



Indicators

- Corporate interest rate at 5.59 percent
- Interbank interest rate: 4.28 percent
- Exchange rate: S/. 2.756 per US dollar
- April GDP: 7.4 percent
- May Fiscal Surplus: S/.889 millions
- Country risk at 193 bps.

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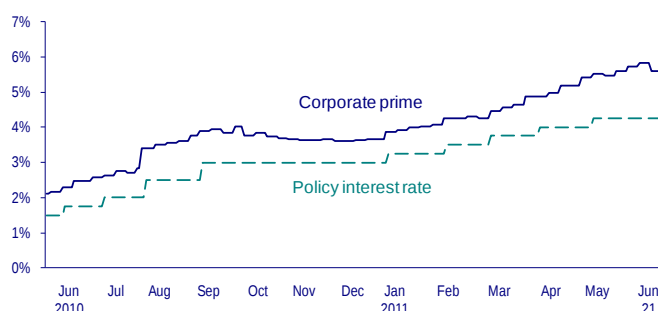
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Corporate interest rate in nuevos soles at 5.59 percent

Between **June 14 and 21, 2011**, the average corporate interest rate in domestic currency fell from 5.83 to 5.59 percent.

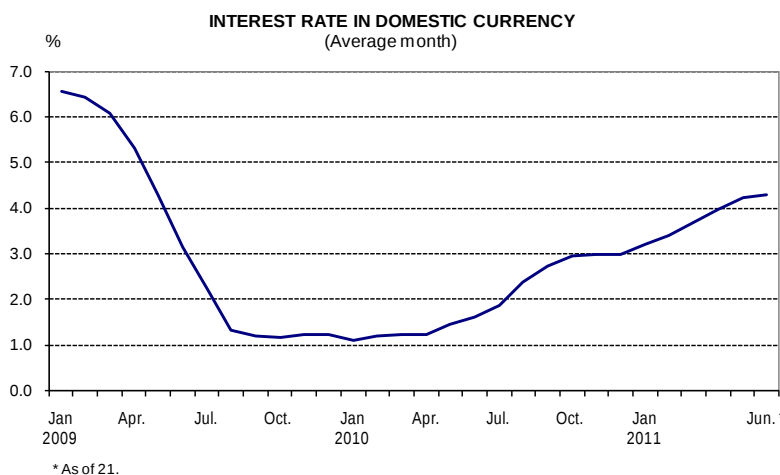
The average corporate interest rate in foreign currency fell from 2.48 to 2.20 percent.

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



Average interbank interest rate: 4.28 percent

The average interbank interest rate in domestic currency at June 21 was 4.28 percent.



Average interbank rate

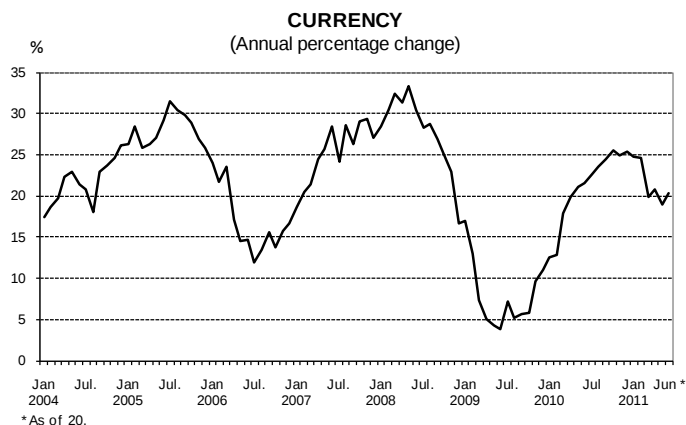
	Average	S.D
December 2009	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June 21	4.28%	0.05

Monetary operations

Between **June 15 and 21**, the Central Bank made the following operations: i) Auctions of 175-day to up to 364-day BCRP Certificates of Deposit for a daily average of S/. 40 million. The average rate on these operations, which reached a balance of S/. 1,890 million, was 4.38 percent; ii) Auctions of 1-day repos for a daily average of S/. 300 million at an average rate of 4.27 percent. The balance resulting from these operations was S/. 300 million; iii) Auctions of 1-day to up to 7-day Term deposits in domestic currency for S/. 1,075. The average rate on these operations, which reached a balance of S/. 3,000 million, was 3.87 percent; and iv) overnight deposits for S/. 637 million daily average.

