



Indicators

-  Corporate interest rate at 4.06 percent
-  Interbank interest rate: 3.25 percent
-  Exchange rate: S/. 2.768 per dollar
-  Trade surplus of US\$ 6,750 million in 2010
-  Annual profitability of the LSE: 0.5 percent

Content

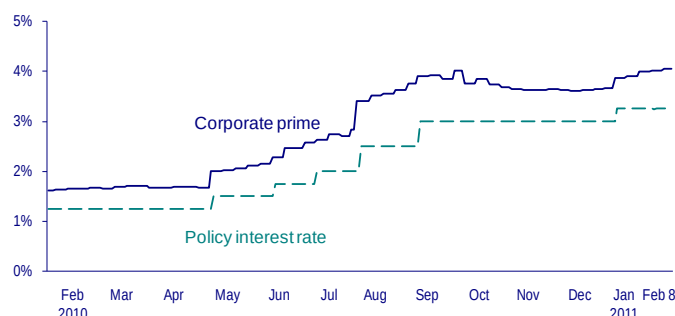
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Corporate interest rate in nuevos soles at 4.06 percent

Between **February 1 and 8** the average corporate interest rate in domestic currency was 4.06 percent.

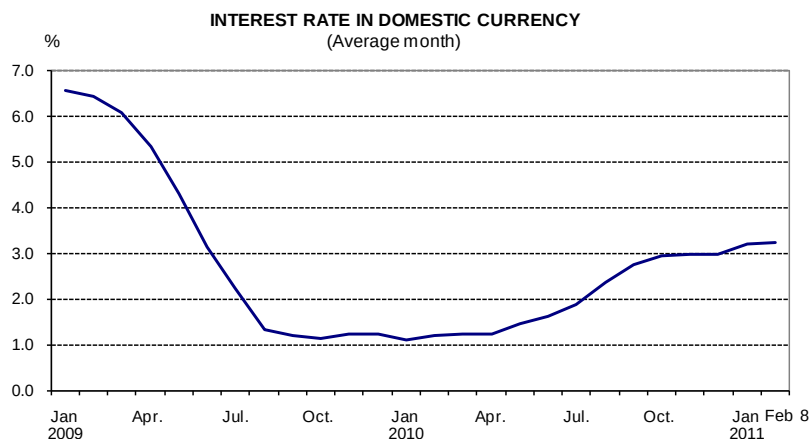
On the other hand, the average corporate interest rate in foreign currency located at 2.61 percent.

INTEREST RATES IN DOMESTIC CURRENCY
(February 2010 - February 2011)



Average interbank interest rate in January: 3.25 percent

On February 8, the average interest rate in domestic currency recorded 3.25 percent.



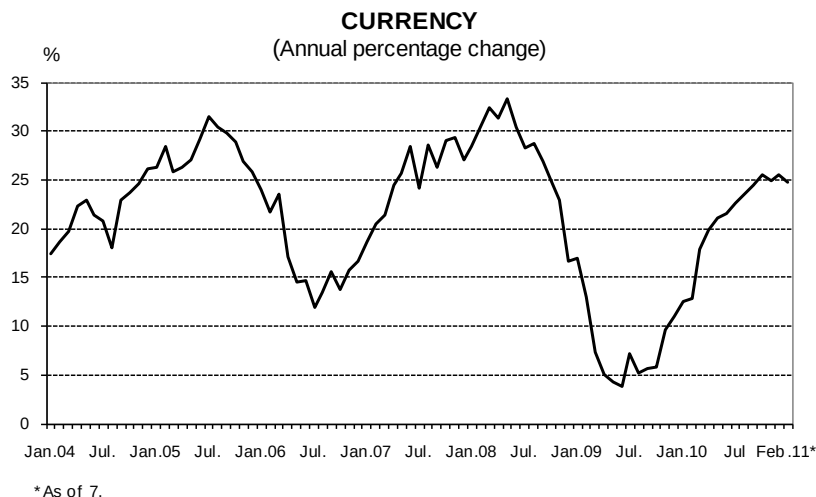
	Average interbank rate	
	Average	S.D
December 2009	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January	3.21%	0.10
February 8, 2011	3.25%	0.00

