



Indicators

- ➡ Corporate interest rate at 1.58 percent
- ➡ Interbank interest rate: 1.09 percent
- ➡ Exchange rate: S/. 2.854 per US dollar
- ➡ GDP grew 4.2 percent in November 2009
- ➡ Country risk at 177 bps.
- ➡ LSE grew 7.3 percent

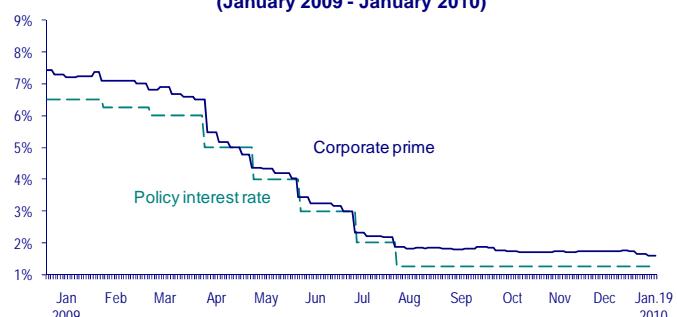
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Corporate interest rate in DC recorded new historical minimum: 1.58 percent

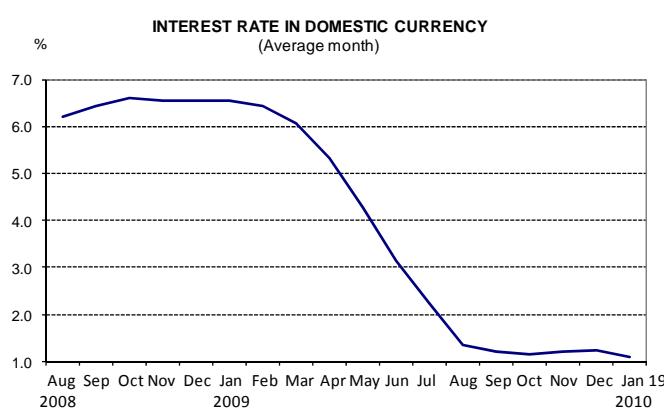
Between **January 12 and 19**, the average 90-day corporate rate in domestic currency went from 1.65 to 1.58 percent, recording a new historical minimum level.

INTEREST RATES IN DOMESTIC CURRENCY
(January 2009 - January 2010)



Average interbank interest rate: 1.09 percent

So far this month, the daily average of the interbank interest rate in domestic currency stands at 1.09 percent, lower than the average rate in December (1.24 percent). On January 19, this rate was 1.07 percent.



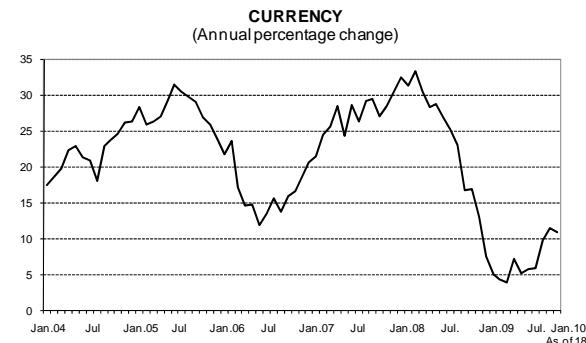
	Average interbank rate	S.D.
December	6.54%	0.03
January 2009	6.55%	0.15
February	6.44%	0.32
March	6.08%	0.13
April	5.33%	0.47
May	4.29%	0.42
June	3.13%	0.40
July	2.23%	0.49
August	1.34%	0.27
September	1.20%	0.07
October	1.15%	0.07
November	1.22%	0.07
December	1.24%	0.02
January 19, 2010	1.09%	0.19

Monetary operations

Between **January 13 and 19**, the BCRP made the following monetary operations: i) auctions of 1-day to up to 273-day CDBCRP for a daily average of S/. 4,889.2 million. The average interest rate on these operations, which reached a balance of S/. 19,079.5 million, was 1.00 percent; ii) purchases of foreign currency for a total of US\$ 593 million, and iii) overnight deposits in domestic currency for a total of S/. 1,481.5 million.

Currency in circulation shrank to S/. 18,283 million

Between January 12 and 18, **currency in circulation** shrank by S/. 227 million to S/. 18,283 million, reflecting the lower demand for currency associated with the reversal of the seasonal demand of December. Thus, currency in circulation accumulates a reduction of S/. 1,041 million and records a growth rate of 10.9 percent in the last 12 months.