Currency in circulation amounted to S/. 23,477 million on June 20

Between June 10 and 20, 2011, **currency in circulation** increased by S/. 143 million and amounted to S/. 23,477 million. As a result of this, currency in circulation accumulates a decline of S/. 654 million so far this year and registers a growth rate of 20.3 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	FLOWS				BALANCE		
	May-11	From 14/06 to 20/06	Cumulated		Dec 31, 2010	May 31, 2011	Jun 20, 2011
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	-7,588	1	0	-8,705			
(Millions of US\$)	-2,750	0	0	-3,135			
1. Over the counter operations	148	0	0	62			
2. Public Sector	-2,899	0	0	-3,039			
3. Other exchange operations 1/	1	0	0	-158			
II. MONETARY OPERATIONS	6,957	-4,510	1,329	5,888	-52,565	-48,006	-46,677
1. Sterilization	6,957	-3,210	1,329	5,888	-52,565	-48,006	-46,677
a. BCRP instruments	-51	-1,201	3,608	9,938	-24,463	-18,133	-14,525
BCRP Certificates of Deposit (CDBCRP)	-370	-80	-190	-1,810	-30	-1,650	-1,840
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	973	379	1,073	-5,614	-3,196	-9,883	-8,810
Readjustable CDBCRP (CDR BCRP)	0	0	-575	-2,375	0	-1,800	-2,375
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	450	-450	0	0
Term Deposits	-654	-1,500	3,300	19,288	-20,788	-4,800	-1,500
b. Public Sector Deposits in soles	6,857	-1,070	-1,381	-3,508	-26,726	-28,853	-30,234
c. Other monetary operations 2/	151	-939	-897	-543	-1,375	-1,021	-1,918
2. Injection (Repos)	0	-1,300	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	350	4,627	-1,109	1,065	-10,077	-7,903	-9,012
IV. OTHER 3/	163	25	132	1,099			
V. CURRENCY **	-118	143	352	-654	24,131	23,125	23,477
(Monthly percentage change)					11.0%	-0.5%	1.5%
(Accumulated percentage change)					25.4%	-4.2%	-2.7%
(YoY)					25.4%	18.9%	20.3%

* As of June 20, 2011.

** Preliminary data.

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

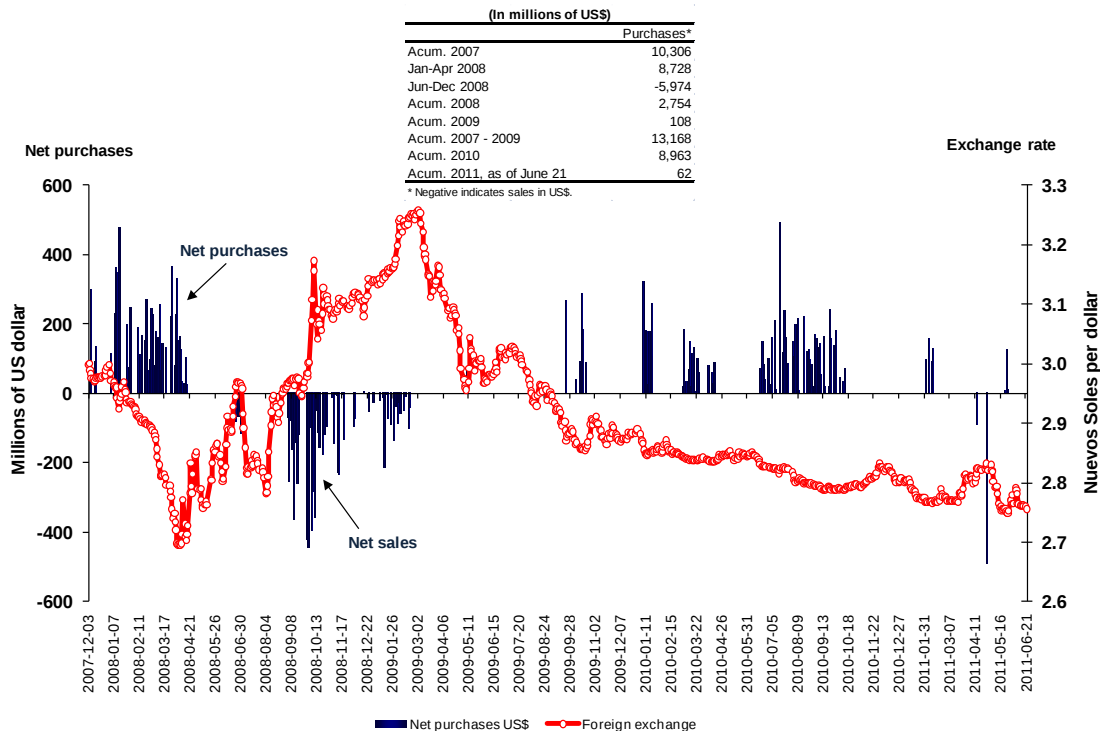
2/ Includes overnight deposits and Deposit Insurance Funds.

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: S/. 2.756 per US dollar

Between June 14 and 21, the average interbank ask price of the dollar fell from S/. 2.762 to S/. 2.756, which represented an appreciation of the nuevo sol of 0.23 percent. The BCRP did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



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



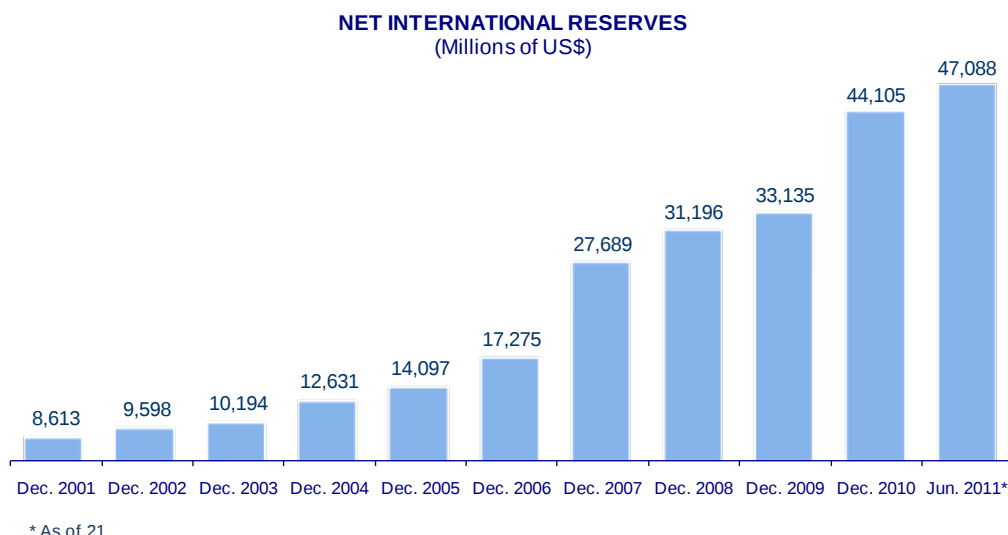
Between June 14 and 21, banks' balance of net forward purchases in foreign currency rose by US\$ 103 million. So far this month, the balance of net forward purchases dropped US\$ 204 million.

