



Indicators

- ➡ Corporate interest rate at 5.43 percent
- ➡ Interbank interest rate: 4.26 percent
- ➡ Exchange rate: S/. 2.744 per dollar
- ➡ Inflation in August: 0.79 percent
- ➡ Country risk at 159 basis points.

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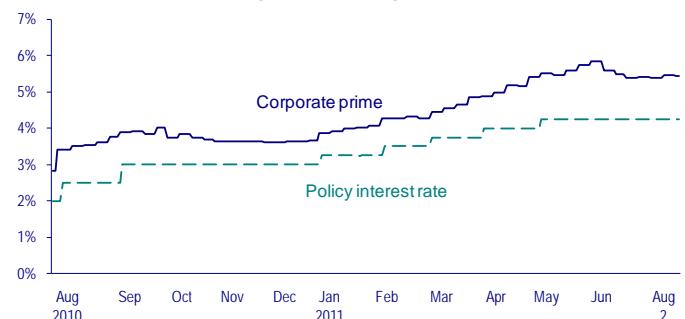
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Corporate interest rate in nuevos soles at 5.43 percent

Between July 26 and August 2, 2011, the average **corporate interest rate** in domestic currency fell from 5.45 to 5.43 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 2.29 to 2.33 percent.

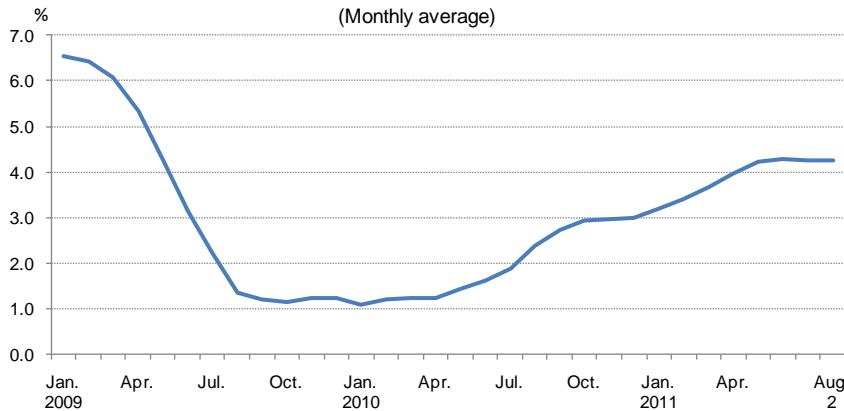
INTEREST RATES IN DOMESTIC CURRENCY
(August 2010 - August 2011)



Average interbank interest rate at 4.26 percent

The average interbank interest rate in domestic currency at **August 2** recorded 4.26 percent.

INTEREST RATE IN DOMESTIC CURRENCY
(Monthly average)



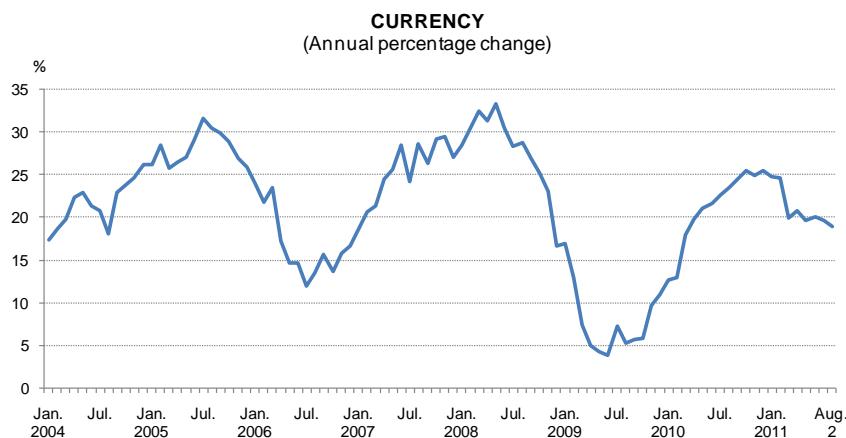
Average interbank rate		
	Average	S.D.
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18
September	2.74%	0.23
October	2.94%	0.15
November	2.97%	0.05
December	2.98%	0.02
January 2011	3.21%	0.10
February	3.37%	0.13
March	3.68%	0.12
April	3.97%	0.10
May	4.23%	0.15
June	4.28%	0.05
July	4.26%	0.02
August 2	4.26%	0.01

Monetary operations

Between **July 27** and **August 2**, the BCRP made the following monetary operations: i) Auctions of 189-day BCRP Certificates of Deposit for a daily average of S/. 50 million. The average rate on these operations, which reached a balance of S/. 3.75 billion, was 4.42 percent; ii) Auctions of 5-day term deposits in domestic currency for a total of S/. 5.14 billion. The average rate on these operations was 4.12 percent, and iii) overnight deposits in domestic currency for a total of S/ 253 million.

