



Indicators

- Corporate interest rate at 3.62 percent
- Interbank interest rate: 2.96 percent
- Exchange rate: S/. 2.818 per dollar
- Trade surplus in October: US\$ 424 million
- Annual profitability of the LSE: 54.7 percent

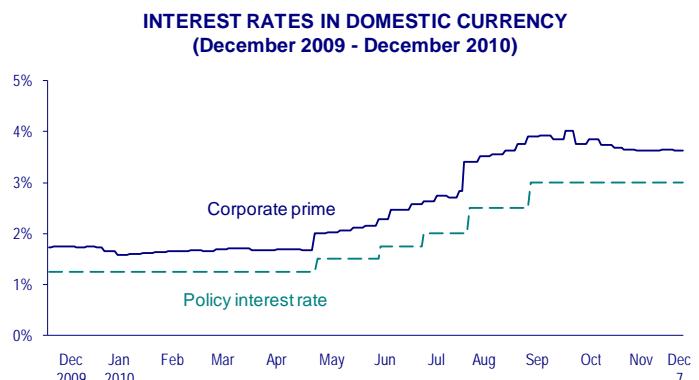
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Corporate interest rate in nuevos soles at 3.62 percent

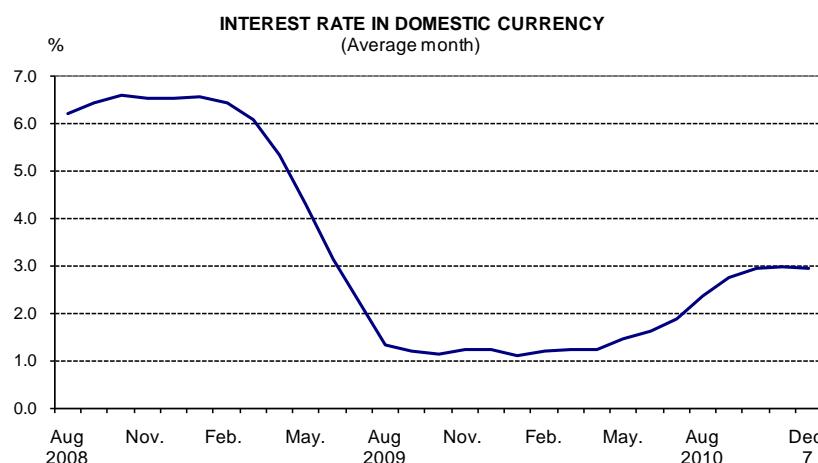
Between November 30 and December 7, the average corporate interest rate in domestic currency fell from 3.65 to 3.62 percent.

On the other hand, the average corporate interest rate in foreign currency remained at 2.08 percent.



Average interbank interest rate in December: 2.96 percent

On December 7, the average interest rate in domestic currency recorded 2.96 percent.



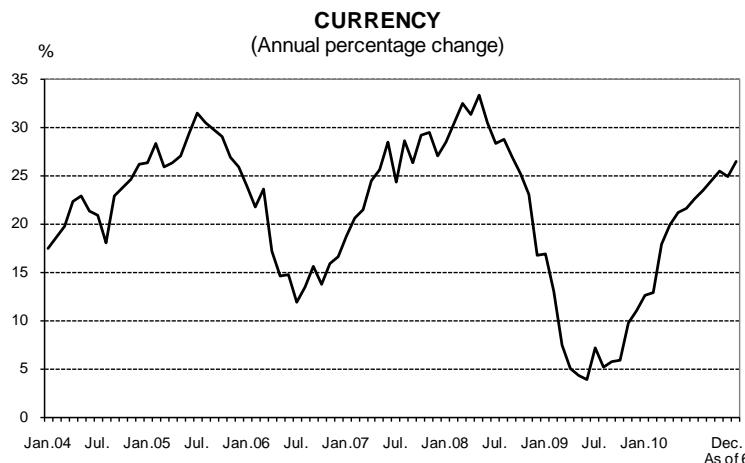
	Average interbank rate	
	Average	S.D.
December 2008	6.54%	0.03
March 2009	6.08%	0.13
June	3.13%	0.40
September	1.20%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December 7	2.96%	0.02

Monetary operations

Between **December 1 and 7**, the Central Bank made the following monetary operations: i) Auctions of 182-day BCRP Variable Rate Certificates of Deposit for a daily average of S/. 100 million. The average interest rate on these operations, which reached a balance of S/. 2,323 million, was 0.08 percent; ii) Auctions of 1-day to up to 3-day Term Deposits in domestic currency for a daily average of S/. 2,212 million at an average rate of 2.83 percent, reaching a balance of S/. 19,256 million, and iii) Overnight deposits in domestic currency for a total of S/. 903 million.

