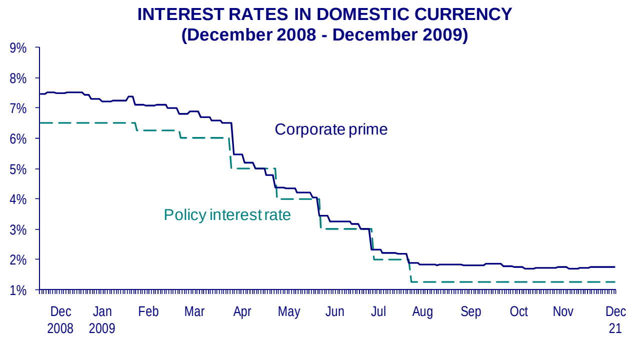
Indicators

- Corporate interest rate at 1.74 percent
- Interbank interest rate at 1.24 percent
- Exchange rate: S/. 2.883 per US dollar
- Economic deficit of S/. 1,565 million as November
- Country risk at 175 bps on December 21
- LSE fell 1.8 percent

Content

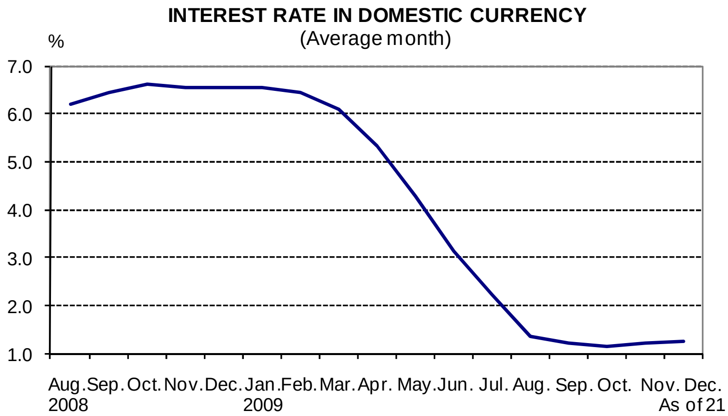
Corporate interest rate in nuevos soles at 1.74 percent

Between **December 15 and 21**, the daily average of the 90-day corporate rate in domestic currency went from 1.73 to 1.74 percent, while this rate in dollars went from 1.19 to 1.07 percent.



Average interbank interest rate at 1.24 percent in December

So far this month, the average daily interbank interest rate in domestic currency is 1.24 percent, higher than the average rate recorded in November (1.22 percent). As of December 21, the interbank interest rate was 1.25 percent.



Average interbank rate	Average	S.D
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October	1.15%	0.07
November	1.22%	0.07
December 21	1.24%	0.03

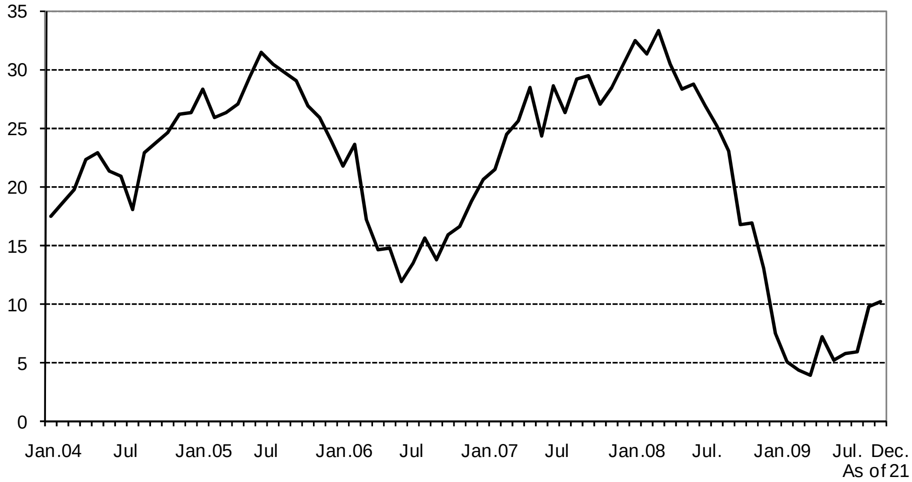
Monetary operations

Between **December 16 and 21 of 2009**, the BCRP made the following monetary operations: i) auctions of 1-day to up to 173-day CDBCRP for a daily average of S/. 1,711.9 million. The average interest rate on these operations, which reached a balance of S/. 14,077.1 million, was 1.21 percent; ii) swaps of temporary purchases of foreign currency for a total of S/. 6.0 million; and iii) overnight deposits in domestic currency for a total of S/. 112.6 million.

Currency in circulation increased to S/. 18,879 million

Between December 15 and 21, **currency in circulation** increased by S/. 938 million to S/. 18,879 million and thus accumulated an increase of S/. 1,548 million. With this, currency in circulation records a growth rate of 10.2 percent in the last 12 months, a lower rate than the one observed at end November (9.7 percent).