Monetary operations

Between **February 2 and 8**, the Central Bank made the following monetary operations: i) Auctions of 184-day to up to 371-day BCRP Certificates of Deposit for a daily average of S/. 30 million. The average rate on these operations, which reached a balance of S/. 300 million, was 3.92 percent; ii) Auctions of 270-day to up to 272-day Variable Income Certificates of Deposit for a daily average of S/. 180 million. The average rate on these operations, which reached a balance of S/. 7,146 million, was 0.1 percent; iii) Auctions of 60-day Certificates of Deposit Payable in Dollars for a daily average of S/. 150 million at an average rate of 3.31 percent, and, which reached a balance of S/. 991 million; iv) Auctions of 1-day to 3-day Term Deposits in domestic currency for a daily average of S/. 2,227 million at an average rate of 3.23 percent, reaching a balance of S/. 14,368 million; v) purchases of foreign currency for a total of US\$ 256 million; and vi) overnight deposits in domestic currency for a total of S/. 110 million.

Currency in circulation: S/. 22,808 million on February 7

Between **February 1 and 7**, currency in circulation fell by S/. 210 million. As a result of this, currency in circulation accumulates a decline of S/. 1,346 million so far this year and registers a growth rate of 23.4 percent in the last 12 months.



BCRP OPERATIONS (Millions of nuevos soles)

	FLOWS				BALANCE		
	Jan 11	From 02/01 to 07/02	Accumulated		Dec 31, 2010	Jan 31, 2011	Feb 07, 2011
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	709	587	587	1,296			
(Millions of US\$)	256	212	212	468			
1. Over the counter operations	0	274	274	274			
2. Public Sector	0	0	0	0			
3. Other exchange operations 1/	256	-62	-62	194			
II. MONETARY OPERATIONS	-4,325	4,066	4,066	-259	-52,565	-56,889	-52,823
1. Sterilization	-4,325	4,066	4,066	-259	-52,565	-56,889	-52,823
a. BCRP instruments	-1,012	3,157	3,157	2,145	-24,463	-25,475	-22,318
BCRP Certificates of Deposit (CDBCRP)	-180	-60	-60	-240	-30	-210	-270
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-3,050	-700	-700	-3,750	-3,196	-6,246	-6,946
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-711	170	170	-541	-450	-1,161	-991
Term Deposits	2,929	3,747	3,747	6,676	-20,788	-17,858	-14,112
b. Public Sector Deposits in soles	-3,755	706	706	-3,049	-26,726	-30,481	-29,775
c. Other monetary operations 2/	442	203	203	645	-1,375	-933	-730
2. Injection (Repos)	0	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	2,325	-4,951	-4,951	-2,626	-10,054	-7,729	-12,680
IV OTHER 3/	155	87	87	243			
V. CURRENCY **	-1,136	-210	-210	-1,346	24,154	23,018	22,808
(Monthly percentage change)					11.0%	-4.7%	-0.9%
(Accumulated percentage change)					25.5%	-4.7%	-5.6%
(YoY)					25.5%	24.7%	23.4%

* As of January 24, 2011.