International reserves amounted to US\$ 47,088 million

At June 21, net international reserves (NIRs) amounted to US\$ 47,088 million. This level of reserves is US\$ 781 million higher than the one recorded at the close of May.

The increase of NIRs recorded so far this month was mainly associated with higher deposits from banks and the public sector (US\$ 708 million and US\$ 43 million, respectively), and the higher valuation of investments (US\$ 29 million).

The exchange rate position of the BCRP at June 21 was US\$ 30,243 million, a sum US\$ 31 million higher than the one recorded at the close of May.

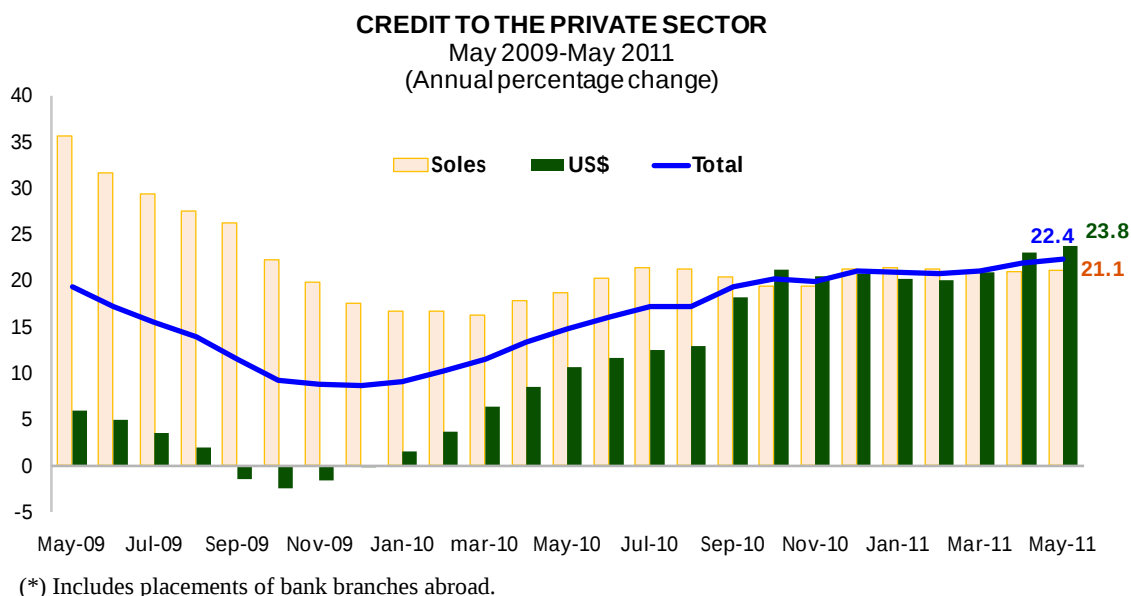


Liquidity and credit to the private sector at May 31

Including the placements of banks' branches abroad, **total credit to the private sector** grew 2.6 percent in May (S/. 3.663 billion) and accumulated a growth rate of 22.4 percent in the last 12 months.

By currencies, credit to the private sector in nuevos soles grew 1.7 percent in April (S/. 1.293 billion) and 21.1 percent in the last 12 months, while credit to the private sector in dollars grew 3.7 percent (US\$ 844 million) and 23.8 percent in the last 12 months.

Total liquidity in the private sector grew 2.5 percent in May (S/. 3,517 million) and accumulated an annual growth rate of 23.5 percent. Liquidity in soles increased 2.0 percent in the month (S/. 1,728 million) and recorded a growth rate of 23.9 percent in the last 12 months. On the other hand, liquidity in dollars grew 3.2 percent (US\$ 637 million) and 22.8 percent compared to May 2010.



April GDP grew 7.4 percent

In April GDP recorded 7.4 percent growth, thus accumulating 8.3 percent in the first four months of this year. Among sectors, is worth to highlight the growth of commerce (9.2 percent), other services (8.7 percent), and primary manufacturing (36.5 percent).