CURRENCY
(Annual percentage change)



BCRP OPERATIONS
(Millions of nuevos soles)

	FLOW				BALANCE		
	Nov-09	From 12/15 to 12/21	Cummulated: Monthly *	Cummulated: Annual	31-Dec-08	30-Nov-09	21-Dec-09
I. NET INTERNATIONAL POSITION	**1,026**	**-259**	**-893**	**4,490**	**67,087**	**67,210**	**66,315**
(Millions of US$)	**356**	**-90**	**-311**	**1,661**	**21,365**	**23,337**	**23,026**
A. Foreign Exchange Operations	**3**	**93**	**130**	**-3**			
1 Over the counter operations	0	0	0	108			
2 Net swap auctions in FC	1	2	2	102	0	100	102
3 Public Sector	0	90	127	-216			
4 Other operations	2	1	1	3			
B. Rest of operations	**353**	**-183**	**-440**	**1,664**			
II. NET INTERNAL ASSETS	**-608**	**1,197**	**2,311**	**-2,942**	**-49,751**	**-49,749**	**-47,436**
A. Monetary operations	**234**	**506**	**1,888**	**491**	**-37,346**	**-38,744**	**-36,860**
1 Sterilization	**419**	**506**	**1,888**	**5,903**	**-42,759**	**-38,744**	**-36,860**
a. BCRP Indexed Certificates of Deposit (CDR)	0	0	0	4,425	-4,425	0	0
b. BCRP Certificates of Deposit (CD BCRP)	362	652	1,460	-6,356	-7,721	-15,537	-14,077
c. BCRP Certificates of Deposit with restricted negociation	230	0	0	6,483	-6,483	0	0
d. Overnight Deposits	-34	-90	-44	-135	-23	-113	-158
e. Public Sector Deposits in soles	-112	-57	472	1,296	-23,568	-22,745	-22,272
f. Other operations	-28	0	0	190	-538	-348	-353
2 Injection	**-184**	**0**	**0**	**-5,412**	**5,412**	**0**	**0**
B. Reserve Requirements in DC **	**130**	**154**	**-893**	**718**	**-4,975**	**-3,364**	**-4,257**
C. Rest	**-972**	**538**	**1,316**	**-4,151**			
III. CURRENCY **	**418**	**938**	**1,419**	**1,548**	**17,336**	**17,465**	**18,879**
(Monthly percentage change)					8.9%	2.5%	8.1%
(Acummulated percentage change)					16.7%	0.7%	8.9%
(YoY)					16.7%	9.7%	10.2%

* As of December 21, 2009.
** Preliminary data.

Exchange rate: US dollar traded at S/. 2.883

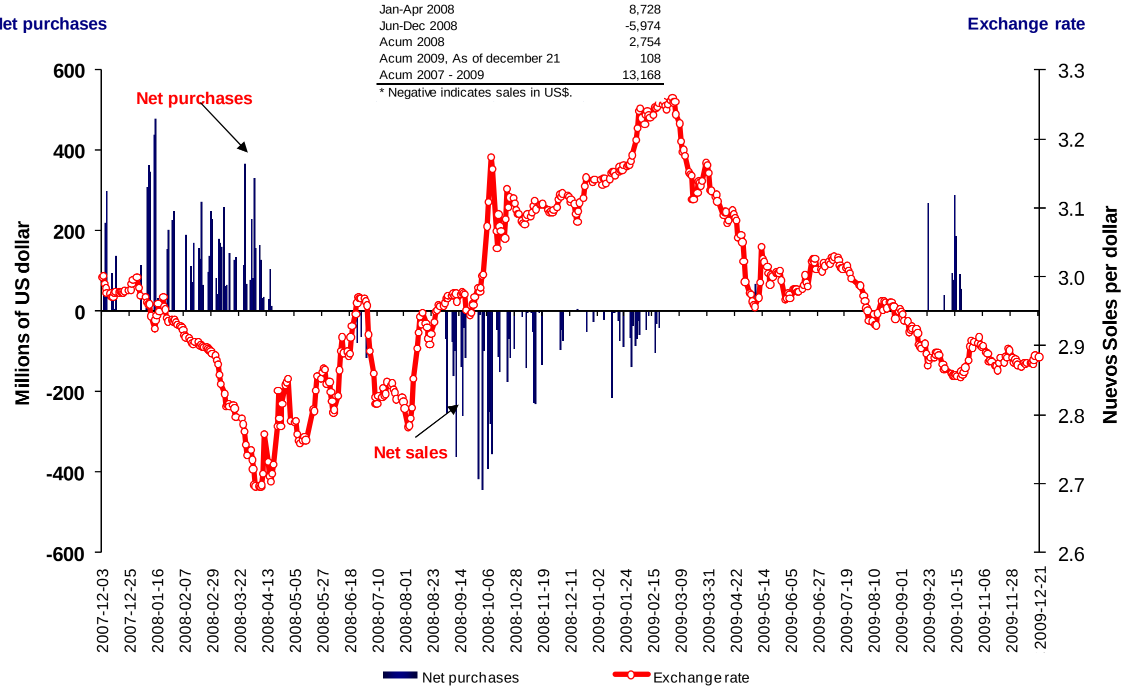
Between December 15 and 21, the average interbank ask price of the dollar increased from S/. 2.875 to S/. 2.883, which represented a depreciation of the nuevo sol of 0.29 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE

(In millions of US$)

	Purchases*
2007	10,306
Jan-Apr 2008	8,728
Jun-Dec 2008	-5,974
Acum 2008	2,754
Acum 2009, As of december 21	108
Acum 2007 - 2009	13,168

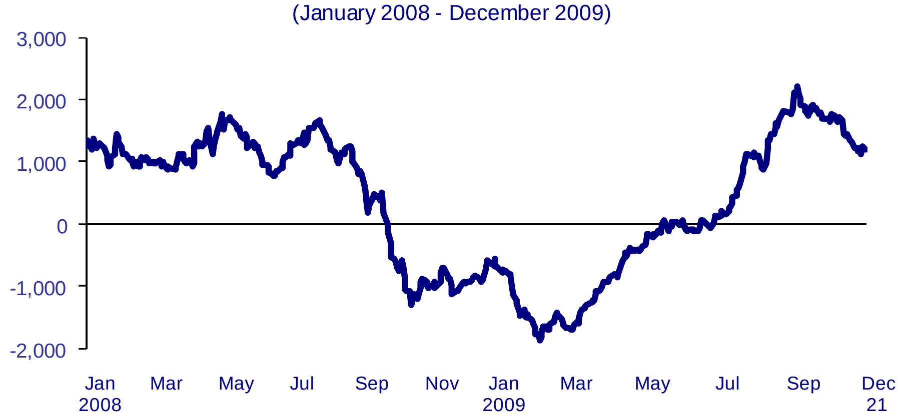
* Negative indicates sales in US$.



Between December 14 and 21, banks' balance of net forward purchases of foreign currency declined by US$ 18 million.

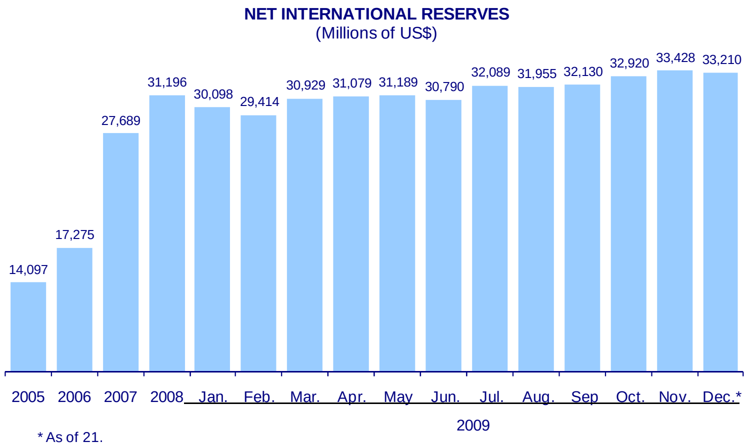
Compared with end November, the balance of net forward purchases accumulated a decline of US$ 453 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2008 - December 2009)



International reserves

Net international reserves (NIRs), which amounted to US$ 33,210 million on December 21, have increased by US$ 2,014 million respect to the end of 2008. This recent level has decreased by US$ 218 million compared with end November. This decrease is mainly explained by lower valuation of reserve assets by US$ 442 million. This was partially offset by the higher deposits of banks (up US$ 76 million) and the public sector (up US$ 22 million).



The international investment position of the BCRP on December 21 was US$ 23,026 million.

Credit to the private sector has grown 2.5 percent in November

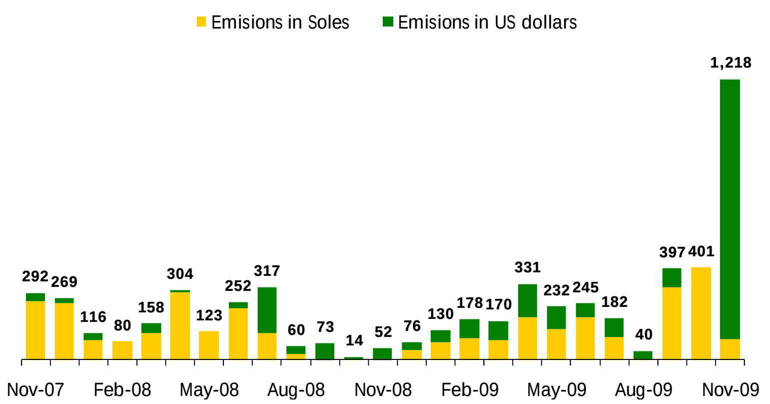
In the last four weeks, **total liquidity in the private sector** has increased 1.8 percent (S/. 1,091 million). At component level, the liquidity in soles increased S/. 1,743 million (2.9 percent) and liquidity dollar did by $ 55 million (0.3 percent). With respect to October 2008 the growth rate of total liquidity was 9.6 percent.