Currency in circulation at August 2: US\$ 25.15 billion

Between July 26 and August 2, 2011, **currency in circulation** increased by S/. 562 million and amounted to S/. 25.15 billion. As a result of this, currency in circulation accumulates an increase of S/. 1.02 billion so far this year and registers a growth rate of 18.9 percent in the last 12 months.



BCRP OPERATIONS

(Millions of nuevos soles)

	Jul-11	From 26/07 to 02/08	FLOWS		BALANCE		
			Cumulated		Dec 31, 2010	Jul 31, 2011	Aug 2, 2011
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS (Millions of US\$)	2,910	1,426	0	-5,795			
1. Over the counter operations	1,062	521	0	-2,072			
2. Public Sector	0	0	0	-3,039			
3. Other exchange operations 1/	9	2	0	-149			
II. MONETARY OPERATIONS	-1,544	3,726	5,848	10,264	-52,565	-48,148	-42,300
1. Sterilization	-1,174	3,726	5,848	10,264	-52,565	-48,148	-42,300
a. BCRP instruments	-1,006	3,120	5,535	12,278	-24,463	-17,720	-12,185
BCRP Certificates of Deposit (CDBCRP)	-1,200	-680	-50	-3,720	-30	-3,700	-3,750
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	500	0	0	-5,114	-3,196	-8,310	-8,310
Readjustable CDBCRP (CDR BCRP)	1,500	1,300	450	-125	0	-575	-125
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	450	-450	0	0
Term Deposits	-1,806	2,500	5,135	20,788	-20,788	-5,135	0
b. Public Sector Deposits in soles	87	73	98	-2,703	-26,726	-29,527	-29,429
c. Other monetary operations 2/	-255	533	215	689	-1,375	-901	-686
2. Injection (Repos)	-370	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	376	-4,658	-6,040	-4,745	-10,077	-8,783	-14,823
IV. OTHER 3/	92	67	76	1,292			
V. CURRENCY **	1,833	562	-115	1,016	24,131	25,261	25,146
(Monthly percentage change)					11.0%	7.8%	-0.5%
(Accumulated percentage change)					25.4%	4.7%	4.2%
(YoY)					25.4%	19.6%	18.9%

* As of August 2, 2011.

** Preliminary data.

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

2/ Includes overnight deposits and Deposit Insurance Funds.