** Preliminary data.

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

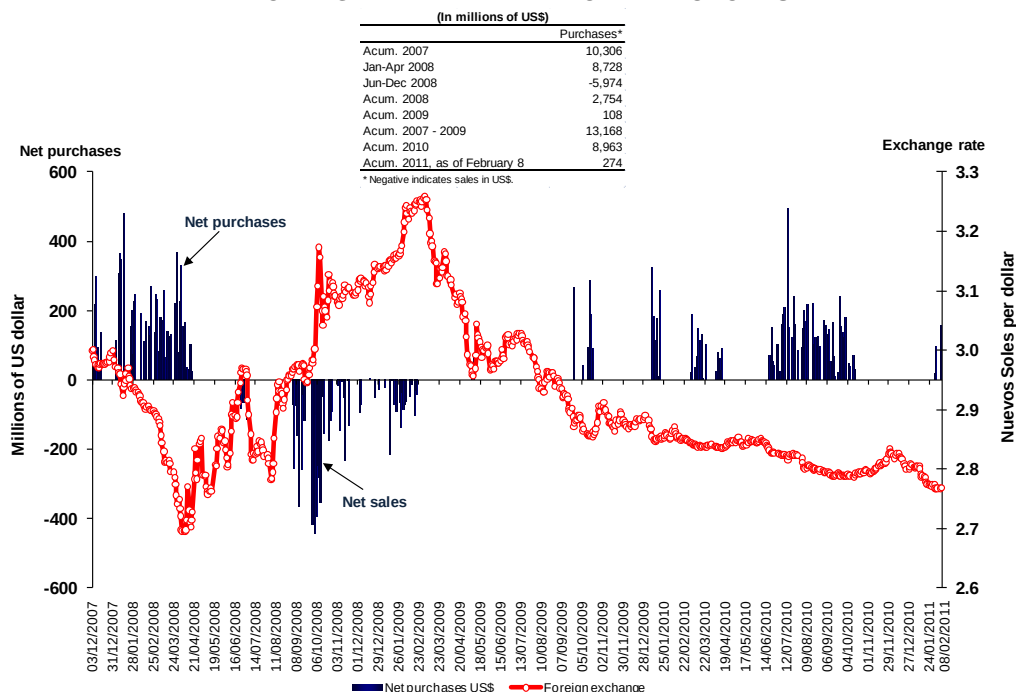
2/ Includes overnight deposits and Deposit Insurance Funds.

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.

Exchange rate: US dollar traded at S/. 2.768

Between February 1 and 8, the average interbank ask price of the dollar remained at S/. 2.768. During the week, the BCRP purchased US\$ 274 million in the foreign exchange market.

EXCHANGE RATE AND NET DOLLAR PURCHASE



BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY (January 2009 - February 2011)

Between February 1 and 8, banks' balance of net forward purchases of foreign currency decreased by US\$ 73 million. So far this month the balance of net forward purchases of FC has accumulated a decrease of US\$ 114 million.



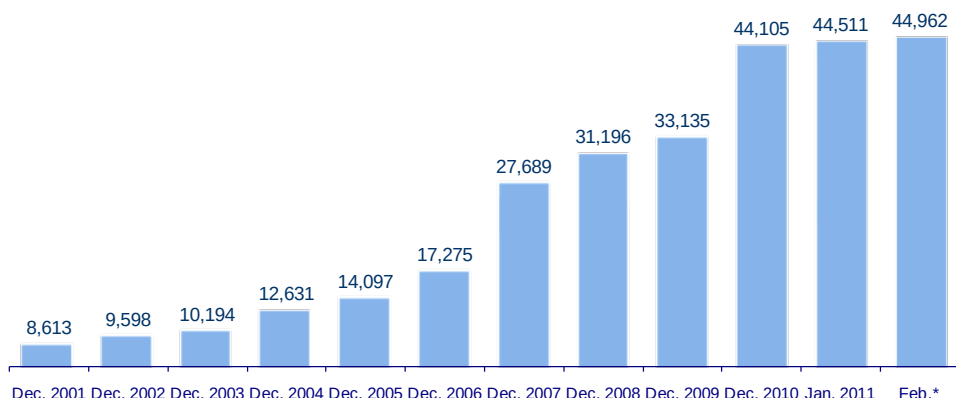
International reserves amounted to US\$ 44,962 million

On February 8, net international reserves (NIRs) amounted to US\$ 44,962 million. This level of reserves is higher by US\$ 451 million than the one recorded at the close of January 2011.

The increase of NIRs this month resulted mainly from banks' higher deposits (US\$ 308 million), higher swap operations in dollars (US\$ 255 million), purchases of foreign currency by the BCRP (US\$ 274 million), the higher public sector deposits (US\$ 36 million). This was partially offset by the decline of the valuation of investments (US\$ 104 million), and the decrease in the Deposit Insurance Fund (US\$ 4 million).