The **total credit to private sector** increased by S/. 2,528 million in November (2.5 percent), the highest monthly change rate ever achieved since November 2008. The credit in soles increased 2.7 percent in the month (S/. 1,482 million) and loans in dollars increased 2.2 percent (US$ 363 million). In annualized terms, the rate of credit growth compared with November 2008 was 9.7 percent.

Additionally, private companies obtained **financing through the capital market** by a record amount of S/. 1,218 million. Overall, the flow of funding that the private sector got on both ways was S/. 3,746 million, the highest since October 2007 (S/. 4,114 million).

LOANS OF NON-FINANCIAL COMPANIES' BONDS

Flows in millions of nuevos soles 1/



1/ Balance in US Dollars values to the constant exchange rate of November 2008.

The balance of credit in November includes the effect of converting a EDPYME into Financiera Confianza –as was the case of Financiera Crear in October–, so more loans joined by S/. 315 million. Isolating this effect, credit growth would be 2.1 percent in November and 9.1 percent in the last 12 months.

Economic deficit of S/. 1,565 million as November 2009

The operations of the non-financial public sector recorded a deficit of S/. 1,253 million in November, and S/. 1,565 million, so far this year which represents 0.5 percent of the GDP.

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

	NOVEMBER			JANUARY-NOVEMBER		
	2008	2009	Real % chg.	2008	2009	Real % chg.
1. General Government Revenue	**5,635**	**5,744**	**1.6**	**71,708**	**64,165**	**- 13.3**
a. Tax revenue	4,344	4,439	1.9	54,837	48,441	- 14.4
National	4,244	4,354	2.3	53,629	47,315	- 14.6
Local	100	85	- 15.2	1,208	1,126	- 9.7
b. Non tax revenue	1,291	1,305	0.8	16,870	15,723	- 9.7
National	1,094	1,185	8.0	14,060	13,091	- 9.8
Local	160	104	- 35.0	1,790	1,882	1.9
Regional	37	15	- 58.1	1,020	750	- 28.7
2. General Non Financial Expenditure	**5,219**	**6,360**	**21.5**	**55,806**	**61,972**	**7.6**
a. Current	3,843	4,382	13.7	43,678	45,927	1.9
b. Capital	1,375	1,979	43.5	12,128	16,046	28.2
Of which: Groos Capital Formation	*1,349*	*1,742*	*28.7*	*11,647*	*14,609*	*21.6*
3. Other 2/	104	-152		-172	1,165	
4. Primary Balance	**520**	**-769**		**15,730**	**3,358**	
5. Interests	**346**	**485**	**39.8**	**5,537**	**4,922**	**-13.8**
External	225	368	63.2	3,074	3,011	-5.1
Domestic	121	117	-3.6	2,463	1,912	-24.8
6. NFPS Overall Balance	**174**	**-1,253**		**10,193**	**-1,565**	
(Percentage of GDP)	*0.6*	*-3.8*		*3.0*	*-0.5*	

1/ Preliminary.
2/ Includes Capital revenue of General Government and state companies primary balance.
Source: MEF, BN, Sunat, EsSalud, public welfare agencies, state companies and public institutions.

The general government current revenue of November amounted to S/. 5,744 million, which represents a real growth of 1.6 percent compared to the same period last year, explained mainly by increased tax revenues (S/. 95 million).

Non-interest expense of the general government (S/. 6,360 million) recorded a real growth of 21.5 percent compared to the same period in 2008. This was due to increased purchases of goods and services (30.6 percent) and the increase in gross capital formation (28.7 percent).

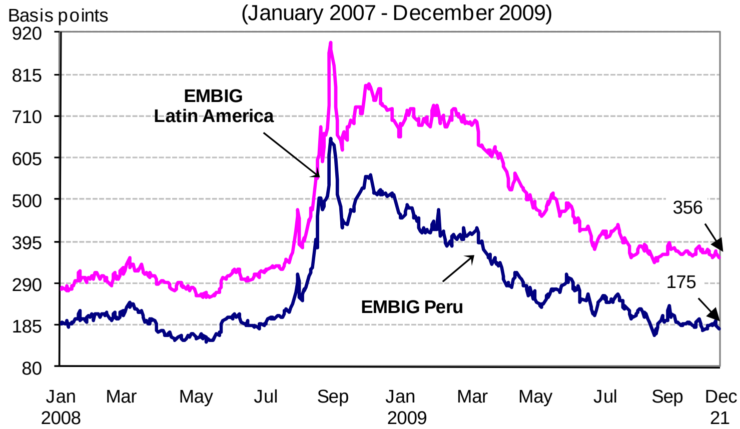
International Markets

Country risk at 175 basis points

Between December 14 and 21, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 175 basis points to 187 basis points, while the region's debt spread fell 2 basis points in this period.

During the week, Moody's revised upward the foreign currency sovereign debt rating of Peru from Ba1 to Baa3, the first level within the scale of investment grade. Fitch and Standard & Poor's awarded to Peru investment grade last year.