GROSS DOMESTIC PRODUCT					
(Real percentage change respect to the same period of previous year)					
	Weight GDP 2010 ^{1/}	April		January - April	
		% Chg.	Contribution	% Chg.	Contribution
Agriculture and Livestock	7.5	2.6	0.3	2.8	0.2
Agriculture	4.5	2.0	0.1	0.3	0.0
Livestock	2.3	4.0	0.1	6.6	0.2
Fishing	0.3	93.7	0.3	36.6	0.1
Mining and Fuel	5.2	-4.0	-0.2	-1.2	-0.1
Metallic mining	4.1	-10.7	-0.4	-6.9	-0.3
Natural gas and oil	0.7	39.4	0.2	35.8	0.2
Manufacture	15.0	9.2	1.3	11.3	1.7
Based on raw materials	2.5	36.5	0.9	18.3	0.5
Non-primary industries	12.3	4.6	0.5	10.1	1.2
Electricity and water	2.0	6.5	0.1	7.0	0.1
Electricity	1.6	7.2	0.1	7.7	0.1
Water	0.4	-0.2	0.0	0.5	0.0
Construction	6.7	0.1	0.0	6.0	0.4
Commerce	15.0	9.2	1.5	9.8	1.5
Other services	48.3	8.7	4.0	9.0	4.3
Transportation and communications	8.0	12.0	0.9	11.2	0.9
Financial and insurance	2.6	6.6	0.2	9.8	0.3
Given to companies	7.2	9.7	0.7	9.9	0.7
Restaurants and hotels	4.0	10.6	0.4	10.2	0.4
Government Services	5.6	5.4	0.3	5.8	0.3
Rest of other services	10.9	6.6	0.6	8.0	0.8
Indirect taxes	10.0	7.9	0.7	9.2	0.9
GDP Global	100.0	7.4	7.4	8.3	8.3
Primary	15.6	7.4	1.3	4.7	0.8
Non-primary	84.4	7.4	6.1	9.0	7.5

1/ At 1994 prices.

In April, the **agriculture and livestock** sector grew 2.6 percent, accumulating a 2.8 percent expansion in the first four months of the year. This month result is explained by the growth of crops oriented to the domestic market as well as agribusiness and for the foreign market, highlighting in the first case, higher volumes of rice (11.3 percent) and potatoes (3.5 per percent), and in the second coffee (13.3 percent), cotton (105.7 percent) and grapes (23.6 percent). Meanwhile, the livestock sub-sector production increased 4.0 percent, given the increased supply of poultry meat and eggs.

The **fishing** activity in April reported an increase of 93.7 percent, accumulating so far this year, a growth of 36.6 percent. The high expansion rate of the month was explained because in April 2010 there were no catches in the north-central area of our coastline by the ban that ended in mid-May.

The **mining and hydrocarbons** sector recorded a decline of 4.0 percent, primarily reflecting lower production of copper and zinc, which was offset by increased production of iron, gold and natural gas. Thus, in the first four months this sector has accumulated a 1.2 percent decrease.

The **primary manufacturing** grew by 36.5 percent, mainly due to increase in more than 30 times the production of fishmeal, 33.9 percent in the production of canned fish and frozen seafood and 4.2 percent in meat processing. In the period from January to April this subsector has accumulated a 18.3 percent expansion.

The **non primary manufacturing** recorded a growth of 4.6 percent, giving the sector an accumulated expansion of 10.1 percent so far this year. Of the 38 industrial groups, 24 reported growth, highlighting the contribution of the activities of publishing and printing, glass industries, basic chemicals, knitted fabric and other garments, manufacture of toiletries and cleaning products, dairy and milling and bakery. On the other hand, the ratio of installed capacity in April was 74.3 percent, higher by 2.9 points to April last year.

Construction showed a light growth of 0.1 percent this month, thus accumulating 6.0 percent growth in the first four months of this year.

Indicators – May 2011

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, 1.1 million tons of anchovy were caught in May. This volume of anchovy catch is 1.3 thousand higher than the one recorded in May 2010 (0.1 percent).
- The production of hydrocarbons grew 39.1 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 642.8 to 651.0 thousand tons between May 2010 and May 2011.
- The production of electricity grew 9.4 percent in May according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

Central government recorded economic surplus of S/. 889 million in May

The operations of the central government showed an economic surplus of S/. 889 million in May 2011, S/. 753 million higher than the result of May 2010, mainly due to higher general government current revenues (15.6 percent of tax revenues and 26.7 percent of non tax revenues). Non financial expenditures rose 8.6 percent.

The real growth rate of tax revenues was positive (15.6 percent), reflecting higher revenues from income tax (24.8 percent), value added tax –VAT- (24.5 percent), and excise tax (15.4 percent), due to GDP and domestic demand growth.

So far this year, the government current revenues grew 14.9 percent, while the non financial expenditures fell 2.9 percent.

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR ^{1/}
(Millions of nuevos soles)

	MAY			JANUARY - MAY		
	2010	2011	Real % chg.	2010	2011	Real % chg.
1. General government current revenues	6,648	8,111	18.4	37,156	43,830	14.9
a. Tax revenue	5,017	5,980	15.6	28,598	34,035	15.9
National	4,883	5,864	16.5	27,873	33,268	16.2
Local	135	116	- 16.0	726	767	2.9
b. Non-tax revenue	1,631	2,131	26.7	8,557	9,795	11.5
National	1,280	1,726	30.8	7,243	8,514	14.5
Local	173	109	- 39.1	964	773	- 21.9
Regional	178	296	61.2	350	508	41.3
2. General government non-financial expenditures	6,122	6,854	8.6	29,188	29,096	- 2.9
a. Current	4,449	5,494	19.8	21,644	23,523	5.8
Of wich: Fuels Fund	300	664	114.7	475	1,264	159.1
b. Capital	1,672	1,361	- 21.1	7,544	5,573	- 28.1
Of wich: Gross Capital Formation	1,608	1,309	- 21.0	6,859	5,175	- 26.5
3. Others ^{2/}	72	187		-254	335	- 228.3
4. Primary Balance	598	1,444		7,713	15,069	
5. Interests	462	555	16.6	2,448	2,678	6.5
6. Overall Balance	136	889		5,266	12,392	

1/ Preliminary.

2/ Includes capital revenues from the General government and primary result of public companies.