BCRP OPERATIONS
(Millions of nuevos soles)

	FLOWS				BALANCE		
	Dec-09	From 12/01 to 18/01	Cummulated:		31-Dec-08	31-Dec-09	18-Jan-10
			Monthly*	Annual			
I. NET INTERNATIONAL POSITION (Millions of US\$)	-1,001	1,331	3,232	3,232	67,087	66,436	68,745
A. Foreign Exchange Operations	-348	467	1,133	1,133	21,365	22,988	24,121
1 Over the counter operations	85	511	1,018	1,018			
2 Net swap auctions in FC	0	511	1,018	1,018			
3 Public Sector	2	0	0	0	0	102	102
4 Other operations	82	0	0	0			
B. Rest of operations	1	0	0	0			
	-433	-44	114	114			
II. NET INTERNAL ASSETS	2,861	-1,558	-4,273	-4,273	-49,751	-47,111	-50,462
A. Monetary operations	2,421	-2,518	-4,558	-4,558	-37,346	-36,323	-40,881
1 Sterilization	2,421	-2,518	-4,558	-4,558	-42,759	-36,323	-40,881
b. BCRP Certificates of Deposit (CDBCRP)	1,417	-950	-4,209	-4,209	-7,721	-14,121	-18,329
c. BCRP Certificates of Deposit with restricted negotiation	0	0	0	0	-6,483	0	0
d. Overnight Deposits	-729	-40	516	516	-23	-842	-326
e. Public Sector Deposits in soles	1,738	-1,528	-816	-816	-23,568	-21,006	-21,822
f. Other operations	-5	0	-50	-50	-538	-354	-404
2 Injection	0	0	0	0	5,412	0	0
B. Reserve Requirements in DC **	-864	864	561	561	-4,975	-4,223	-3,663
C. Rest	1,305	96	-275	-275			
III. CURRENCY ** (Monthly percentage change) (Accumulated percentage change) (YoY)	1,860	-227	-1,041	-1,041	17,336	19,325	18,283
					8.9%	10.6%	-5.4%
					16.7%	11.5%	-5.4%
					16.7%	11.5%	10.9%

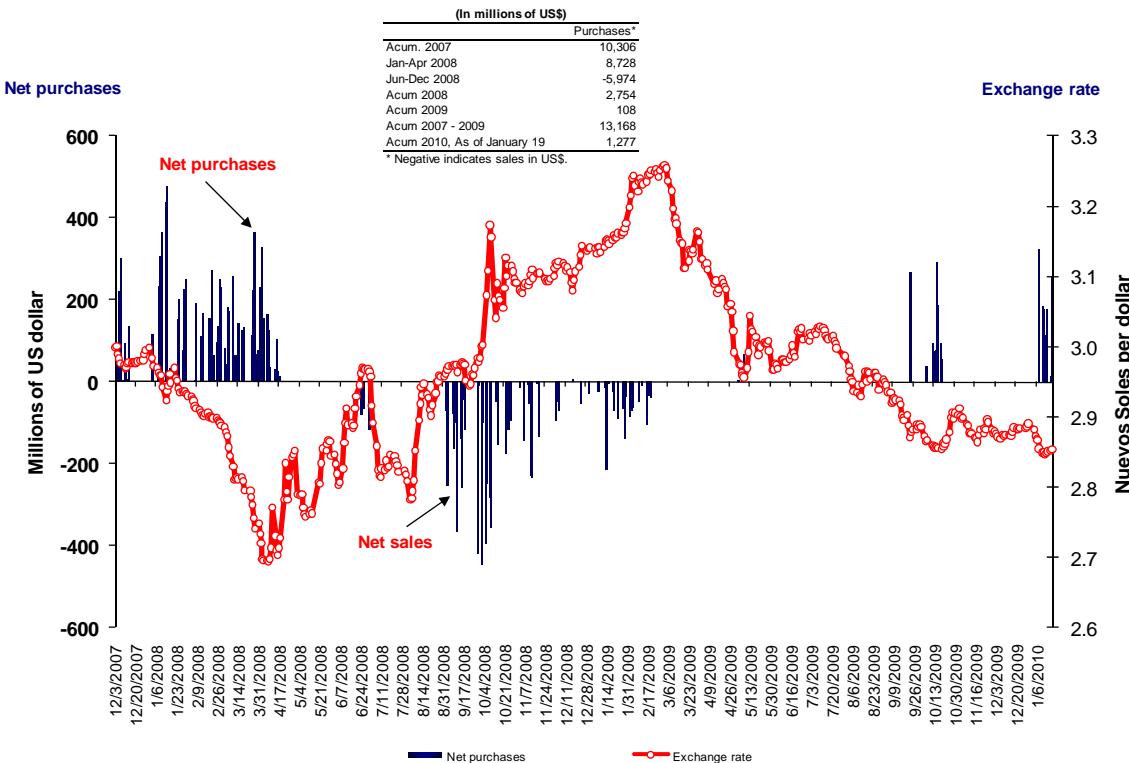
* As of January 18, 2010.