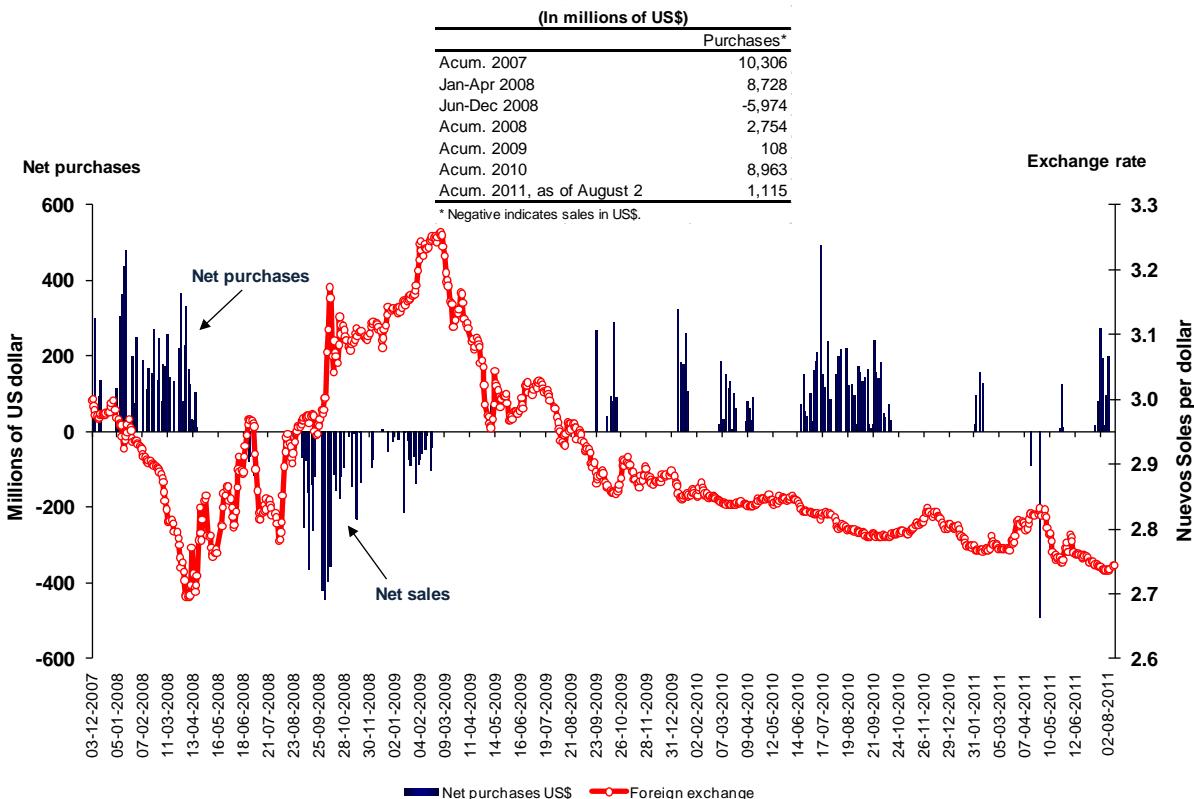
3/ Includes BCRP operative expenses, interest by deposits in the BCRP (overnight and terms) and net interest by CDBCRP placements.

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Exchange rate: S/. 2.744 per dollar

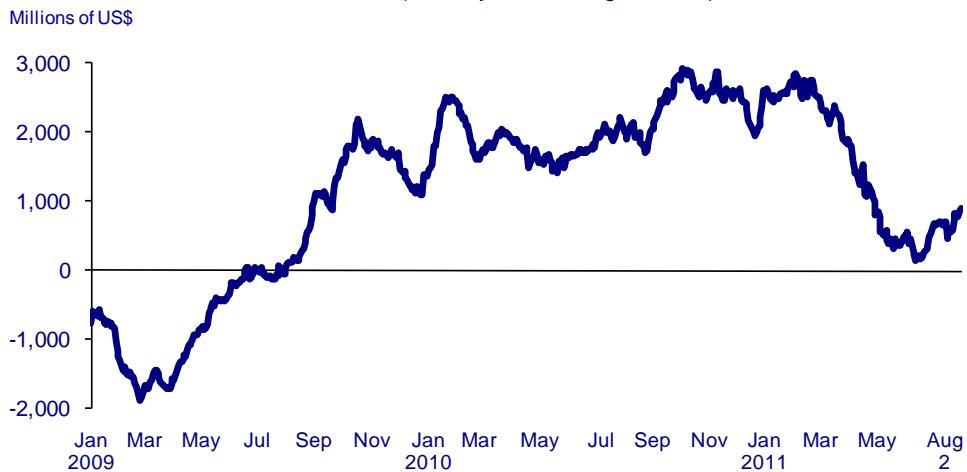
Between July 26 and August 2, the average **interbank ask price of the dollar** rose from S/. 2.737 to S/. 2.744 per dollar, which represented a depreciation of the nuevo sol of 0.26 percent. The Central Bank did not intervene in the foreign exchange market in this period.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Between July 26 and August 2, banks' balance of **net forward purchases in foreign currency** increased by US\$ 74 million. In July the balance of net forward purchases accumulated an increase of US\$ 155 million.