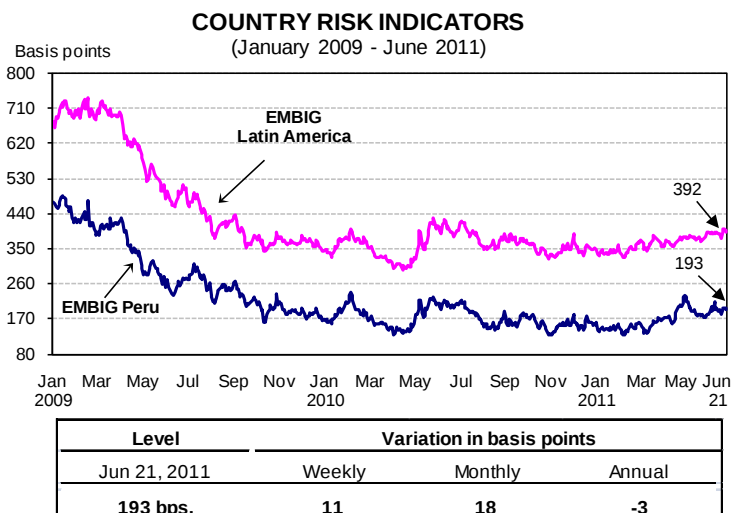
Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

International Markets

Country risk rose to 193 basis points

Between June 14 and 21, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 182 to 193 basis points

The debt spread of Latin American region rose by 14 basis points, due to higher risk aversion due to uncertainty about global growth and the fiscal situation in Greece.



Price of gold increased to US\$ 1,546.7 per troy ounce

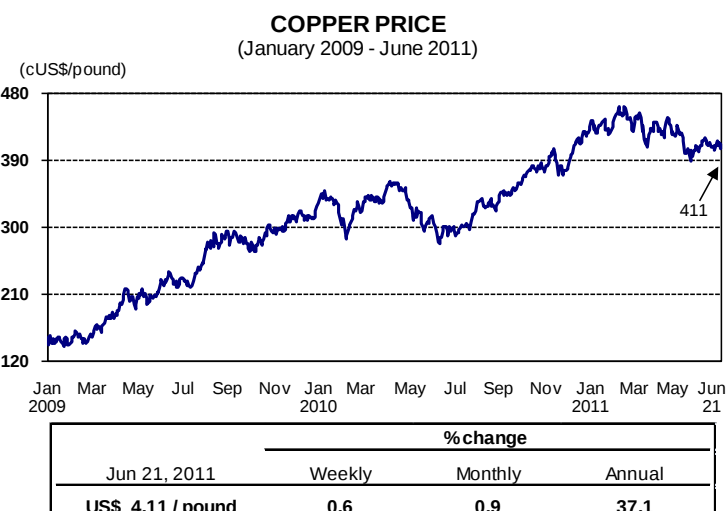
In the same period, the price of **gold** increased 1.6 percent to US\$ 1,546.7 per troy ounce.

The price of gold was favored in the week by the increased uncertainty about the recovery in global activity and the debt problem in Europe. The appreciation of the dollar against the euro and the liquidation of non-commercial positions partially offset this trend.



Between June 14 and 21, the price of **copper** rose 0.6 percent to US\$ 4.11 a pound.

The rise in base metal prices due to supply constraints in Chile. La Escondida mine (Codelco) is operating at 70 percent capacity and the mine El Teniente (BHP Billiton) was temporarily closed due to bad weather (and reopened). The metal exchange reported a 0.6 percent drop in total inventories of copper, reaching 631 thousand MT.



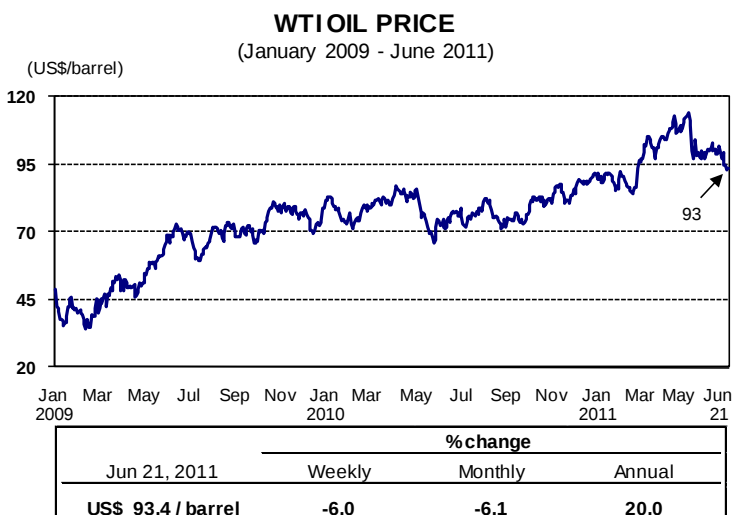
Between June 14 and 21, the price of **zinc** fell (2.7 percent) to US\$ 0.99 per pound.

The price of zinc was affected by unfavorable indicators of activity in the United States that reduced the perspective of the demand for the base metal.



The price of **WTI oil** recorded a decrease of 6.0 percent to US\$ 93.4 per barrel between June 14 and 21.

The price of oil was affected by unfavorable indicators of activity in the US and non commercial sell-off by investors. Higher Chinese imports and falling inventories in the United States limited the drop in oil prices.