** Preliminary data.

Exchange rate: US dollar traded at S/. 2.854

Between January 12 and 19, the average interbank ask price of the dollar increased from S/. 2.849 to S/. 2.854, which represented a depreciation of the nuevo sol of 0.17 percent. Between January 13 and 19, the BCRP intervened in the forex market purchasing US\$ 593 million. So far this month, the BCRP has purchased FC for a total of US\$ 1,277 million.

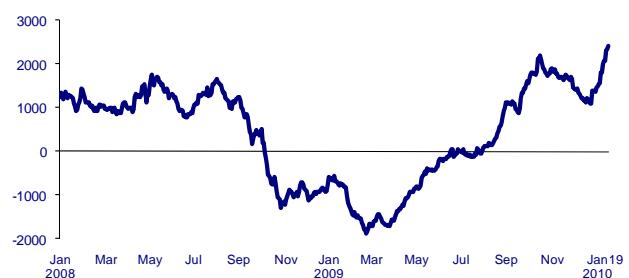
EXCHANGE RATE AND NET DOLLAR PURCHASE



Between January 12 and 19, banks' balance of net forward purchases of foreign currency increased by US\$ 429 million.

So far in January, the balance of net forward purchases accumulates an increase of US\$ 1,062 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2008 - January 2010)

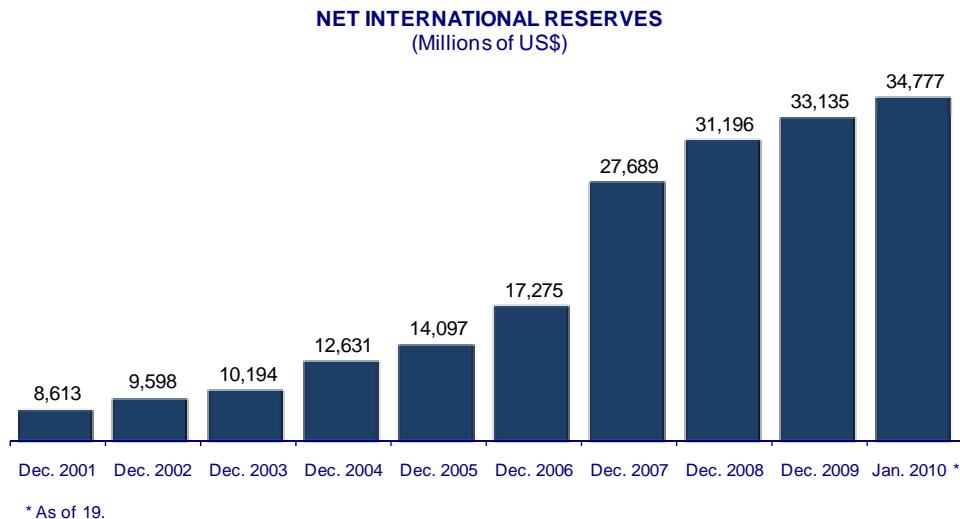


International reserves amounted to US\$ 34.77 billion

Net international reserves (NIRs), which amounted to US\$ 34.77 billion on January 19, have increased by US\$ 1,642 million compared with end 2009.

This result is mainly explained by the BCRP purchases of FC (US\$ 1,277 million), by higher bank deposits (US\$ 182 million) and higher public sector deposits (US\$ 97 million), and by the higher valuation of investments (US\$ 74 million).

The international investment position of the BCRP on January 19 was US\$ 24,343 million, a sum US\$ 1,354 million higher than the one registered at end 2009.



GDP grew 4.2 percent in November

Recording **4.2 percent** of growth in November –the highest growth rate observed in 2009–, **GDP** accumulated a growth rate of 0.5 percent between January and November. The greater dynamism of GDP in November is explained by the growth of construction (13.8 percent) and by the growth of the sector “other services” (6.7 percent).