The exchange rate position of the BCRP on February 8 was US\$ 32,923 million, an amount higher by US\$ 111 million than the one registered at the close of January.

NET INTERNATIONAL RESERVES
(Millions of US\$)



* As of 8.

Trade surplus amounted to US\$ 1,027 million in December

In December the **trade balance** recorded a surplus of US\$ 1,027 million and thus accumulated a surplus of US\$ 6,750 million in 2010.

(Value FOB in millions of US\$)

	2009		2010						% chg. December		Year		
	Monthly Average	Dec.	Monthly Average				Dec.	Previous months	Last 12 months		2009	2010	% Chg.
			IQ.	IIQ.	IIIQ.	IVQ.							
1. EXPORTS	2,240	2,942	2,641	2,721	3,100	3,393	3,713	12.1	26.2		26,885	35,565	32.3
Traditional products	1,714	2,295	2,085	2,098	2,441	2,599	2,886	15.3	25.8		20,571	27,669	34.5
Non-traditional products	513	628	535	603	641	768	799	2.4	27.3		6,160	7,641	24.0
Other products	13	19	21	21	18	25	28	- 1.3	48.8		154	254	65.3
2. IMPORTS	1,751	2,006	2,112	2,203	2,605	2,685	2,686	- 0.7	33.9		21,011	28,815	37.1
Consumption goods	330	368	375	416	501	537	484	- 14.7	31.7		3,963	5,489	38.5
Raw materials	840	982	1,057	1,086	1,248	1,284	1,270	- 0.6	29.3		10,077	14,023	39.2
Capital goods	571	646	657	686	841	841	891	5.2	37.9		6,850	9,074	32.5
Other goods	10	10	23	16	15	22	41	217.5	318.6		122	229	88.6
3. TRADE BALANCE	489	936	530	518	495	708	1,027				5,873	6,750	

Exports in December amounted to US\$ 3,713 million (an amount higher by 26.2 percent than the one recorded in December 2009). The volume of exports has increased 3.6 percent compared to the same month of the previous year. Shipments of traditional exports increased 0.6 percent, while the volume of non-traditional exports increased 15.9 percent.

In 2010, exports amounted US\$ 35,565 millions, higher in 32.3 percent than 2009, reflecting the increase of the prices (29.9 percent), mainly by mining commodities and fishing products. The volume of exports increased by 2.2 percent by higher shipments of non-traditional products (16.1 percent)

Imports in December, which amounted to US\$ 2,686 million, were 33.9 percent higher than in December 2009. The total volume of imports increased by 18.4 percent due to higher imports of capital goods (33.1 percent), durable consumer goods (23.6 percent), non-durable consumer goods (23.4 percent) and industrial inputs (15.1 percent).

In 2010, imports amounted US\$ 28,815 millions, higher in 37.1 percent than 2009, reflecting the higher volumes of imports of durable consumer goods (38.3 percent), industrial inputs (27.9 percent) –highlighting the increase of iron and steel, textile inputs and plastics– and capital goods (27.5 percent).

The **terms of trade** in December were 7.8 percent higher than in December 2009 and 0.4 percent higher than the ones observed in the previous month. The prices of exports increased 21.9 percent, while the prices of imports increased 13.1 percent.

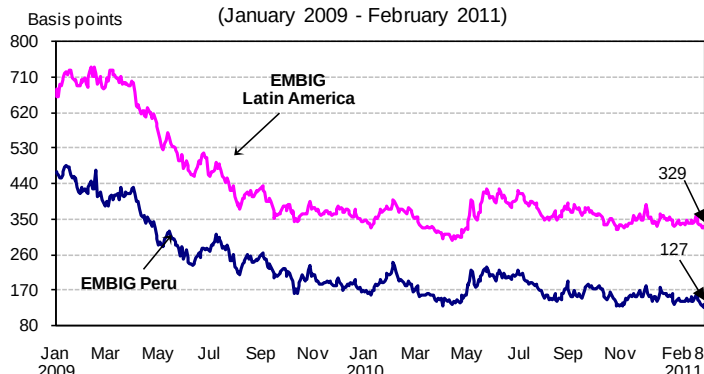
International Markets

Country risk at 127 basis points

Between February 1 and 8, the country risk indicator, measured by the **EMBIG Peru** spread, decreased from 152 to 127 basis points.