Currency in circulation: S/. 22,236 million on December 6

Between November 30 and December 6, **currency in circulation** increased by S/. 542 million and amounted to S/. 22,236 million. Thus, so far this year currency in circulation accumulates an increase of S/. 2,995 million and registers a growth rate of 26.4 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	Nov-10	From 11/30 to 12/06	Accumulated		Dec 31, 2009	Nov 30, 2010	Dec 6, 2010
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS (Millions of US\$)	<u>315</u>	<u>0</u>	<u>0</u>	<u>25,367</u>			
1. Over the counter operations	113	0	0	9,012			
2. Public Sector	0	0	0	-50			
3. Other exchange operations 1/	113	0	0	98			
II. MONETARY OPERATIONS	<u>-190</u>	<u>5,611</u>	<u>5,349</u>	<u>-16,940</u>	<u>-36,323</u>	<u>-58,612</u>	<u>-53,263</u>
1. Sterilization	-190	5,611	5,349	-16,940	-36,323	-58,612	-53,263
a. BCRP instruments	619	4,507	4,536	-9,153	-14,121	-27,810	-23,274
BCRP Certificates of Deposit (CDBCRP)	1,141	0	0	12,951	-14,121	-1,170	-1,170
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-973	-200	-100	-2,223	0	-2,123	-2,223
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-320	0	0	-450	0	-450	-450
Term Deposits	771	4,707	4,636	-19,431	0	-24,067	-19,431
b. Public Sector Deposits in soles	-826	1,099	718	-8,295	-21,006	-30,019	-29,301
c. Other monetary operations 2/	18	5	95	508	-1,196	-783	-688
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	<u>56</u>	<u>-5,153</u>	<u>-4,964</u>	<u>-6,895</u>	<u>-4,307</u>	<u>-6,238</u>	<u>-11,202</u>
IV. OTHER 3/	<u>138</u>	<u>84</u>	<u>84</u>	<u>1,463</u>			
V. CURRENCY **	<u>319</u>	<u>542</u>	<u>469</u>	<u>2,995</u>	<u>19,241</u>	<u>21,767</u>	<u>22,236</u>
(Monthly percentage change)					10.3%	1.5%	2.2%
(Accumulated percentage change)					29.5%	13.1%	15.6%
(YoY)					11.0%	24.8%	26.4%

* As of December 6, 2010.

** Preliminary data.

1/ Includes Swaps auctions in FC and operations outside the counter.

2/ Includes overnight deposits and Deposit Insurance Funds.

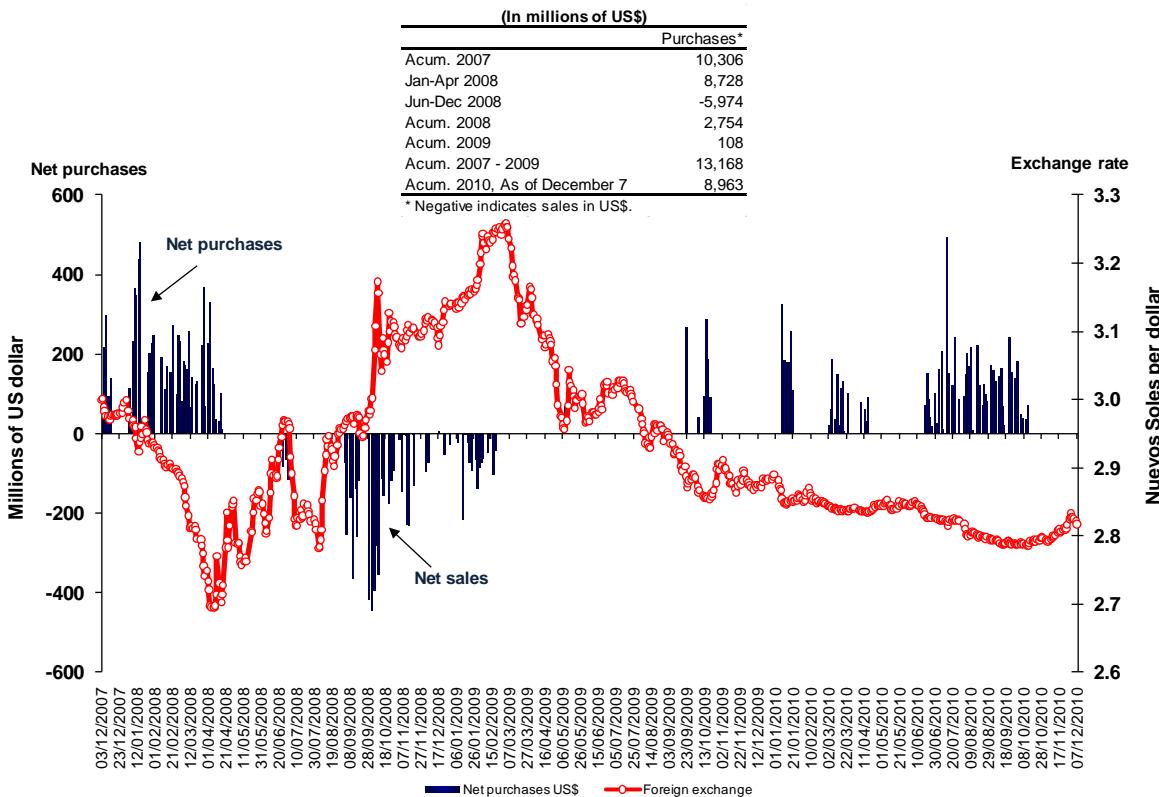
3/ Includes BCRP operative expenses, interest by deposits in the BCRP (overnight, terms and specials), net interest by CDBCRP placements and Central Bank profit transfers to the public sector.