COUNTRY RISK INDICATORS
(January 2007 - December 2009)



Level	Variation in basis points		
Dec 21, 09	Weekly	Monthly	Annual
175	**-12**	**-15**	**-339**

Price of gold fell to US$ 1,102.5 a troy ounce

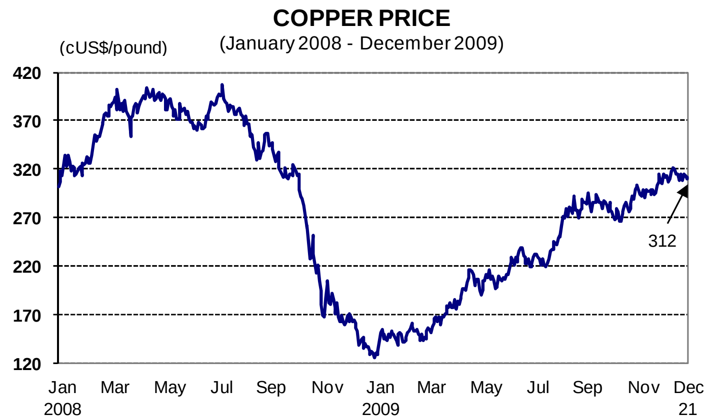
In the same period, the price of **gold** fell 1.9 percent to US$ 1,102.5 per troy ounce.

The main factor which influenced the downward trend in price is the strengthening of the dollar in financial markets. As well as a profit taking by investors who are affecting the price of the precious metal.

	Percentage change		
Dec 21, 09	Weekly	Monthly	Annual
US$ 1,102.5 / troy oz.	**-1.9**	**-3.4**	**31.3**

Between December 14 and 21, the price of **copper** fell 0.6 percent to US$ 3.12 a pound.

The price of copper continued to fall in line with the increased availability of metal. Inventories of copper metal exchanges rose more than 3 percent and reached to 668 thousand metric tons (equivalent to 2 weeks of world consumption of copper).



	Percentage change		
Dec 21, 09	Weekly	Monthly	Annual
US$ 3.12 / pound	**-0.6**	**2.2**	**143.5**

In the same period, the price of **zinc** rose 5.5 percent to US$ 1.09 a pound.

The rise of the price of zinc was associated with falling inventories in London Metal Exchange by 0.2 percent to 56 thousand metric tons and with prospects of increased demand next year supported by an economic recovery.

	Percentage change		
Dec 21, 09	Weekly	Monthly	Annual
US$ 1.09 / pound	**5.5**	**9.6**	**122.6**

The price of **WTI oil** increased 4.3 percent and reached US$ 74.3 a barrel between December 14 and 21.

Declining US inventories and increased demand for petroleum derived products from India and China, have supported the price level. Another factor that is driving demand for oil is a strong winter in the Northern Hemisphere.

WTI OIL PRICE
(January 2007 - December 2009)

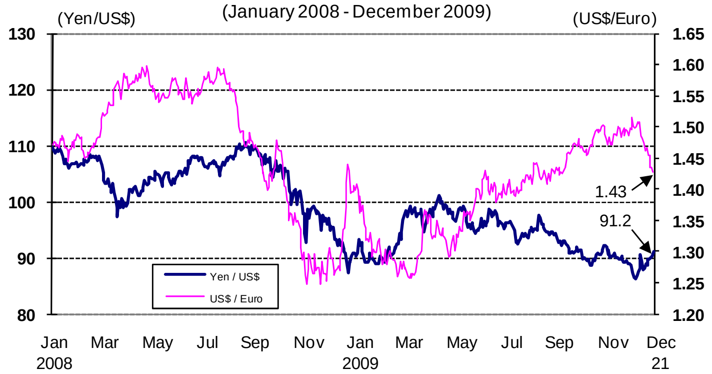
	Percentage change		
Dec 21, 09	Weekly	Monthly	Annual
US$ 72.5 / barrel	**4.3**	**-5.5**	**114.0**

Dollar appreciated against the euro

Between December 14 and 21, the **dollar** appreciated 2.5 percent against the **euro** and 2.9 against the **yen**.

This evolution of the dollar was initially characterized by increased risk aversion generated by the reduction of the rating of Greece, then responded to the better prospects for US growth and signals that the FED will keep low interest rates.

EVOLUTION OF THE YEN AND EURO
(January 2008 - December 2009)



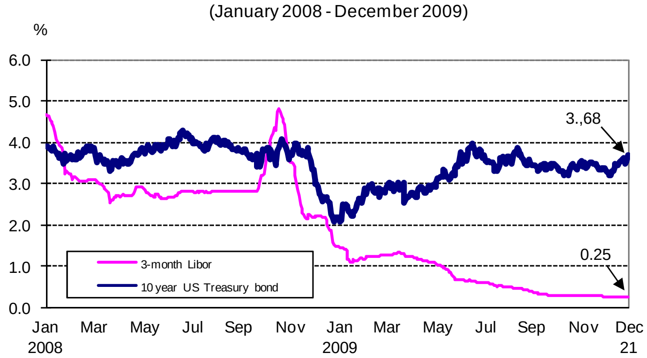
	Level	Percentage change		
	Dec 21, 09	Weekly	Monthly	Annual
US dollar/Euro	**1.43**	**-2.5**	**-3.9**	**2.6**
Yen/US dollar	**91.2**	**2.9**	**2.5**	**2.3**

Yield on the 10-year US Treasuries increased to 3.68 percent

In the same period, the **3-month Libor** remained at 0.25 percent, while the yield on the **10-year Treasury bond** increased from 3.55 to 3.68 percent.