Also, the debt spread in the region of Latin America dropped 12 basis points in a context of lower risk aversion in the financial markets helped by better prospects for global growth.

COUNTRY RISK INDICATORS
(January 2009 - February 2011)



Level	Variation in basis points		
	Weekly	Monthly	Annual
Feb 8, 2011	-18	-20	-104
127 bps.			

Price of gold increased to US\$ 1,366.6 per troy ounce

In the same period, the price of **gold** increased 2.6 percent to US\$ 1,366.6 a troy ounce.

This increase comes at a time of rising inflation expectations in some regions, as well as increased demand for gold in Turkey and India.

GOLD PRICE

(January 2009 - February 2011)



Feb 8, 2011	% change		
	Weekly	Monthly	Annual
US\$ 1,367 / troy oz.	2.6	-0.8	27.5

Between February 1 and 8, the price of **copper** increased 0.9 percent to US\$ 4.50 a pound.

Copper hit a new record during the week due to higher global growth expectations (positive indicators in the US, Europe and Asia) and supply constraints in some countries (production in Chile, China and Australia would be affected in 2011).

COPPER PRICE

(January 2009 - February 2011)



Feb 8, 2011	% change		
	Weekly	Monthly	Annual
US\$ 4.50 / pound	0.9	5.7	56.9

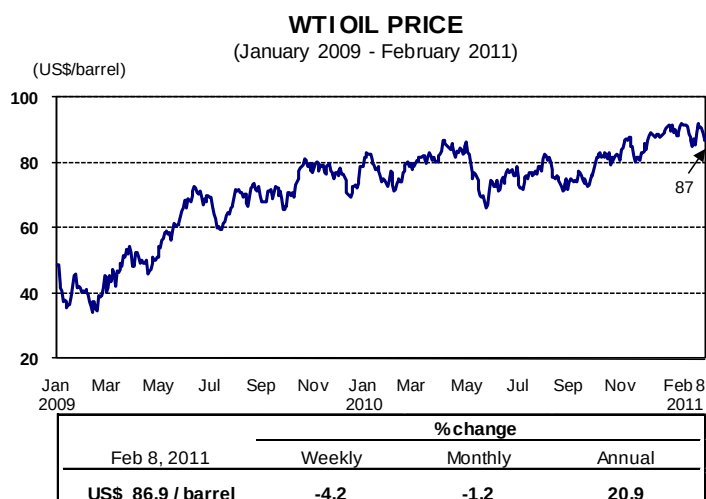
In the same period, the price of **zinc** increased 2.5 percent to US\$ 1.12/pound.

Zinc rose on expectations that supply growth is not sufficient to meet growing global demand and lower inventories in London Metal Exchange.



The price of **WTI oil** fell 4.2 percent to US\$ 86.9 per barrel between February 1 and 8.

The decline in oil prices was mainly due to the increased inventories in the US and the drop of noncommercial positions of investors.

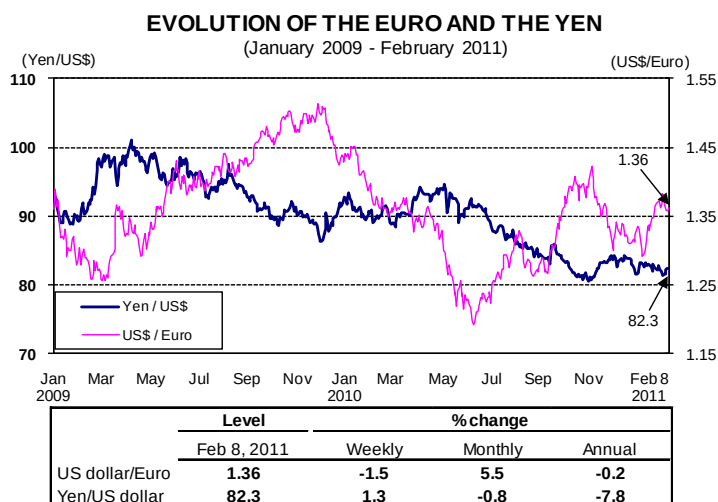


US Dollar appreciated against the euro and the yen

Between February 1 and 8, the **dollar** appreciated 1.5 percent against the **euro**.