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Exchange rate: S/. 2.818 per dollar

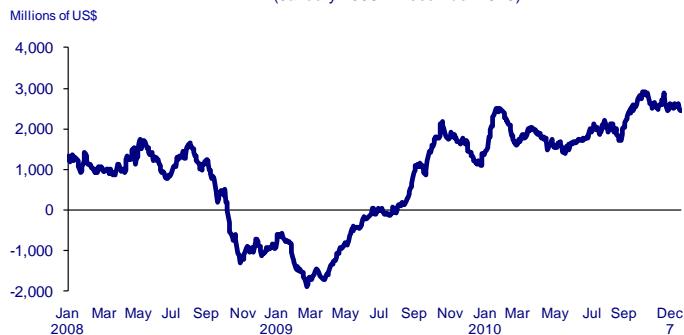
Between November 30 and December 7, the average interbank ask price of the dollar fell from S/. 2.834 to S/. 2.8184, which represented an appreciation of the nuevo sol of 0.55 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between November 30 and December 7, banks' balance of net forward purchases of foreign currency declined by US\$ 137 million. In November, the balance of net forward purchases of FC accumulated a growth of US\$ 54 million.

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

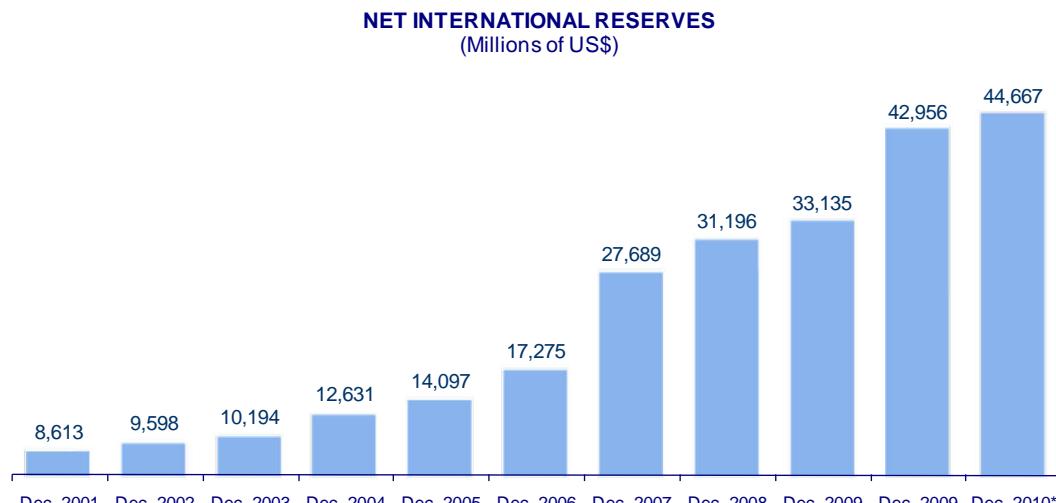


International reserves amounted to US\$ 44,667 million

On December 7, net international reserves (NIRs) amounted to US\$ 44,667 million. This level of reserves is US\$ 562 million higher than the one recorded at end November.