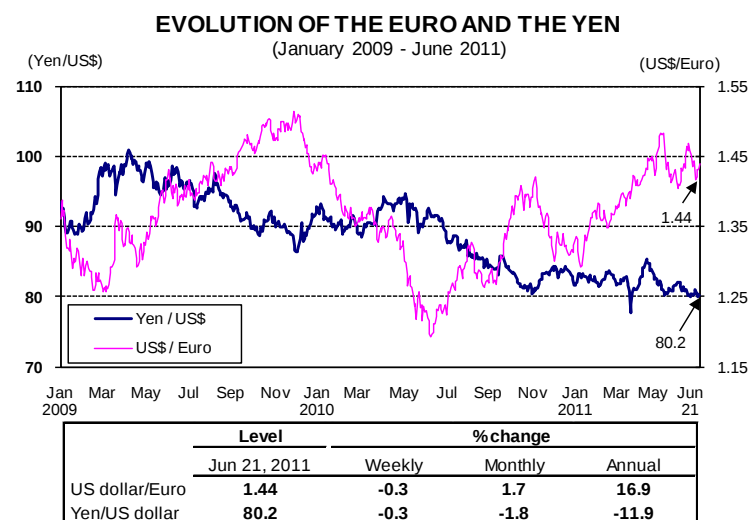


US dollar appreciated against the euro

Between June 14 and 21, the **dollar** appreciated 0.3 percent against the **euro**.

This evolution of the euro against the dollar was mainly due to the initial uncertainty about the future of Greek debt.

The dollar depreciated 0.3 percent against the **yen**.

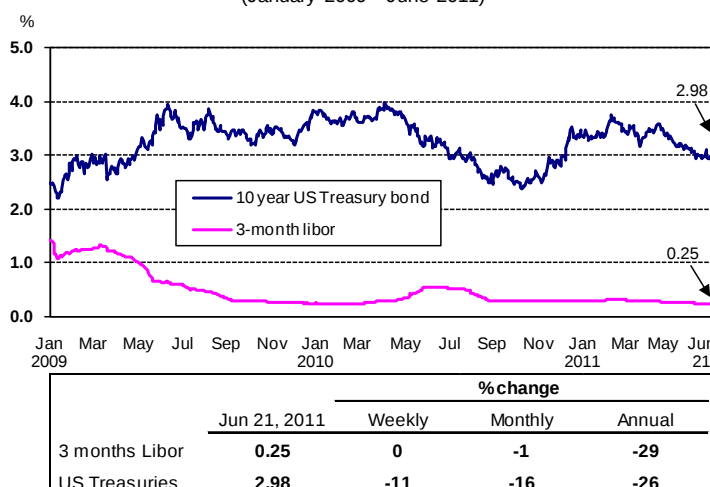


Yield on 10-year US Treasuries fell to 2.98 percent

Between June 14 and 21, the **3-month Libor** remained at 0.25, while the yield on the **10-year US Treasury bonds** decreased to 2.98 percent from 3.10 percent.

Yields on US Treasuries showed reductions due to the increased demand for safe assets.

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

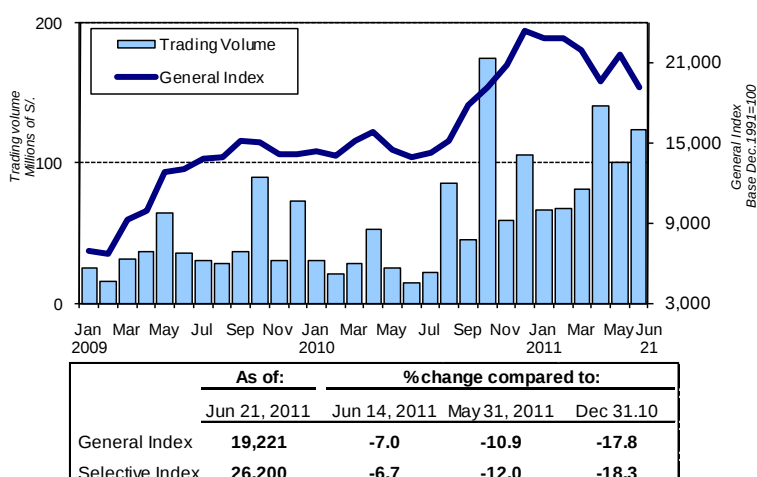


Lima Stock Exchange

So far this month (at June 21), the **General** and **Selective Indices** of the Lima Stock Exchange (LSE) have fallen 10.9 and 12.0 percent, respectively.

During the week of analysis (June 14-21), the General and the Selective Indices decreased 7.0 and 6.7 percent, respectively. Affected mainly by losses of mining stocks due to the lower price of zinc and uncertainty about the drop of the international markets.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - June 2011)



Year to date, both of the indices of the LSE has accumulated a decline of 17.8 percent and 18.3 percent, respectively.