Appreciation of the US dollar against the euro was explained by the signals of unchanged rates by the ECB and cut on the status of Ireland by Standard & Poor's.

Against the **yen**, the dollar appreciated 1.3 percent.



Yield on 10-year US Treasuries increased to 3.74 percent

Between February 1 and 8, the **3-month Libor** remained at 0.31 percent, while the yield on the 10-year **US Treasury bonds** increased from 3.44 percent to 3.74 percent.

During the week, the yield of the title of US Treasuries rose after the favorable indicators of economic activity in January in the US which resulted in less demand for longer-term securities.

3-MONTH LIBOR AND 10-YEARS US TREASURIES
(January 2009 - February 2011)



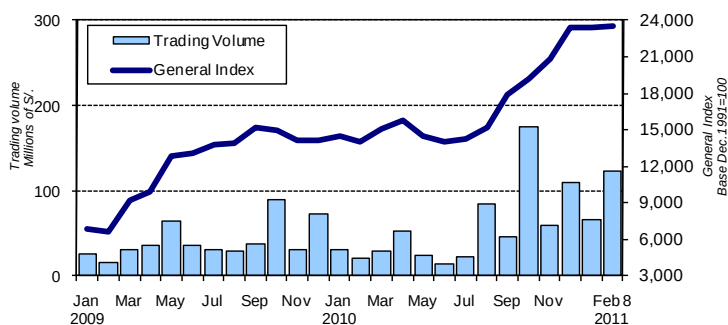
	Feb 8, 2011	% change		
		Weekly	Monthly	Annual
3 months Libor	0.31	0	1	6
US Treasuries	3.74	30	41	18

Lima Stock Exchange profitability reached 0.5 percent

So far this month (at February 8), the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) have increased 2.6 and 3.0 percent, respectively.

During the week of analysis (February 1 to 8), both indices rose 1.2 and 0.8 percent, respectively, due to the positive development of the stock exchanges in the region and purchases of blue chip stocks from the financial, communication and mass consumption sectors.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - February 2011)



	As of:	% change compared to:		
	Feb 8, 2011	Feb 1, 2011	Jan 31, 2011	Dec 31.10
General Index	23,488	1.2	2.6	0.5
Selective Index	32,126	0.8	3.0	0.2

So far this year, the General and the Selective indices had accumulated gains of 0.5 and 0.2 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