The increase of NIRs so far this month resulted mainly from banks' higher deposits (US\$ 442 million), the higher valuation of investments (US\$ 106 million), and public sector's higher deposits (US\$ 18 million).

The exchange rate position of the BCRP at December 7 was US\$ 32,456 million, a sum higher by US\$ 106 million than the one registered at the close of November.



* As of 7.

Trade surplus of US\$ 4,989 million between January and October

The **trade balance**, which showed a positive result of US\$ 424 million in October, accumulated a surplus of US\$ 4,989 million between January and October.

Exports in October amounted to US\$ 3,083 million, a sum 22.1 percent higher than the one recorded in October 2009. The volume of exports of non traditional products increased 23.5 percent as a result of higher shipments of farming products (up 24.6 percent), chemicals (up 21.5 percent), steel and metal products (up 35.5 percent), and textiles (up 9.4 percent). On the other hand, the volume of exports of traditional products declined 4.7 percent.

	TRADE BALANCE										
	2009		2010			%chg. October		January-October			
	Monthly Average	Oct.	Monthly Average			Oct.	Previous months	Last 12 months	2009	2010	%Chg.
			IQ	IIQ	IIIQ						
1. EXPORTS	2,240	2,524	2,636	2,719	3,087	3,083	- 6.0	22.1	21,250	28,410	33.7
Traditional products	1,714	1,973	2,081	2,097	2,437	2,352	- 10.2	19.2	16,187	22,197	37.1
Non-traditional products	513	532	534	601	633	711	11.0	33.7	4,945	6,014	21.6
Other products	13	19	21	21	17	19	- 3.2	0.4	119	199	67.2
2. IMPORTS	1,751	1,951	2,111	2,203	2,607	2,659	- 1.4	36.3	16,991	23,421	37.8
Consumption goods	330	373	375	417	500	559	5.0	49.8	3,216	4,435	37.9
Raw materials	840	1,011	1,057	1,086	1,247	1,302	5.9	28.8	8,040	11,469	42.7
Capital goods	571	559	657	686	844	785	- 14.8	40.5	5,633	7,346	30.4
Other goods	10	8	22	15	16	13	- 4.8	59.2	103	171	66.1
3. TRADE BALANCE	489	574	525	516	481	424			4,259	4,989	

Imports, which amounted to US\$ 2,659 million in October, grew 46.3 percent compared with October 2009. Total imports increased 27.7 percent as a result of higher imports of durable consumer goods (up 41.3 percent), non durable consumer goods (up 38.1 percent), and capital goods (up 35.7 percent).

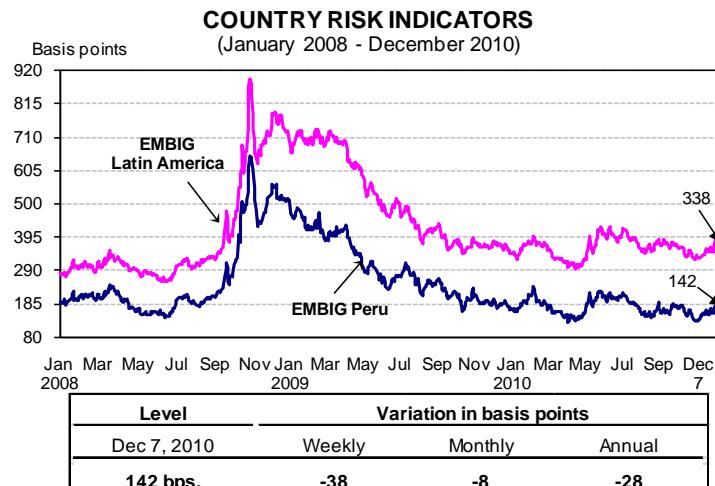
Furthermore, the terms of trade in October were 13.6 percent higher than the ones registered in the previous year and 1.8 percent higher than in the previous month. The prices of exports grew 21.3 percent while the prices of imports grew 6.7 percent. The terms of trade between January and October 2010 were 20.1 percent higher than the ones registered in the same period in the previous year due to the higher prices of exports (up 31.8 percent).

International Markets

Country risk at 142 basis points

Between November 30 and December 7, the country risk indicator, measured by the **EMBIG Peru** spread, fell to 142 basis points from 180 basis points.

The spread of the Latin American debt fell 50 basis points due to a drastic rise in the yield on US Treasuries and due to lower risk aversion in financial markets.