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



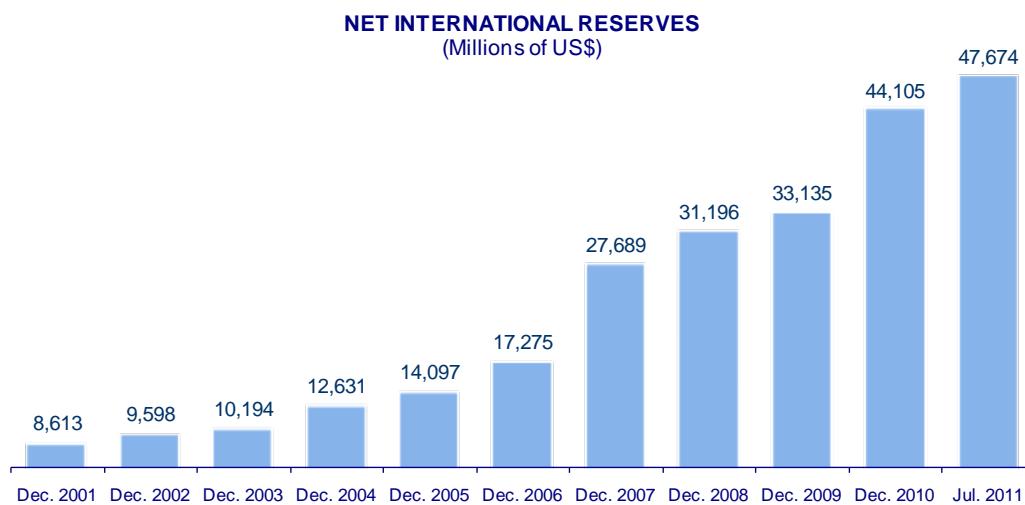
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International reserves amounted to US\$ 47.67 billion

Net international reserves (NIRs) at July 27 amounted to US\$ 47.67 million. This level of reserves is US\$ 581 million higher than the one recorded at the close of June.

The increase of NIRs recorded so far this month is mainly explained by purchases of foreign currency by the Central Bank (US\$ 1.05 billion) and the higher valuation of investments (US\$ 117 million). This was partially offset by the decline of banks' and public sector deposits (US\$ 633 and US\$ 35 million, respectively).

The BCRP exchange rate position at July 27 was US\$ 31.46 billion, a sum US\$ 1.26 billion higher than the one recorded at the close of June.



Inflation: 0.79 percent in July

Inflation recorded a rate of 0.79 percent in July and thus accumulated a growth rate of 3.35 percent in the last twelve months.

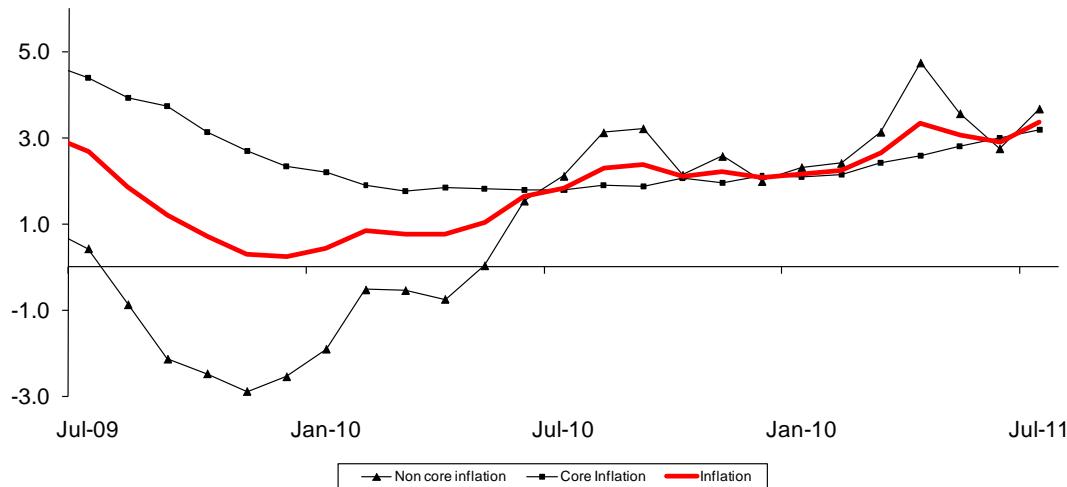
INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Jun. 2011	Jul. 2011	Jul. 2010	Jun. 2011	Jul. 2011
CPI	100.0	0.10	0.79	1.82	2.91	3.35
Core index	65.2	0.32	0.25	1.79	2.99	3.18
Goods	32.9	0.28	0.20	1.49	2.30	2.47
Services	32.2	0.36	0.31	2.07	3.70	3.89
Non core index	34.8	-0.32	1.81	2.12	2.76	3.68
Food	14.8	-1.43	3.36	3.37	3.12	5.39
Fuel	2.8	1.48	1.04	11.66	8.97	8.26
Transporting	8.9	0.15	0.63	0.98	1.99	1.93
Utilities	8.4	0.61	0.44	-3.42	0.62	0.66
Note:-						
Food and beverages	37.8	-0.24	1.62	2.77	3.80	4.97
CPI non food and beverages	62.2	0.31	0.28	1.34	2.36	2.35