Resumen de Indicadores Económicos / Summary of Economic Indicators															
	2007	2008	2009	2010				2011							
	Dic	Dic	Dic	Mar	Jun	Set	Dic	Ene	1 Feb.	2 Feb.	3 Feb.	4 Feb.	7 Feb.	8 Feb.	Feb
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.
Posición de cambio / Net international position	19 622	21 365	22 988	25 168	25 858	32 212	32 423	32 812	32 887	32 939	32 878	32 756	32 917	32 923	111
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 269	35 341	42 464	44 105	44 511	44 608	44 511	44 622	44 694	44 714	44 962	451
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	5 853	6 011	6 349	7 042	7 326	7 398	7 422	7 256	7 394	7 584	7 464	7 706	308
Empresas bancarias / Banks	4 396	6 297	5 462	5 438	5 609	6 454	6 655	6 650	6 672	6 571	6 720	6 942	6 814	7 055	405
Banco de la Nación / Banco de la Nación	174	255	302	488	643	480	545	620	631	562	560	541	547	546	-73
Resto de instituciones financieras / Other financial institutions	65	29	89	85	97	107	126	128	119	123	114	102	103	105	-24
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 304	4 056	3 079	3 218	4 339	4 267	4 265	4 283	4 316	4 303	4 304	4 303	36
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Origen externo de la emisión primaria / External origin of monetary base	656	-331	85	956	536	1 887	-1	256	18	90	0	-54	159	0	212
Compras netas en Mesa de Negociación / Net purchases of foreign currency	854	-289	0	956	526	1 914	0	0	18	97	0	0	159	0	274
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	-10	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	2,980	3,113	2,877	2,839	2,838	2,790	2,815	2,786	2,767	2,766	2,767	2,767	2,767	2,767	2,767
Apertura / Opening	2,983	3,117	2,879	2,840	2,840	2,792	2,816	2,788	2,769	2,768	2,770	2,768	2,769	2,768	2,769
Mediodía / Midday	2,982	3,115	2,878	2,840	2,839	2,791	2,816	2,787	2,767	2,766	2,769	2,767	2,767	2,768	2,767
Interbank Ask	2,983	3,117	2,879	2,840	2,838	2,792	2,815	2,786	2,767	2,767	2,768	2,769	2,767	2,768	2,768
Promedio / Average	2,982	3,116	2,879	2,840	2,839	2,791	2,816	2,787	2,768	2,767	2,768	2,768	2,768	2,768	2,768
Sistema Bancario (SBS)	2,980	3,113	2,877	2,838	2,837	2,790	2,815	2,786	2,766	2,766	2,768	2,767	2,766	2,767	2,767
Banking System	2,982	3,115	2,878	2,840	2,839	2,791	2,816	2,788	2,769	2,768	2,768	2,768	2,767	2,768	2,768
Índice 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	98,2	97,4							