Price of gold recorded new record level of US\$ 1,420/troy ounce

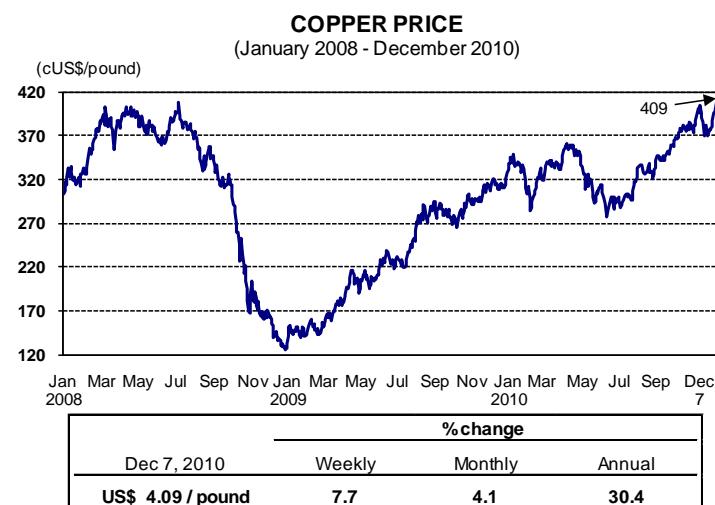
In the same period, the price of **gold** rose 2.5 percent, registering a new record level of US\$ 1,420/troy ounce.

The price of gold showed an upward trend due to investors' increased purchases at the end of the year and due to the depreciation of the dollar in financial markets, which increased the appeal of the precious metal as an investment asset.



Between November 30 and December 7, the price of **copper** rose 7.7 percent to US\$ 4.09 a pound.

The rise in the price of this metal was associated with better growth prospects in the US and China, as well as with the decline of copper inventories at the London Metal Exchange (copper inventories dropped 1.2 percent to 351 thousand tons).



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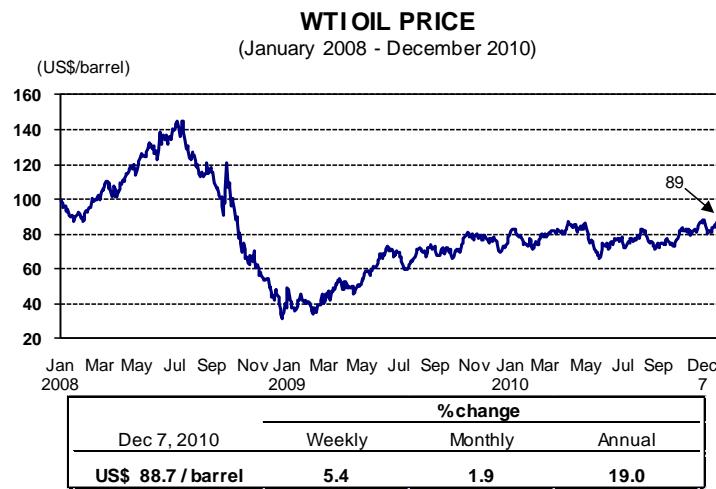
Between November 30 and December 7, the price of **zinc** rose 10.0 percent to US\$ 1.05 per pound.

The price of this basis metal rose again during the week influenced mainly by the better outlook for global demand. The drop of zinc inventories in the main metal exchange markets also contributed to this rise.



In the same period of analysis, the price of **WTI oil** rose 5.4 percent to US\$ 88.7 per barrel.

This rise in the price of crude is explained by signals of economic acceleration in China and by the extremely harsh winter experienced in the northern hemisphere, which has boosted additionally the demand for heating oil in parts of Europe and in the United States.

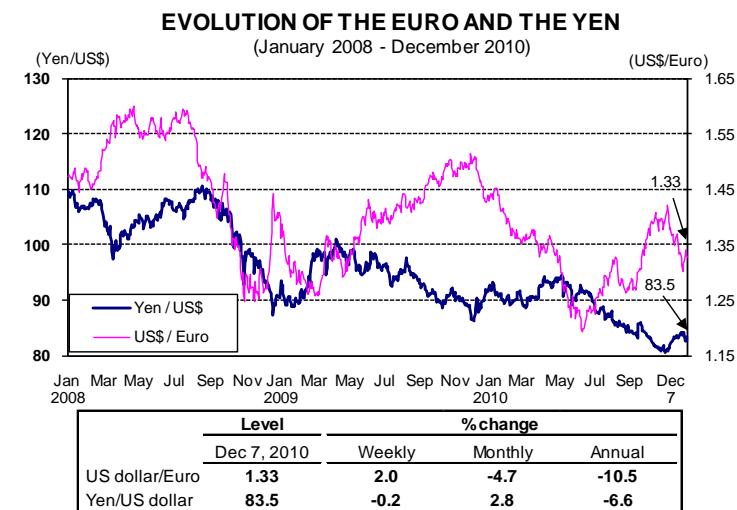


US dollar depreciated against the euro and the yen

Between November 30 and December 7, the **dollar** depreciated 2.1 percent against the **euro**.