GROSS DOMESTIC PRODUCT

	Weighted 2008	November		Jan - Nov	
		% chg.	Contrib.	% chg.	Contrib.
Agriculture and Livestock	7.6	2.3	0.2	2.3	0.2
Agriculture	4.7	2.5	0.1	1.0	0.1
Livestock	2.3	2.1	0.1	4.3	0.1
Fishing	0.5	-5.7	0.0	-7.6	0.0
Mining and Fuel	5.7	-1.1	-0.1	1.0	0.1
Metallic mining	4.8	-1.6	-0.1	-0.9	0.0
Natural gas and oil	0.5	2.6	0.0	17.6	0.0
Manufacture	15.5	-2.5	-0.4	-8.2	-1.3
Based on raw materials	2.9	-3.4	-0.1	0.6	0.0
Non-primary industries	12.5	-2.3	-0.3	-9.8	-1.3
Electricity and water	2.0	5.1	0.1	1.0	0.0
Construction	5.9	13.8	0.9	4.8	0.3
Commerce	15.0	2.7	0.4	-0.8	-0.1
Other services 1/	47.7	6.7	3.2	3.0	1.4
GDP Global	100.0	4.2	4.2	0.5	0.5
Primary	16.8	-0.3	0.0	1.3	0.2
Non-primary	83.2	5.1	4.2	0.4	0.3

1/ Includes import rights and other goods taxes.

In November, the **sector of agriculture** grew 2.3 percent compared with the same month of the previous year, accumulating a growth rate of 2.3 percent in 2009. This month's result reflects mainly the higher production of rice and poultry.

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Activity in the **fishing sector** declined 5.7 percent in November and 7.6 percent between January and November. The production of fish conserves and frozen fish products contracted by 34.2 percent due to the lower availability of South Pacific hake and giant squid.

The **mining and hydrocarbon sector** recorded a contraction of 1.1 percent compared with the same month in 2008, but accumulated a growth rate of 1.0 percent between January and November due to the expansion of the sub-sector of hydrocarbons. This month's result is explained by the lower production of copper and gold, although this was offset by Antamina's higher production of zinc and by the higher production of liquid hydrocarbons in Pluspetrol's Lot 88 due to the onset of operations at the Cashirari deposit last July.

Non primary manufacturing declined 2.3 percent, even though the number of industrial branches with negative growth decreased from 22 in October to 18 in November and although the index of installed capacity was higher than the one recorded in November 2008 (73.9 percent and 73.2 percent, respectively).

The **construction** sector grew for the fifth consecutive month, recording two-digit growth rates for the second time this year (13.8 percent, after having grown 10.7 percent in October). This result reflects the higher dynamism of local dispatches of cement (12.4 percent), as well as the greater number of road construction and rehabilitation works carried out by Proviás Nacional and Proviás Descentralizado (48.7 percent).

Indicators

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:

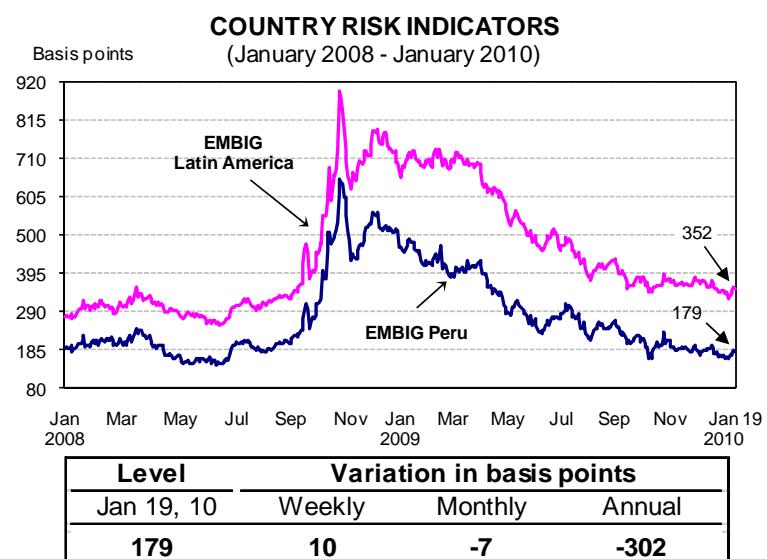
- According to IMARPE, the volume of anchovy caught in December was 935 thousand tons, as a result of which the accumulated volume at December is 5,823.8 thousand tons.
- The production of hydrocarbons increased 2.7 percent in December, according to the Ministry of Energy and Mining.
- According to ASOCREM, local dispatches of cement increased from 580 to 648 thousand tons between December 2008 and December 2009 (up 11.7 percent).
- At January 18, the production of electricity has increased 6.4 percent, according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

International Markets

Country risk at 179 basis points

Between January 12 and 19, the country risk indicator, measured by the **EMBIG Peru** spread, showed a slight increase, rising from 169 to 179 basis points.

The region's debt spread increased by 16 basis points.