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	22,1	-10,1							
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	5,5	16,3	20,9	26,5	45,3	39,5							
Oferta monetaria	(Var. % mensual) / (% monthly change)	5,2	2,9	5,3	3,3	1,8	0,5	6,0								
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	33,6	26,5	15,0	24,0	26,0	28,9	31,0								
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,9	2,6	0,7	1,7	2,0	0,7	1,9								
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	37,9	46,4	17,6	16,3	20,3	20,4	20,9								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,0	0,8	-0,6	3,4	1,2	-0,8	1,2	-1,2	-0,5	-0,8	-0,5	-0,4	-1,0		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,4	1,0	0,1	0,1	0,1	0,0	0,1	0,0	6,3	7,0	6,8	6,3	5,6		
Cuenta corriente de los bancos (saldo mill. S.) / Banks' current account (balance)		531	1 779	1 202	1 450	352	2 331	4 892	4 846	8 076	8 885	8 226	7 681	7 419	6 830	
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	23 568	21 006	22 224	27 823	28 888	26 726	30 481	30 064	30 111	29 988	29 787	29 775	29 890	
Certificados de Depósito BCRP (saldo Mill.S.) / CDBCRP balance (Millions of S.)		21 458	7 721	14 121	21 753	17 570	29 768	30	210	240	240	270	270	270	300	
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)**		0	0	0	0	0	0	20 788	17 858	12 957	12 012	12 762	13 312	14 112	14 368	
CDBCRP con Negociación Restringida (Saldo Mill S.) / CDBCRP-NR balance (Millions of S.)		0	6 483	0	0	0	0	0	0	0	0	0	0	0	0	
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill S.) / CDVBCRP- balance (Millions of S.) ***								3 196	6 246	6 246	6 446	6 646	6 746	6 946	7 146	
CD Liquidables en Dólares del BCRP (Saldo Mill S.) / CDLD BCRP- balance (Millions of S.) ***								450	1 161	1 161	1 141	1 141	991	991	991	
CD Reajustables BCRP (saldo Mill.S.) / CDRBCRP balance (Millions of S.)		0	3 990	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		0	5 412	0	0	14	0	0	0	0	0	0	0	0	0	
TAMN / Average lending rates in domestic currency		22,27	23,04	19,93	19,49	19,13	18,36	18,74	18,68	18,62	18,60	18,62	18,59	18,53	18,50	18,58
Préstamos hasta 360 días / Loans up to 360 days ****		13,24	15,25	11,13	10,77	10,77	13,01	14,20	13,64	13,41	13,42	13,46	13,47	13,46	n.d.	13,45
Interbancaria / Interbank		4,99	6,54	1,24	1,23	1,62	2,74	2,98	3,21	3,25	3,25	3,25	3,25	3,25	3,25	3,25
Preferencial corporativa a 90 días / Corporate Prime		5,60	7,51	1,74	1,69	2,31	3,85	3,63	3,90	4,02	4,02	4,06	4,06	4,06	4,06	4,05
Operaciones de reporte con CDBCRP / CDBCRP 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.	s.m.
Créditos por regulación monetaria / Rediscounts *****		5,75	7,25	2,05	2,05	2,55	3,80	3,80	4,05	4,05	4,05	4,05	4,05	4,05	4,05	4,05
Del saldo de CDBCRP / CDBCRP balance		5,46	5,87	1,70	1,50	1,57	2,87	3,90	3,78	3,77	3,77	3,81	3,81	3,81	3,79	
Del saldo de depósitos a Plazo / Time Deposits		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	3,04	3,24	3,24	3,24	3,24	3,24	3,24	3,24	3,24
Del saldo de CDBCRP-NR / CDBCRP-NR balance		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 CDLD BCRP / CDLD BCRP- balance		s.m.	7,27	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.
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP								0,09	0,07	0,34	0,34	0,33	0,33	0,33	0,32	
Moneda extranjera / foreign currency																
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,9	0,1	1,3	1,9	0,9	-0,7	2,1								
Crédit to the private sector	(Var. % últimos 12 meses) / (% 12-month change)	29,5	16,7	0,8	7,3	11,7	12,5	14,2								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		6,1	-1,1	-0,5	0,9	3,9	-3,7	4,6	3,5	0,3	0,0	0,3	0,7	1,8		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,3	1,0	0,5	0,5	0,3	0,7	0,5	0,1	-0,4	-0,5	-0,3	-0,2	-0,1		
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	10,55	8,62	8,27	8,03	8,72	8,55	8,41	8,42	8,38	8,38	8,37	8,35	8,37	8,38
Préstamos hasta 360 días / Loans up to 360 days ****		9,68	9,86	6,45	6,00	5,82	6,43	6,37	6,31	6,30	6,26	6,26	6,25	6,23	n.d.	6,26
Interbancaria / Interbank		5,92	1,01	0,20	0,38	0,42	0,95	1,21	0,76	0,50	0,50	0,50	2,30	2,02	2,01	1,88
Preferencial corporativa a 90 días / Corporate Prime		6,40	5,09	1,10	1,32	1,66	2,63	2,12	2,24	2,32	2,32	2,61	2,61	2,61	2,61	2,51
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.	Acum.
Índice General Bursátil (Var. %) / General Index (% change)	-4,0	-4,8	-0,8	8,1	-3,5	17,9	11,5	-2,1	1,5	0,9	1,3	-0,1	0,3	-1,2	2,6	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-5,5	-4,8	-2,7	5,1	-4,0	14,2	10,0	-2,7	2,1	0,9	1,2	0,1	0,2	-1,5	3,0	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	161,3	29,2	73,5	28,5	20,9	45,4	105,4	66,2	90,1	311,2	152,6	74,2	45,7	61,9	122,6	

INFLACIÓN (%) / INFLATION (%)

Inflación mensual / Monthly	0,45	0,36	0,32	0,28	0,25	-0,03	0,18	0,39								
Inflación últimos 12 meses / % 12 months change	3,93	6,65	0,25	0,76	1,64	2,37	2,08	2,17								

GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)

Resultado primario / Primary balance	-2 534	-1 467	-4 093	1 432	515	181	-3 413									
Ingresos corrientes / Current revenue	4 953	5 230	5 347	6 744	5 639	5 858	6 117									
Gastos no financieros / Non-financial expenditure	7 527	6 718	9 451	5 341	5 134	5 697	9 548									

COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)

Balanza Comercial / Trade balance