The evolution of the US currency against the euro was associated with favorable expectations regarding the measures that the ECB would take to face the debt crisis in the Eurozone and Bernanke's comments about a possible increase in the FED's liquidity injection program.

In the same period, the dollar depreciated 0.2 percent against the **yen**.



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The yield on the 10-year US Treasury bonds rose to 3.13 percent

Between November 30 and December 7, the **3-month Libor** remained at 0.30 percent, while the yield on the **10-year US Treasury bonds** rose from 2.80 percent to 3.13 percent.

During the week of analysis, the yield on the US Treasury bond increased due to the possible injection of liquidity by the FED and due to the US government proposal of extending tax reductions, which generated greater concerns about inflation and increased growth expectations.

3-MONTH LIBOR AND 10-YEARS US TREASURIES
(January 2008 - December 2010)



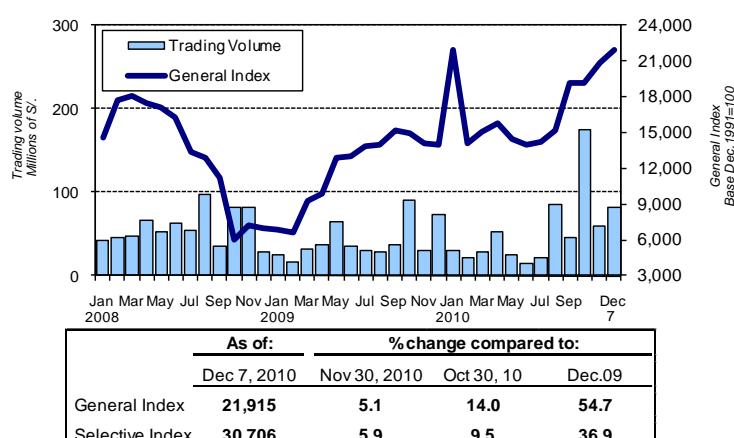
Annual profitability of the Lima Stock Exchange reached 54.7 percent

So far this month (at November 7), the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have grown 5.1 and 5.9 percent, respectively, favored by the persistent rises observed in the international prices of metals and by expectations of growth in the economic sectors associated with domestic consumption.

The rise in the LSE indices was offset by a drop in agriculture shares after a planned sale of state-owned farming shares was suspended.

Year-to-date, the General and the Selective Indices of the LSE have accumulated gains of 54.7 percent and 36.9 percent, respectively.

LIMA STOCK EXCHANGE INDICATORS
(January 2008 - December 2010)



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Resumen de Indicadores Económicos / Summary of Economic Indicators