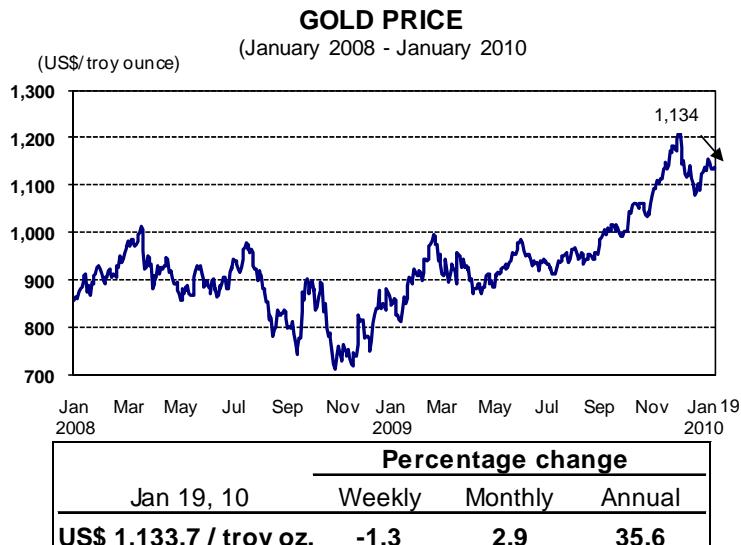


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Price of gold dropped to US\$ 1,133.7/troy ounce

In the same period, the price of **gold** dropped 1.3 percent to US\$ 1,133.7/troy ounce.

The price of gold declined after the dollar appreciated against the euro, reducing the metal's appeal as a hedge asset.



In the week of analysis, the price of **copper** increased slightly (0.2 percent), posting US\$ 3.38 on January 19.

This increase in the price of copper was associated with good prospects for this metal given China's demand, but was partially compensated by the appreciation of the dollar.



Between January 12 and 19, the price of **zinc** fell 1.1 percent to US\$ 1.12 a pound.

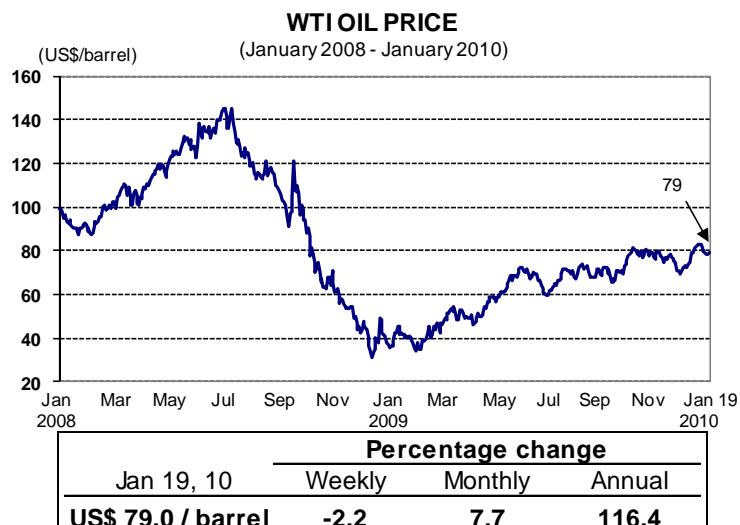
The recovery of the dollar against the euro generated downward pressures on the prices of basic metals.



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The price of **WTI oil** fell 2.2 percent between January 12-19 and reached US\$ 79.0/barrel on January 19.

A warmer weather in the United States and crude inventories that remain at high levels contributed to reduce the price of oil.

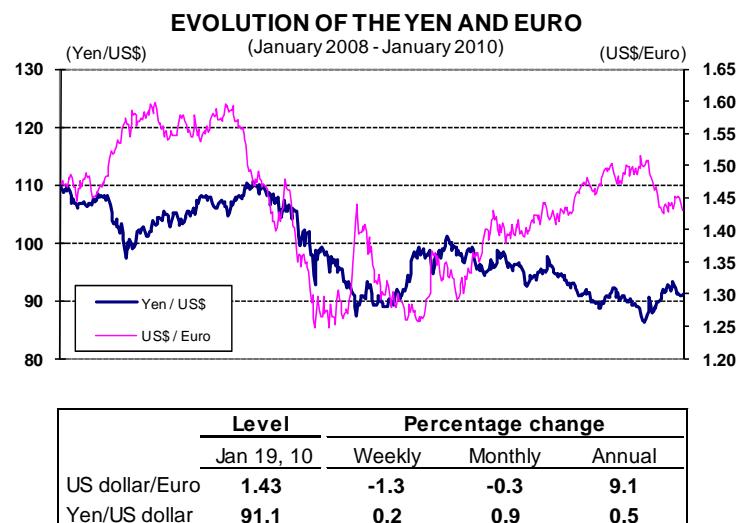


Dollar appreciated against the euro

Between January 12 and 19, the **dollar** appreciated 1.3 percent against the **euro**.