The yield on US Treasuries rose basically favorable indicators of economic activity released in the US.

3-MONTH LIBOR AND 10-YEARS US TREASURIES
(January 2008 - December 2009)



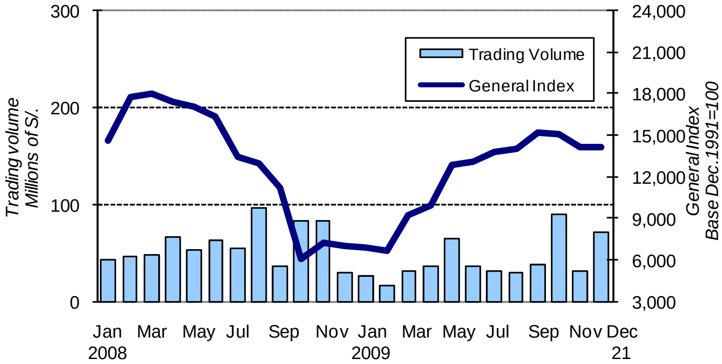
		Percentage change		
	Dec 21, 09	Weekly	Monthly	Annual
Libor 3 months	**0.25**	**0**	**-1**	**-125**
US Treasuries	**3.68**	**13**	**31**	**155**

Profitability at the Lima Stock Exchange reached 96.8 percent

The **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) at December 21 drop 1.8 and 3.2 percent respectively.

During the week of analysis (December 14 to 21), the General Index and the Selective Index decreased 2.6 and 3.0 percent, respectively. Due to a decline in the stocks of agriculture and mining sector (due to lower metal prices).

LIMA STOCK EXCHANGE INDICATORS
(January 2007 - December 2009)



	As of:	Percentage change respecto to:		
	Dec 21, 09	Dec 14, 09	Nov 30, 09	Dec 31, 08
General Index	**13,874**	**-2.6**	**-1.8**	**96.8**
Blue Chip Index	**22,067**	**-3.0**	**-3.2**	**88.7**

So far this year, the General and Blue Chip indices of the LSE have accumulated gains of 96.8 and 88.7 percent, respectively.