RESERVAS INTERNACIONALES (Mils. US\$) / INTERNATIONAL RESERVES	2007	2008	2009	2010											
	Dic	Dic	Dic	Mar	Jun	Set	Oct	30 Nov.	Nov	1 Dic.	2 Dic.	3 Dic.	6 Dic.	7 Dic.	Dic
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		Var.						Var.
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 858	32 212	32 709	32 350	-359	32 369	32 398	32 522	32 538	32 456	106
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 341	42 464	42 956	44 104	149	44 329	44 545	44 835	44 786	44 667	562
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	5 853	6 011	6 349	7 042	6 969	6 694	-275	6 904	7 096	7 229	7 175	7 175	482
Empresas bancarias / Banks	4 396	6 297	5 462	5 438	5 609	6 454	6 356	6 013	-343	6 266	6 454	6 594	6 548	6 548	535
Banco de la Nación / Banco de la Nación	174	255	302	488	643	480	507	573	66	545	535	534	526	526	-47
Resto de instituciones financieras / Other financial institutions	65	29	89	85	97	107	105	108	2	92	107	101	102	102	-6
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 304	4 056	3 079	3 218	3 266	5 041	1 774	5 039	5 033	5 054	5 054	5 054	14
OPERACIONES CAMBIARIAS BCR (Mils. US\$) / BCRP FOREIGN OPERATIONS															
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		Acum.						Acum.
Compras netas en Mes de Negociación / Net purchases of foreign currency	656	-331	85	956	536	1 887	267	0	112	0	0	0	0	0	0
Operaciones swaps netas / Net swap operations	854	-289	0	956	526	1 914	227	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	-33	82	0	0	0	0	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.
Compra interbancario/Interbank	Promedio / Average	2,980	3,113	2,877	2,839	2,790	2,791	2,832	2,805	2,826	2,826	2,825	2,822	2,817	2,823
Apertura / Opening	2,983	3,117	2,879	2,840	2,840	2,792	2,793	2,834	2,805	2,827	2,827	2,828	2,825	2,816	2,825
Mediodía / Midday	2,982	3,115	2,878	2,840	2,839	2,791	2,792	2,833	2,806	2,828	2,827	2,826	2,819	2,825	2,825
Cierre / Close	2,983	3,117	2,879	2,840	2,838	2,792	2,793	2,832	2,806	2,827	2,827	2,822	2,811	2,824	2,824
Promedio / Average	2,982	3,116	2,879	2,840	2,839	2,791	2,792	2,834	2,806	2,828	2,828	2,826	2,818	2,825	2,825
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,980	3,113	2,877	2,838	2,837	2,790	2,791	2,831	2,805	2,827	2,827	2,825	2,822	2,824
Venta / Ask	2,982	3,115	2,878	2,840	2,839	2,791	2,792	2,832	2,806	2,828	2,828	2,826	2,824	2,819	2,825
Indice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)		104,5	99,4	100,3	96,1	94,1	95,7	97,7		97,9					
INDICADORES MONETARIOS / MONETARY INDICATORS															
Moneda nacional / Domestic currency															
Emisión Primaria (Var. % mensual) / (% monthly change)	14,3	11,8	13,1	3,2	2,5	0,1	8,0								0,9
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	5,5	16,3	20,9	26,5	35,1								34,5
Oferta monetaria (Var. % mensual) / (% monthly change)	5,2	2,3	5,3	3,3	1,8	0,2	2,1								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	33,6	26,5	15,0	24,0	26,0	29,0	28,8								
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	-3,8	0,7	1,7	2,0	0,7	1,4								
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	37,9	46,4	17,6	16,3	20,3	20,3	19,4								
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,8	-0,6	3,4	1,2	-0,8	10,1	0,1	0,1	-0,9	-0,4	-0,1			
Superávit de encajamiento promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,1	0,1	0,0	0,0	0,1	0,1	0,1	3,4	3,4	3,5			
Caixa corriente de los bancos (saldo mill. S.) / Banks' current account (balance)	531	1 779	1 202	1 450	352	2 331	3 776	1 513	4 698	6 608	6 625	6 724	6 067		
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of \$.)	0	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.\$.)	16 924	23 568	21 006	22 224	27 823	28 888	29 193	30 019	30 019	30 204	29 861	29 535	29 301	n.d.	
Certificados de Depósito BCRP (saldo Mill.S.) / CD BCRP balance (Millions of \$.)	21 458	7 721	14 121	21 753	17 570	29 768	2 311	1 170	1 170	1 170	1 170	1 170	1 170	1 170	
Subasta de Depósitos a Plazo (saldo Mill. S.) / Time Deposits Auctions (Millions of \$.)**	0	0	0	0	0	0	24 838	24 067	24 067	18 031	18 481	18 731	19 431	19 256	
CD BCRP con Negociación Restringida (Saldo Mill. S.) / CD BCRP-NR balance (Millions of \$.)**	0	6 483	0	0	0	0	0	0	0	0	0	0	0	0	
CD BCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill. S.) / CDV BCRP - balance (Millions of \$.)***							1 150	2 123	2 123	2 123	2 123	2 123	2 123	2 223	2 223
CD Liquidables en Dólares del BCRP (Saldo Mill. S.) / CDLD BCRP - balance (Millions of \$.) ***	0	3 990	0	0	0	0	130	450	450	450	450	450	450	450	450