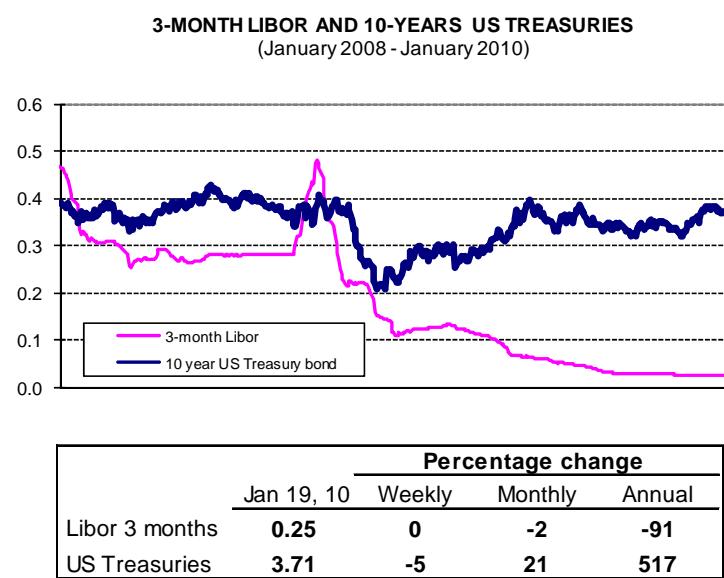
The dollar appreciated against the euro due to lower risk aversion associated with concerns of restrictive policies in China.

On the other hand, the dollar appreciated 0.2 percent against the **yen**.



Yield on 10-year US Treasuries remained at 3.71 percent

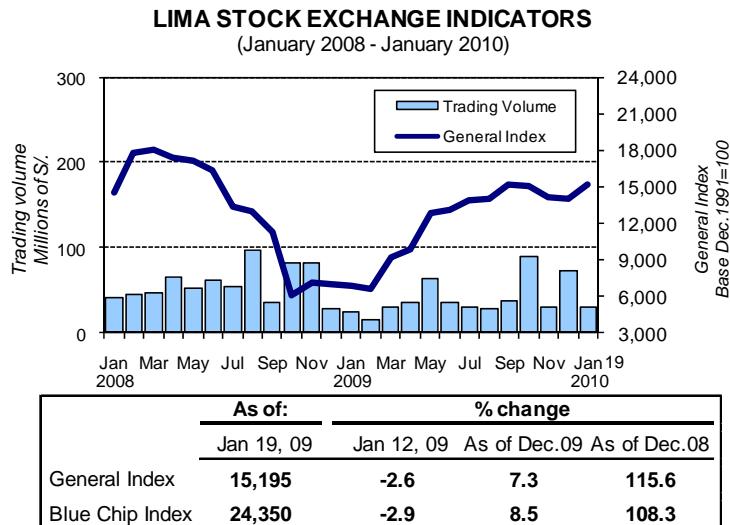
In the same period, the **3-month Libor** remained at 0.25 percent and the yield on the **10-year Treasury bond** remained at 3.71 percent.



Lima Stock Exchange grew 7.3 percent

So far this month (at January 15), the **General** and **Blue Chip** indices of the Lima Stock Exchange (LSE) have increased 7.3 percent and 8.5 percent, respectively.

During the week of analysis (January 12-19), both indices declined: the General Index fell 2.6 percent and the Selective Index fell 2.9 percent. This evolution was influenced by the publication of negative data on corporate profits in the U.S.