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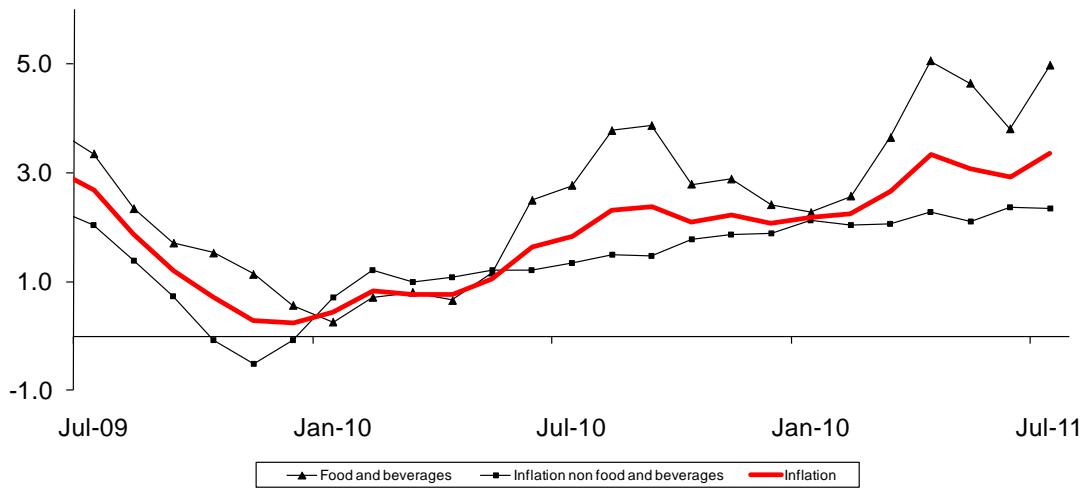
Core inflation showed a rate of 0.25 percent in July and a growth rate of 3.18 percent in the last twelve months, while non core inflation recorded a rate of 1.81 percent in the month and a growth rate of 3.68 percent in the last twelve months.

INFLATION, CORE INFLATION AND NON-CORE INFLATION
(Last 12-month percentage change)



Food and beverage inflation registered a rate of 1.62 percent in the month and accumulated a growth rate of 4.97 percent in the last twelve months. On the other hand, inflation excluding food and beverages recorded a rate of 0.28 percent in July and 2.35 percent in the last twelve months.

INFLATION, FOOD AND BEVERAGES AND INFLATION NON FOOD AND BEVERAGES
(Last 12-month percentage change)



Three items contributed with 0.55 percentage points to the rise of inflation in July: chicken meat (0.41 percentage points), meals outside the home (0.09 percentage points), and domestic transportation (0.05 percentage points). On the other hand, three items contributed with -0.08 percentage points to reduce inflation: onions (-0.05 percentage points), car purchases (-0.02 percentage points), and carrots (-0.01 percentage points).

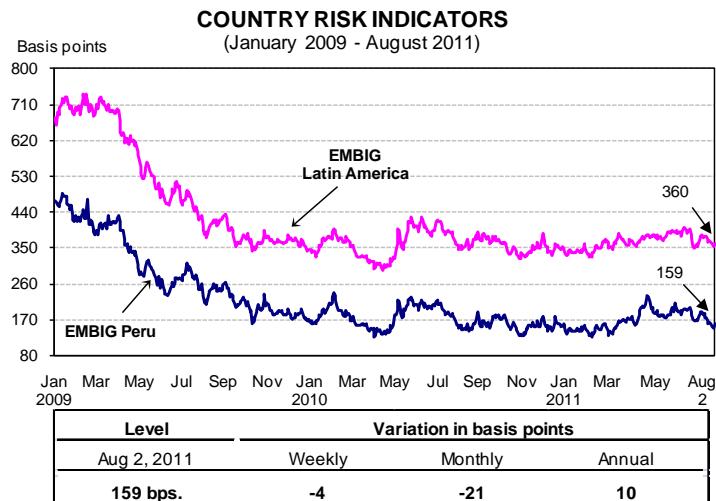
International Markets

Country risk at 159 basis points

On **August 2**, the **EMBIG** Peru registered 159 basis points.