Resumen de Indicadores Económicos / Summary of *Economic Indicators*

		2008	2009										
		Dic	Mar	Jun	Set	Oct	Nov.	15 Dic.	16 Dic.	17 Dic.	18 Dic.	21 Dic.	Dic.
RESERVAS INTERNACIONALES (Mills. US$) / *INTERNATIONAL RESERVES*		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Var.
Posición de cambio / *Net international position*		21 365	20 334	20 425	22 056	22 981	23 337	23 061	23 073	23 002	23 081	23 026	-311
Reservas internacionales netas / *Net international reserves*		31 196	30 929	30 790	32 130	32 920	33 428	33 541	33 550	33 389	33 398	33 210	-218
Depósitos del sistema financiero en el BCRP / *Financial system deposits at BCRP*		6 581	6 587	6 375	5 765	5 639	5 965	6 244	6 242	6 162	6 144	6 042	76
Empresas bancarias / *Banks*		6 297	6 192	5 870	5 261	5 236	5 465	5 779	5 787	5 733	5 733	5 624	159
Banco de la Nación / *Banco de la Nación*		255	341	411	409	312	424	389	381	352	332	336	-88
Resto de instituciones financieras / *Other financial institutions*		29	54	94	95	92	77	77	74	76	79	81	4
Depósitos del sector público en el BCRP / *Public sector deposits at BCRP **		3 274	4 034	3 999	4 310	4 302	4 132	4 232	4 230	4 229	4 160	4 153	22
OPERACIONES CAMBIARIAS BCR (Mill. US$) / *BCRP FOREIGN OPERATIONS*		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.
		-331	223	-69	312	818	3	0	0	0	93	0	130
Compras netas en Mesa de Negociación / *Net purchases of foreign currency*		-289	0	0	269	910	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
Compras con compromiso de recompras en ME (neto) *Net swaps auctions in FC*		-10	235	0	0	0	0	0	0	0	2	0	2
Operaciones con el Sector Público / *Public sector*		-33	-13	-70	0	-100	0	0	0	0	91	0	127
TIPO DE CAMBIO (S/. por US$) / *EXCHANGE RATE*		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.
Compra interbancario / *Interbank bid*	Promedio / *Average*	3,113	3,173	2,989	2,908	2,870	2,883	2,873	2,869	2,878	2,884	2,881	2,874
	Apertura / *Opening*	3,117	3,181	2,992	2,913	2,874	2,888	2,875	2,880	2,881	2,884	2,880	2,877
Venta Interbancario	Mediodía / *Midday*	3,115	3,176	2,992	2,910	2,873	2,885	2,874	2,869	2,880	2,887	2,883	2,876
Interbank Ask	Cierre / *Close*	3,117	3,175	2,992	2,909	2,873	2,885	2,873	2,878	2,882	2,884	2,884	2,876
	Promedio / *Average*	3,116	3,176	2,992	2,911	2,873	2,886	2,875	2,872	2,879	2,885	2,883	2,876
Sistema Bancario (SBS)	Compra / *Bid*	3,113	3,174	2,990	2,909	2,871	2,884	2,873	2,868	2,877	2,884	2,882	2,874
Banking System	Venta / *Ask*	3,115	3,175	2,991	2,910	2,873	2,886	2,874	2,870	2,879	2,885	2,884	2,876
Índice de tipo de cambio real (2001 = 100) / *Real exchange rate Index (2001 = 100)*		99,5	100,6	100,3	100,2	100,0	101,5						
INDICADORES MONETARIOS / *MONETARY INDICATORS*													
Moneda nacional / *Domestic currency*													
Emisión Primaria	(Var. % mensual) / *(% monthly change)*	11,8	-1,2	1,2	0,4	1,0	1,4						
Monetary base	(Var. % últimos 12 meses) / *(% 12-month change)*	25,5	7,1	-7,0	0,9	-1,4	4,3						
Oferta monetaria	(Var. % mensual) / *(% monthly change)*	2,2	-0,5	0,0	-0,2	4,2							
Money Supply	(Var. % últimos 12 meses) / *(% 12-month change)*	23,1	-6,2	-9,8	-3,3	4,3							
Crédito sector privado	(Var. % mensual) / *(% monthly change)*	2,5	2,3	0,4	1,2	1,7							
Crédit to the private sector	(Var. % últimos 12 meses) / *(% 12-month change)*	46,9	40,0	27,0	21,8	16,6							
TOSE saldo fin de período (Var.% acum. en el mes) / *TOSE balance (% change)*		0,8	-0,5	-1,3	-1,0	5,6	0,6	2,7	2,2	1,5			
Superávit de encaje promedio (% respecto al TOSE) / *Average reserve surplus (% of TOSE)*		1,0	0,2	0,1	0,1	-0,4	0,1	0,9	0,8	0,7			
Cuenta corriente de los bancos (saldo mill. S/.) / *Banks' current account (balance)*		1 779	913	673	558	679	310	582	498	384	573	517	
Créditos 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/.)*		23 568	24 909	26 062	24 283	22 632	22 745	22 210	22 392	22 467	22 421	n.d.	
Certificados de Depósitos BCRP (saldo Mill.S/.) / *CDBCRP balance (Millions of S/.)*		7 721	3 872	4 816	11 999	15 899	15 537	14 829	13 230	14 529	14 130	14 077	
Depósitos a Plazo (saldo Mill S/.) / *Time Deposits Auctions (Millions of S/.)***		0	0	0	0	0	0	0	0	0	0	0	
CDBCRP con Negociación Restringida (Saldo Mill S/.) / *CDBCRP-NR balance (Millions of S/.)*		6 483	3 464	1 663	231	230	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S/.) / *CDRBCRP balance (Millions of S/.)*		3 990	10 091	3 496	105	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S/.) / *repos (Balance millions of S/.)*		5 412	5 989	109	109	184	0	0	0	0	0	0	
	TAMN / *Average lending rates in domestic currency*	23,04	22,64	20,68	20,19	19,90	19,84	19,85	19,93	19,87	19,84	19,65	19,87
	Préstamos y descuentos hasta 360 días / Loans & d*iscount*	15,25	14,18	12,59	11,34	11,44	11,26	n.d.	n.d.	n.d.	n.d.	n.d.	10,80
