,40	14,09	14,13	14,11	14,09	14,12	n.d.	14,19		
Interbancaria / Interbank	4,99	5,21	5,68	6,43	6,54	6,55	6,44	6,06	6,06	6,06	6,04	6,00	6,04	6,09		
Preferencial corporativa a 90 días / Corporate Prime	5,60	5,59	6,27	7,18	7,51	7,30	7,13	6,89	6,89	6,69	6,69	6,69	6,69	6,84		
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	s.m.	s.m.	6,96	7,01	6,55	6,25	6,24	6,26	6,26	6,26	6,26	6,28		
Créditos por regulación monetaria / Rediscounts ***	5,75	6,00	6,50	7,25	7,25	7,25	7,00	6,75	6,75	6,75	6,75	6,75	6,75	6,75		
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	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.	s.m.		
Del saldo de CDBCRP-NR / CDBCRP-NR balance	5,56	6,08	6,40	7,27	6,27	7,31	6,54	6,54	6,54	6,54	6,54	6,54	6,54	6,54		
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	3,8	0,6	2,0	1,7	0,4	-0,5	-0,8									
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	32,0	32,6	27,6	27,4	17,4	15,2	13,8									
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-0,8	2,0	2,8	-1,1	-1,7	-1,1									
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,1	0,6	0,4	1,0	0,3	0,4	2,0	1,9	1,6	1,2	1,1				
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	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	10,23	10,13	10,13	10,09	10,04	10,04	10,06	10,13		
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,76	11,03	10,30	9,86	9,64	9,30	9,16	9,12	9,11	9,06	9,05	n.d.	9,15		
Interbancaria / Interbank	5,92	7,32	4,28	2,62	1,01	0,46	0,34	0,09	0,08	0,14	0,20	0,25	0,24	0,17		
Preferencial corporativa a 90 días / Corporate Prime	6,41	8,02	8,42	6,49	5,09	4,12	3,52	3,18	3,18	3,01	3,01	3,01	3,01	3,19		
Créditos por regulación monetaria / Rediscounts ****	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.		
Compras con compromiso de recompras en ME (neto)								6,09	6,09	6,05	6,04	6,04	6,03	6,03		
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	-3,4	-1,5	2,4	3,7	-0,8	6,0	2,4	22,3		
Indice Selectivo Bursátil (Var. %) / Blue Chip Index % change	-5,5	-0,4	-4,1	-16,1	-4,8	-3,9	-1,9	3,3	4,0	-1,6	6,1	1,7	23,8			
Monto negociado en acciones (Mill. S.) - Prom. diario	161,3	47,2	62,3	36,0	29,2	25,5	15,8	13,6	26,4	56,5	17,2	29,8	26,1	30,0		
INFLACIÓN (%) / INFLATION (%)																
Infación mensual / Monthly	0,45	1,04	0,77	0,57	0,36	0,11	-0,07									
Infación últimos 12 meses / % 12 months change	3,93	5,55	5,71	6,22	6,65	6,53	5,49									
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance	-2 534	1 762	1 485	1 207	-1 467	1 591	234									
Ingresos corrientes / Current revenue	4 953	5 157	5 569	5 861	5 230	5 380	4 293									
Gastos no financieros / Non-financial expenditure	7 527	3 417	4 115	4 666	6 718	3 854	4 063									
COMERCIO EXTERIOR (Mills. 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												