In **July**, the average country risk, measured by the **EMBIG** Peru spread, fell from 192 basis points in May to 171 basis points due to favorable domestic expectations.

Likewise, the region's debt spread fell 20 basis points due to the favorable or better-than-expected evolution of some indicators of activity and unemployment.



Price of gold reached US\$ 1,639.8 per troy ounce

The price of **gold** reached a new historical record high of US\$ 1,639.8 per troy ounce on **August 2**.

In **July**, the price of **gold** rose 2.8 percent and showed an average level of US\$ 1,573.2/troy ounce.

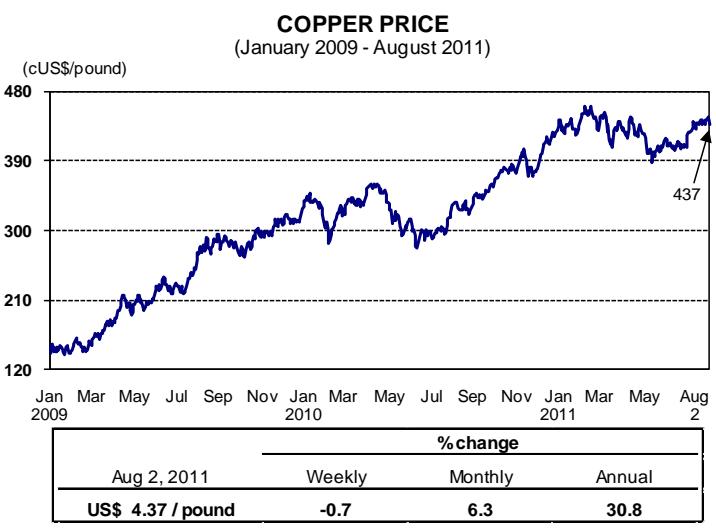
This upward trend observed during the month of July was associated with the depreciation of the dollar against the euro and with an increased demand for gold as an investment asset given fears of a downgrade of USA's credit rating.



On **August 2** the price of **copper** recorded US\$ 4.37/pound.

The price of **copper** rose 6.3 percent in **July** and registered an average price of US\$ 4.36 per pound.

This rise in the price of copper stemmed from supply constraints associated with strikes in the main mine in Chile, as well as with the increase in non commercial positions of copper and expectations of a higher demand after positive indicators of activity were reported in China.

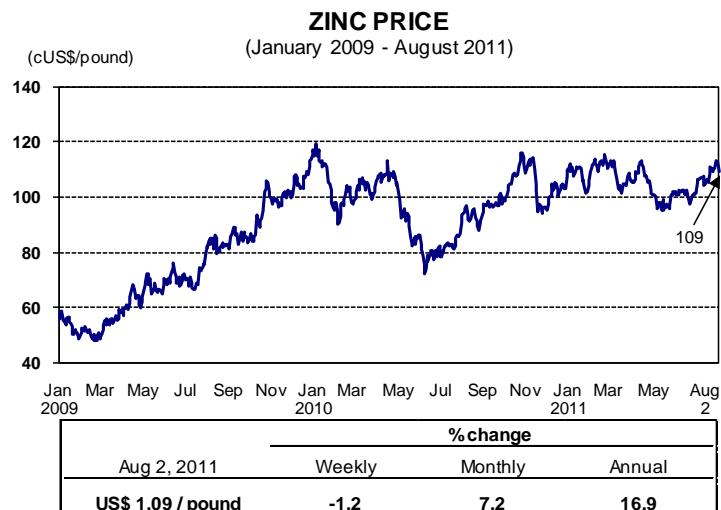


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The price of **zinc** posted US\$ 1.09 per pound on **August 2**.

In July, the price of **zinc** increased 7.2 percent, reaching an average monthly price of US\$ 1.08.