Resumen de Indicadores Económicos / Summary of Economic Indicators

		2008	2009	2010					2011								
		Dic	Dic	Mar	Jun	Set	Dic	Abr	May	14 Jun.	15 Jun.	16 Jun.	17 Jun.	20 Jun.	21 Jun.	Jun.	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES																	
		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.	
Posición de cambio / Net international position		21 365	22 988	25 168	25 858	32 212	32 423	33 074	30 211	30 225	30 124	30 126	30 189	30 186	30 243	31	
Reservas internacionales netas / Net international reserves		31 196	33 135	35 269	35 341	42 464	44 105	46 512	46 307	47 474	47 262	47 093	47 147	47 036	47 088	781	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		6 581	5 853	6 011	6 349	7 042	7 326	9 184	9 116	10 257	10 196	10 023	9 975	9 819	9 824	708	
Empresas bancarias / Banks		6 297	5 462	5 438	5 609	6 454	6 655	8 460	8 347	9 513	9 444	9 273	9 185	9 050	9 094	747	
Banco de la Nación / Banco de la Nación		255	302	488	643	480	545	584	624	592	596	597	638	624	603	-21	
Resto de instituciones financieras / Other financial institutions		29	89	85	97	107	126	140	145	152	155	153	153	145	127	-17	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *		3 274	4 304	4 056	3 079	3 218	4 339	4 275	7 003	7 014	6 965	6 967	7 006	7 055	7 045	43	
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		-331	85	956	536	1 887	-1	-751	-2 749	0	0	0	0	0	0	0	
Compras netas en Mesa de Negociación / Net purchases of foreign currency		-289	0	956	526	1 914	0	-583	148	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	0	0	0	
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC		-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector		-33	82	0	0	0	0	-114	-2 899	0	0	0	0	0	0	0	
TIPO DE CAMBIO (\$/por US\$) / EXCHANGE RATE																	
		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Acum.	Acum.							Acum.	
Compra interbancario/Interbank		Promedio / Average	3.113	2.877	2.839	2.838	2.790	2.815	2.815	2.774	2.760	2.761	2.761	2.759	2.758	2.754	
Venta Interbancario Interbank Ask		Apertura / Opening	3.117	2.879	2.840	2.840	2.792	2.816	2.816	2.777	2.762	2.763	2.764	2.761	2.762	2.757	
		Mediodía / Midday	3.115	2.878	2.840	2.839	2.791	2.816	2.817	2.775	2.764	2.764	2.762	2.762	2.760	2.753	
		Cierre / Close	3.117	2.879	2.840	2.838	2.792	2.815	2.817	2.774	2.760	2.762	2.763	2.761	2.758	2.755	
		Promedio / Average	3.116	2.879	2.840	2.839	2.791	2.816	2.817	2.776	2.762	2.762	2.763	2.761	2.760	2.756	
Sistema Bancario (SBS) Banking System		Compra / Bid	3.113	2.877	2.838	2.837	2.790	2.815	2.815	2.774	2.762	2.761	2.761	2.760	2.759	2.755	
		Venta / Ask	3.115	2.878	2.840	2.839	2.791	2.816	2.816	2.776	2.763	2.762	2.761	2.761	2.760	2.756	
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)			99,4	100,3	96,1	94,1	95,7	98,2	100,9	99,3							
INDICADORES MONETARIOS / MONETARY INDICATORS																	
Moneda nacional / Domestic currency																	
Emisión Primaria Monetary base		(Var. % mensual) / (% monthly change)	11,8	13,1	3,2	2,5	0,1	22,1	4,5	-1,5							
		(Var. % últimos 12 meses) / (% 12-month change)	25,5	5,5	16,3	20,9	26,5	45,3	38,1	34,4							
Oferta monetaria Money Supply		(Var. % mensual) / (% monthly change)	2,9	5,3	3,3	1,8	0,5	5,6	-2,2	2,0							
		(Var. % últimos 12 meses) / (% 12-month change)	26,5	15,0	24,0	26,0	28,9	30,5	23,9	23,9							
Crédito sector privado Crédit to the private sector		(Var. % mensual) / (% monthly change)	2,6	0,7	1,7	2,0	0,7	2,3	2,2	1,7							
		(Var. % últimos 12 meses) / (% 12-month change)	46,4	17,6	16,3	20,3	20,4	21,2	21,0	21,1							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)			0,8	-0,6	3,4	1,2	-0,8	1,2	-1,7	1,4	0,6	0,4	0,0	-0,8			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)			1,0	0,1	0,1	0,1	0,0	0,1	0,1	0,1	3,5	3,4	3,3	2,9			
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)			1 779	1 202	1 450	352	2 331	4 892	5 296	5 670	6 172	6 250	6 054	3 276	2 925	2 691	
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./)			23 568	21 006	22 224	27 823	28 888	26 726	35 710	28 853	29 280	29 600	29 848	30 330	30 234	n.d.	
Certificados de Depósito BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)			7 721	14 121	21 753	17 570	29 768	30	1 280	1 650	1 810	1 810	1 840	1 840	1 840	1 890	
Subasta de Depósitos a Plazo (saldo Mill S./) / Time Deposits Auctions (Millions of S./)**			0	0	0	0	0	20 788	4 146	4 800	0	0	300	500	1 500	3 000	
CDBCRP con Negociación Restringida (Saldo Mill S./) / CDBCRP-NR balance (Millions of S./)			6 483	0	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	10 856	9 883	9 080	8 910	8 810	8 810	8 810	8 810	
CD Liquidables en Dólares del BCRP (Saldo Mill S./) / CDLD BCRP- balance (Millions of S./) ***								450	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill.S./) / CDRBCRP balance (Millions of S./)			3 990	0	0	0	0	0	1 800	1 800	2 375	2 375	2 375	2 375	2 375	2 375	