Tasa de interés (%)	Interbancaria / *Interbank*	6,54	6,08	3,13	1,20	1,15	1,22	1,22	1,19	1,23	1,24	1,25	1,24
Interest rates (%)	Preferencial corporativa a 90 días / Corporate *Prime*	7,51	6,79	3,39	1,82	1,74	1,72	1,73	1,73	1,74	1,74	1,74	1,73
	Operaciones de reporte con CDBCRP / *CDBCRP repos*	6,96	6,27	7,06	7,06	5,02	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
	Créditos por regulación monetaria / *Rediscounts* ***	7,25	6,75	3,80	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	
	Del saldo de CDBCRP / *CDBCRP balance*	5,87	5,73	4,38	2,09	1,84	1,84	1,69	1,75	1,77	1,77	1,77	
	Del saldo de depósitos a Plazo / *Time Deposits*	s.m.	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*	7,27	6,54	6,70	7,53	6,53	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Moneda extranjera / *foreign currency*													
Crédito sector privado	(Var. % mensual) / *(% monthly change)*	0,4	-1,4	0,2	-1,4	-0,1							
Crédit to the private sector	(Var. % últimos 12 meses) / *(% 12-month change)*	17,4	11,5	8,3	1,4	-0,7							
TOSE saldo fin de período (Var.% acum. en el mes) / *TOSE balance (% change)*		-1,1	2,0	0,0	1,0	0,4	2,3	-2,1	-0,2	-0,6			
Superávit de encaje promedio (% respecto al TOSE) / *Average reserve surplus (% of TOSE)*		1,0	0,2	0,3	0,2	0,4	0,3	2,6	2,5	2,4			
Créditos por regulación monetaria (millones de US dólares) / *Rediscounts*		0	0	0	0	0	0	0	0	0	0	0	
	TAMEX / *Average lending rates in foreign currency*	10,55	10,14	9,77	9,02	8,94	8,74	8,60	8,62	8,69	8,67	8,56	8,65
Tasa de interés (%)	Préstamos y descuentos hasta 360 días / *Loans & discount*	9,86	9,16	8,26	7,15	6,90	6,72	n.d.	n.d.	n.d.	n.d.	n.d.	6,59
Interest rates (%)	Interbancaria / *Interbank*	1,01	0,19	0,23	0,22	0,62	0,33	0,20	0,20	0,20	0,20	0,20	0,20
	Preferencial corporativa a 90 días / *Corporate Prime*	5,09	3,14	2,01	1,34	1,22	1,15	1,19	1,19	1,07	1,07	1,07	1,12
	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.	1,46	s.m.	s.m.	s.m.	s.m.	1,45	s.m.	
INDICADORES BURSÁTILES / *STOCK MARKET INDICES*		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.
Índice General Bursátil (Var. %) / *General Index (% change)*		-4,8	38,5	-2,5	8,5	-6,2	-0,6	-0,7	0,5	1,2	-0,3	-0,9	-1,8
Índice Selectivo Bursátil (Var. %) / *Blue Chip Index (% change)*		-4,8	34,7	-4,9	8,7	-8,0	1,1	-1,0	0,7	-1,7	-0,2	-0,8	-3,2
Monto negociado en acciones (Mill. S/.) - Prom. Diario / *Trading volume -Average daily (Mill. of S/.)*		29,2	31,2	36,0	37,2	83,0	30,3	186,0	118,6	73,8	49,0	17,4	69,2
INFLACIÓN (%) / *INFLATION (%)*													
Inflación mensual / *Monthly*		0,36	0,36	-0,34	-0,09	0,12	-0,11						
Inflación últimos 12 meses / *% 12 months change*		6,65	4,78	3,06	1,20	0,71	0,29						
GOBIERNO CENTRAL (Mill. S/.) / *CENTRAL GOVERNMENT (Mills. of S/.)*													
Resultado primario / *Primary balance*		-1 467	500	22	255	-76	-80						
Ingresos corrientes / *Current revenue*		5 230	4 859	4 485	4 736	4 953	4 982						
Gastos no financieros / *Non-financial expenditure*		6 718	4 363	4 472	4 486	5 125	5 102						
COMERCIO EXTERIOR (Mills. US$) / *FOREIGN TRADE (Mills. of US$)*													
Balanza Comercial / *Trade balance*		37	380	527	566	556							
Exportaciones / *Exports*		1 948	1 950	2 193	2 408	2 502							
Importaciones / *Imports*		1 911	1 570	1 666	1 842	1 946							
PRODUCTO BRUTO INTERNO (Índice 1994=100) / *GROSS DOMESTIC PRODUCT*													
Variac. % respecto al mismo mes del año anterior / *Annual rate of growth* (12 months)		4,7	2,9	-2,3	0,0	0,8							
COTIZACIONES INTERNACIONALES / *INTERNATIONAL QUOTATIONS*		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.
LIBOR a tres meses (%) / *LIBOR 3-month (%)*		1,79	1,27	0,62	0,30	0,28	0,27	0,25	0,25	0,25	0,25	0,25	0,25
Dow Jones (Var %) / *(% change)*		-0,60	7,73	-0,63	2,27	0,00	6,51	-0,47	-0,10	-1,27	0,20	0,83	0,67
Rendimiento de los U.S. Treasuries (10 años) / *U.S. Treasuries yield (10 years)*		2,39	2,81	3,71	3,39	3,37	3,39	3,59	3,60	3,48	3,54	3,68	3,49
Stripped spread del EMBIG PERÚ (pbs) / *EMBIG PERU stripped spread (basis points)* *****		524	409	257	226	197	190	186	190	197	186	175	183

* 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.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 7 de agosto de 2009, esta tasa se redujo a 2,05%.

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

***** Desde el 29 de setiembre de 2006, el JP Morgan, de acuerdo a sus criterios de liquidez de mercado, ha incluído dentro de su EMBIG PERÚ los bonos globales Peru 2025 y 2033. Al ser los spreads de dichos bonos cercanos a los 200 pbs, ello explica el aumento de cerca de 40 pbs en el EMBIG PERÚ a partir del 29 de setiembre.

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

Elaboración: Departamento de Publicaciones Económicas.