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Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007		2008		2009						2010						
	Dic	Dic	Mar	Jun	Set	Oct	Nov.	Dic.	12 Ene.	13 Ene.	14 Ene.	15 Ene.	18 Ene.	19 Ene.	Ene.	Var.	
RESERVAS INTERNACIONALES (mils. US\$) / INTERNATIONAL RESERVES																	
Posición de cambio / Net international position	19 622	21 365	20 334	20 425	22 056	22 981	23 337	22 988	23 806	23 929	23 969	24 090	24 121	24 343	1 354		
Reservas internacionales netas / Net international reserves	27 689	31 196	30 929	30 790	32 130	32 920	33 135	33 721	33 876	34 126	34 621	34 639	34 777	1 642			
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	6 587	6 375	5 765	5 639	5 965	5 853	5 452	5 499	5 715	6 139	6 126	6 036	182		
Empresas bancarias / Banks	4 396	6 297	6 192	5 870	5 261	5 236	5 465	5 462	5 043	5 107	5 301	5 712	5 691	5 609	146		
Banco de la Nación / Banco de la Nación	174	255	341	411	409	312	424	302	333	321	351	363	371	351	49		
Resto de instituciones financieras / Other financial institutions	65	29	54	94	95	92	77	89	76	70	63	63	64	76	-13		
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 034	3 999	4 310	4 302	4 132	4 304	4 471	4 454	4 444	4 394	4 394	4 400	97		
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCRP FOREIGN OPERATIONS																Acum.	
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Compras netas en Mes de Negociación / Net purchases of foreign currency	656	-331	223	-69	312	818	3	85	177	114	28	179	13	258	1 277		
Operaciones swaps netas / Net swap operations	854	-289	0	0	269	910	0	0	177	114	28	179	13	259	1 277		
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	0	
Operaciones con el Sector Público / Public sector	0	-10	235	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-200	-33	-13	-70	0	-100	0	82	0	0	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario / Interbank	Promedio / Average	2,980	3,113	3,173	2,989	2,908	2,870	2,883	2,877	2,848	2,845	2,847	2,849	2,850	2,853	2,856	
	Apertura / Opening	2,983	3,117	3,181	2,992	2,913	2,874	2,888	2,879	2,850	2,848	2,852	2,854	2,854	2,853	2,861	
Venta Interbancario	Mediodía / Midday	2,982	3,115	3,176	2,992	2,910	2,873	2,885	2,878	2,848	2,847	2,848	2,850	2,852	2,854	2,857	
Interbank Ask	Cierre / Close	2,983	3,117	3,175	2,992	2,909	2,873	2,889	2,879	2,849	2,849	2,855	2,851	2,855	2,858		
	Promedio / Average	2,982	3,116	3,176	2,992	2,911	2,873	2,886	2,879	2,849	2,847	2,849	2,851	2,853	2,854	2,858	
Sistema Bancario (SBS)	Compra / Bid	2,980	3,113	3,174	2,990	2,909	2,871	2,884	2,877	2,848	2,846	2,847	2,849	2,849	2,853	2,857	
	Venta / Ask	2,982	3,115	3,175	2,991	2,910	2,873	2,886	2,878	2,849	2,847	2,848	2,850	2,852	2,854	2,858	
Indice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		104,5	99,5	100,6	100,3	100,2	100,0	101,5	100,4								
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria (Var. % mensual) / (% monthly change)	14,3	11,8	-1,2	1,2	0,4	1,0	1,4	13,1									
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	7,1	-7,0	0,9	-1,4	4,3	5,5									
Oferta monetaria (Var. % mensual) / (% monthly change)	4,5	2,2	-0,5	0,0	-0,2	4,2	3,0										
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	34,5	23,1	-6,2	-9,8	-3,3	4,3	9,6										
Crédito sector privado (Var. % mensual) / (% monthly change)	2,4	2,5	2,3	0,4	1,2	1,7	2,3										
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	43,1	46,9	40,0	27,0	21,7	16,6	13,9										
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,8	-0,5	-1,3	-1,0	5,6	0,6	-0,6	1,0	0,8	0,9	0,3					
Superávit de encajos promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,2	0,1	-0,4	0,1	0,1	1,1	1,0	0,8	0,8						
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)	531	1 779	913	673	558	679	310	1 202	621	474	331	369	365	366	216		
Créditos por regulación monetaria (millones de S./) / Rediscouts (Millions of \$/)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Depositos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Mills.\$./)	16 924	23 568	24 909	26 062	24 283	22 632	22 745	21 006	20 667	21 120	21 267	21 534	21 822	n.d.			
Certificados de Depósitos BCRP (saldo Mill.S.) / CDBCRP balance (Millions of \$/)	21 458	7 721	3 872	4 816	11 999	15 899	15 537	14 121	17 880	18 030	18 279	18 426	18 329	19 080			
Depositos a Plazo (saldo Mill. S.) / Time Deposits Auctions (Millions of \$/)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CD Reajustables BCRP (saldo Mill. S.) / CDRBCRP balance (Millions of \$/)	0	6 483	3 464	1 663	231	230	0	0	0	0	0	0	0	0	0		
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of \$/)	0	3 990	10 091	3 496	105	0	0	0	0	0	0	0	0	0	0		
	5 412	5 989	109	109	184	0	0	0	0	0	0	0	0	0	0		