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S./)			5 412	0	0	14	0	0	0	0	0	0	300	0	0	0	
Tasa de interés (%) Interest rates (%)		TAMN / Average lending rates in domestic currency	23,04	19,93	19,49	19,13	18,36	18,74	18,53	18,49	18,51	18,55	18,57	18,55	18,59	18,57	18,55
		Préstamos hasta 360 días / Loans up to 360 days ****	15,25	11,13	10,77	10,77	13,01	14,20	13,34	13,14	13,18	13,24	13,26	13,22	n.d.	n.d.	13,28
		Interbancaria / Interbank	6,54	1,24	1,23	1,62	2,74	2,98	3,97	4,23	4,27	4,26	4,32	4,26	4,22	4,16	4,28
		Preferencial corporativa a 90 días / Corporate Prime	7,51	1,74	1,69	2,31	3,85	3,63	4,99	5,46	5,83	5,83	5,59	5,59	5,59	5,59	5,72
		Operaciones de reporte con CDBCRP / CDBCRP repos	6,96	s.m.	s.m.	2,55	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	4,27	s.m.	s.m.	s.m.	s.m.
		Créditos por regulación monetaria / Rediscounts *****	7,25	2,05	2,05	2,55	3,80	3,80	4,80	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05
		Del saldo de CDBCRP / CDBCRP balance	5,87	1,70	1,50	1,57	2,87	3,90	4,25	4,40	4,43	4,43	4,43	4,43	4,43	4,43	4,43
		Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	3,04	3,96	4,20	s.m.	s.m.	3,96	3,90	3,88	3,87	
		Del saldo de CDBCRP-NR / CDBCRP-NR balance	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.	s.m.
		Del saldo de CDLD BCRP / CDLD BCRP- balance							3,12	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	0,07	0,07	0,07	0,07	0,07	0,07	0,07	0,07	
Moneda extranjera / foreign currency																	
Crédito sector privado Crédit to the private sector		(Var. % mensual) / (% monthly change)	0,1	1,3	1,9	0,9	-0,7	2,4	4,6	4,0							
		(Var. % últimos 12 meses) / (% 12-month change)	16,7	0,8	7,3	11,7	12,5	14,3	22,6	23,8							
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)			-1,1	-0,5	0,9	3,9	-3,7	4,6	3,9	2,1	2,2	2,2	2,6	2,4			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)			1,0	0,5	0,5	0,3	0,7	0,5	0,5	0,2	3,0	3,0	2,9	2,8			
Créditos por regulación monetaria (millones de US dólares) / Rediscounts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tasa de interés (%) Interest rates (%)		TAMEX / Average lending rates in foreign currency	10,55	8,62	8,27	8,03	8,72	8,55	8,18	7,95	7,83	7,83	7,81	7,85	7,79	7,79	7,84
		Préstamos hasta 360 días / Loans up to 360 days ****	9,86	6,45	6,00	5,82	6,43	6,37	6,11	5,87	5,62	5,61	5,59	5,60	n.d.	n.d.	5,64
		Interbancaria / Interbank	1,01	0,20	0,38	0,42	0,95	1,21	0,27	0,31	0,30	0,30	0,30	0,30	0,30	0,29	0,36
		Preferencial corporativa a 90 días / Corporate Prime	5,09	1,10	1,32	1,66	2,63	2,12	2,10	2,17	2,48	2,48	2,20	2,20	2,20	2,20	2,39
		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.
Índice General Bursátil (Var. %) / General Index (% change)	-4,8	-0,8	8,1	-3,5	17,9	11,5	-10,6	9,8	0,4	-2,6	-1,7	0,4	-0,8	-2,6	-10,9	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-4,8	-2,7	5,1	-4,0	14,2	10,0	-8,8	8,9	0,3	-2,3	-1,7	0,6	-0,8	-2,6	-12,1	
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of INFLACIÓN (%) / INFLATION (%)	29,2	73,5	28,5	20,9	45,4	105,4	140,3	100,7	26,9	174,1	196,2	38,3	15,3	31,1	86,7	
Inflación mensual / Monthly	0,36	0,32	0,28	0,25	-0,03	0,18	0,68	-0,02								
Inflación últimos 12 meses / % 12 months change	6,65	0,25	0,76	1,64	2,37	2,08	3,34	3,07								
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mills. of S.)																
Resultado primario / Primary balance	-1 598	-3 749	1 424	519	207	-3 285	5 443	1 306								
Ingresos corrientes / Current revenue	5 092	5 408	6 744	5 649	5 887	6 069	10 174	7 163								
Gastos no financieros / Non-financial expenditure	6 711	9 171	5 348	5 140	5 706	9 374	4 763	5 873								
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																
Balanza Comercial / Trade balance	37	936	443	813	604	1 027	285									
Exportaciones / Exports	1 948	2 942	2 830	3 107	3 302	3 713	3 380									
Importaciones / Imports	1 911	2 006	2 387	2 294	2 698	2 686	3 095									
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT																
Varia., % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	4,7	4,9	8,8	11,9	10,3	8,9										
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.								Prom.
LIBOR a tres meses (%) / LIBOR 3-month (%)	1,79	0,25	0,27	0,54	0,29	0,30	0,28	0,26	0,25	0,25	0,25	0,25	0,25	0,25	0,25	0,25
Dow Jones (Var. %) / % change	-0,60	1,97	5,15	-3,58	7,72	5,12	3,98	-1,88	1,03	-1,48	0,54	0,36	0,63	0,91	-0,32	-0,25
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	2,39	3,56	3,72	3,21	2,64	3,27	3,43	3,15	3,10	2,97	2,93	2,95	2,96	2,98	2,98	2,98
Stripped spread del EMBIG PERÚ (pbs) / EMBIG PERU stripped spread (basis points)	524	180	158	206	167	157	192	186	182	193	198	197	196	193	193	195