CD Reajustables BCRP (saldo Mill. S.) / CD RBCRP - balance (Millions of \$.)	0	5 412	0	0	14	0	0	0	0	0	0	0	0	0	0
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of \$.)															
TANM / Average lending rates in domestic currency	22,27	23,04	19,93	19,49	19,13	18,36	18,72	18,81	18,72	18,81	18,77	18,74	18,70	18,66	18,74
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	11,13	10,77	10,77	13,01	13,77	14,23	14,34	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
Interbancaria / Interbank	4,99	6,54	1,24	1,23	1,62	2,74	2,94	3,00	2,97	2,94	2,94	2,94	2,94	2,98	2,96
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	1,74	1,69	2,31	3,85	3,80	3,65	3,64	3,65	3,62	3,62	3,62	3,62	3,63
Tasa de interés (%)	Operaciones de reporte con CD BCRP / CD BCRP repos	s.m.	6,96	s.m.	s.m.	2,55	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.
	Créditos por regulación monetaria / Rediscounts ****	5,75	7,25	2,05	2,05	2,55	3,80	3,80	3,80	3,80	3,80	3,80	3,80	3,80	3,80
	Del saldo de CD BCRP / CD BCRP balance	5,46	5,87	1,70	1,50	1,57	2,87	2,96	2,86	2,86	2,86	2,86	2,86	2,86	2,86
	Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	3,00	3,06	3,06	3,08	3,06	3,05	3,06	3,06	3,06
	Del saldo de CD BCRP-NR / CD BCRP-NR balance	s.m.	s.m.	s.m.	s.m.	s.m.	3,05	3,12	3,12	3,12	3,12	3,12	3,12	3,12	3,12
	Del saldo de CDLD BCRP / CDLD BCRP - balance	s.m.	7,27	s.m.	s.m.	s.m.	3,05	3,12	3,12	3,12	3,12	3,12	3,12	3,12	3,12
	Spread del saldo del CDV BCRP - MN / Spread CDV BCRP						0,70	0,09	0,09	0,09	0,09	0,09	0,09	0,09	0,09
Moneda extranjera / foreign currency															
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	2,0	1,3	1,9	0,9	-0,8	1,3								
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	29,5	16,7	0,8	7,3	11,7	13,3	14,5								
TOSE saldo fin de periodo (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	-0,5	0,9	3,9	-3,7	-0,7	-5,3	-5,3	0,1	0,1	0,5			
Superávit de encajamiento promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,5	0,5	0,3	0,7	0,3	0,3	0,3	0,5	1,1	1,4			
Créditos por regulación monetaria / Rediscounts ****	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXEM / Average lending rates in foreign currency	10,46	10,55	8,62	8,27	8,03	8,72	8,57	8,63	8,57	8,61	8,57	8,74	8,57	8,61	8,61
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	6,45	6,00	5,82	6,43	6,49	6,26	6,40	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
Interbancaria / Interbank	5,92	1,01	0,20	0,38	0,42	0,95	2,80	0,25	1,13	1,12	1,86	2,00	1,99	2,00	1,90
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	1,10	1,32	1,66	2,63	2,33	2,08	2,20	2,08	2,08	2,08	2,08	2,08	2,08
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.	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.
Índice General Bursátil (Var. %) / General Index (% change)	-4,0	-4,8	-8,1	-3,5	-17,9	7,6	0,2	8,5	2,5	0,9	0,5	0,4	0,9	5,1	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-4,8	-2,7	5,1	-4,0	14,2	7,6	0,4	3,4	2,3	0,9	0,6	0,9	1,1	5,9
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of	161,3	29,2	73,5	28,5	20,9	45,4	174,8	125,9	59,1	59,6	81,4	62,2	160,5	49,8	82,7
INFLACIÓN (%) / INFLATION (%)															
Inflación mensual / Monthly	0,45	0,36	0,32	0,28	0,25	-0,03	-0,14								0,01
Inflación últimos 12 meses / % 12 months change	3,93	6,65	0,25	0,76	1,64	2,37	2,10								2,22
GOBIERNO CENTRAL (Mills. S.) / CENTRAL GOVERNMENT (Mills. of S.)															
Resultado primario / Primary balance	-2.534	-1.467	-4.093	1.432	515	181	653								
Ingresos corrientes / Current revenue	4.953	5.230	5.347	6.744	6.539	5.858	6.210								
Gastos no financieros / Non-financial expenditure	7.527	6.718	9.451	5.341	5.134	5.697	5.679								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)															
Balanza Comercial / Trade balance	1 110	37	936	442	812	584	424								
Exportaciones / Exports	2 906	1 948	2 942	2 829	3 106	3 281	3 083								
Importaciones / Imports	1 796	1 911	2 006	2 387	2 293	2 696	2 659								
PRODUCTO BRUTO INTERNO (índice 1994=100) / GROSS DOMESTIC PRODUCT															

*Stripped spread del EMBIG PERU (pbs) / EMBIG PERU stripped spread (basis points)

*** Incluye depósitos de Promperú, 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 6 de octubre de 2010, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

**** A partir del 9 de setiembre de 2010, esta tasa subió a 3,80%.

***** Las tasas de interés para los créditos de regulación monetaria en dólares serán a la tasa Libor.

Fuente: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS, R