Tasa de interés (%) / Interest rates (%)																	
TASA DE INTERÉS (%) / Interest rates (%)																	
Tasa de interés (%) / Interest rates (%)	TAMN / Average lending rates in domestic currency	22,27	23,04	22,64	20,68	20,19	19,90	19,84	19,93	20,00	20,01	19,96	19,95	19,98	19,99	20,00	
	Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	14,18	12,59	11,34	11,44	11,26	11,13	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	11,18	
Interbancaria / Interbank	4,99	6,54	6,08	3,13	1,20	1,15	1,24	0,76	0,87	0,84	0,80	1,01	1,07	1,09			
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	6,79	3,39	1,82	1,74	1,72	1,65	1,58	1,58	1,58	1,58	1,58	1,58	1,65		
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	6,96	6,27	7,06	7,06	5,02	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.		
Créditos por regulación monetaria / Rediscouts ***	5,75	7,25	6,75	3,80	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05	2,05		
Del saldo de CDBCRP / CDBCRP balance	5,46	5,87	5,73	4,38	2,09	1,84	1,84	1,70	1,58	1,55	1,52	1,51	1,55	1,54			
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.	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.	s.m.	s.m.	s.m.	s.m.		
Moneda extranjera / Foreign currency																	
Crédito sector privado (Var. % mensual) / (% monthly change)	3,8	0,4	-1,4	0,2	-1,4	-0,1	2,5										
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	32,0	17,4	11,5	8,3	1,4	-0,7	-0,3										
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	2,0	0,0	1,0	0,4	2,3	-0,5	0,8	1,7	3,0	2,7					
Superávit de encajos promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,2	0,3	0,2	0,4	0,3	0,5	0,2	0,1	0,1	0,2					
Créditos por regulación monetaria / Rediscouts ****	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TAMEX / Average lending rates in foreign currency	10,46	10,55	10,14	9,77	9,02	8,94	8,74	8,62	8,56	8,63	8,57	8,56	8,51	8,54			
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	9,16	8,26	7,15	6,90	6,72	6,45	n.d.	n.d.	n.d.	n.d.	n.d.	6,28			
Interbancaria / Interbank	5,92	1,01	0,19	0,23	0,22	0,62	0,33	0,20	0,51	0,69	1,00	1,10	1,13	0,89	0,54		
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	3,14	2,01	1,34	1,22	1,15	1,10	1,18	1,25	1,25	1,25	1,25	1,25	1,17		
Créditos por regulación monetaria / Rediscouts ****	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.	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.	s.m.	s.m.		
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	
Índice General Bursátil (Var. %) / General Index (% change)	-4,0	-4,8	38,5	-2,5	8,5	-6,2	-0,6	-0,8	-2,0	-0,3	-1,9	-0,9	0,8	-0,2	7,3		
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-4,8	34,7	-4,9	8,7	-8,0	1,1	-2,7	-2,6	-0,6	-2,0	-0,8	1,0	-0,4	8,5		
Monitoreo en precios (mill. S.) / Price Monitoring - Trading volume - Average daily (mill. of S.)	161,3	29,2	31,2	36,0	37,2	83,0	30,3	73,5	43,9	60,2	34,2	31,1	16,9	35,0	30,4		
INFLACIÓN (%) / INFLATION (%)																	
Inflación mensual / Monthly	0,45	0,36	0,36	-0,34	-0,09	0,12	-0,11	0,32									
Inflación últimos 12 meses / 12 months change	3,93	6,65	4,78	3,06	1,20	0,71	0,29	0,25									
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																	
Resultado primario / Primary balance	-2 534	-1 467	500	22	255	-76	-80										
Ingresos corrientes / Current revenue	4 953	5 230	4 859	4 485	4 736	4 953	4 982										
Gastos no financieros / Non-financial expenditure	7 527	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	1 110	37	380	527	566	556	587										
Exportaciones / Exports	2 906	1 948	1 950	2 193	2 408	2 502	2 603										
Importaciones / Imports	1 796	1 911	1 570	1 666	1 842	1 946	2 016										
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	4,7	2,9	-2,3	0,0	0,8	4,2										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
LIBOR a tres meses (%) / LIBOR 3-month (%)	4,97	1,79	1,27	0,62	0,30	0,28	0,27	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25	
DoW Jones (Var. %) / % change	-0,16	-0,60	7,73	-0,63	2,27	0,00	6,51	1,97	-0,34	0,50	0,28	-0,94	s.m.	1,09	2,85		
Rendimiento de los US. Treasuries (10 años) / U.S. Treasuries yield (10 years)	4,10	2,39	2,81	3,71	3,39	3,37	3,										

¹⁰ Incluye depósitos de Promperci, 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 20 de setiembre de 2006, el IP Morgan, de acuerdo a sus criterios de liquidez del mercado, ha incluido dentro de su EMIBIG PERÚ los bonos globales Perú 2025 y 2033. Al ser los spreads de dichos bonos cercanos

***** Desde el 29 de setiembre de 2006, el JP Morgan, de acuerdo a sus criterios de liquidez de mercado, ha incluido 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.