Factors accounting for this rise in the price of zinc included prospects of a recovery of demand following positive data of activity in China and the publication of an ILZSG report indicating that the global demand for zinc had increased 3.8 percent between January and July.



The price of **WTI oil** recorded US\$ 93.8/barrel on **August 2**.

In **July** the price of **WTI oil** rose 1.0 percent and showed an average price of US\$ 97.2.

This evolution in the price of crude is explained by the IEA's upward revision of demand forecasts for 2012, the increase observed in non commercial positions in crude, and the weakness of the dollar against other currencies. However, it is worth pointing out that this rise was offset by Saudi Arabia's unilateral decision of increasing its production quota.

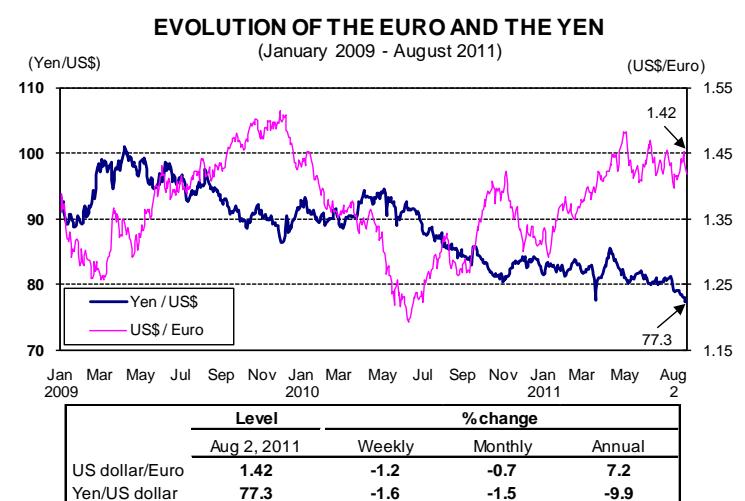


US dollar depreciated on average against the euro in July

In **July** the **dollar** depreciated 0.7 percent on average against the **euro**.

This depreciation of the US currency reflected rating agencies' warnings about a likely downgrade of US credit rating if the ceiling of the government debt was not raised.

On the other hand, the dollar appreciated 1.5 percent against the **yen**.



The exchange rate on **August 2** was 1.42 dollars per euro and 77.3 yen per dollar.

Yield on US Treasuries remained at 2.99 percent on average in July

In **July** the **3-month Libor** remained on average terms at 0.25 percent and the yield on 10-year US Treasury bonds remained at 2.99 percent, amid lack of agreement in Washington in terms of raising the national debt ceiling.

On **August 2**, the **3-month Libor** showed a rate of 0.26 percent and the yield on the Treasury bonds registered 2.61 percent.

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

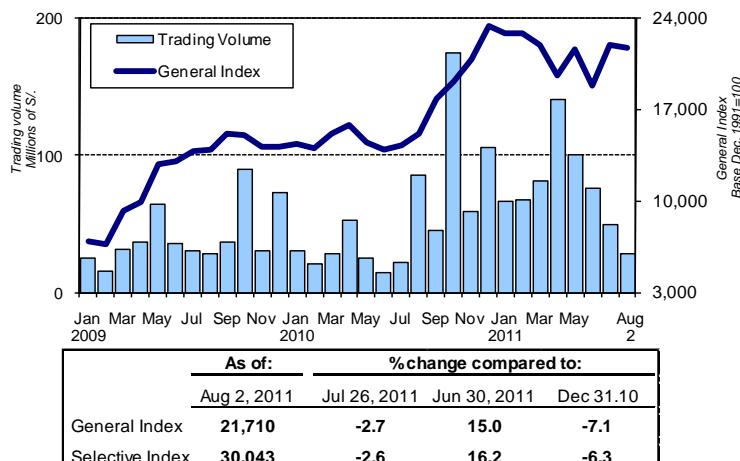


Lima Stock Exchange

In **July** the **General and Selective** indices of the Lima Stock Exchange (LSE) registered growth rates of 16.3 and 17.5 percent, respectively.

The results of the stock indices during the month were associated with the good performance of leading mining shares after the positive results they recorded in Q2, as well as with favorable domestic expectations.

LIMA STOCK EXCHANGE INDICATORS
(January 2009 - August 2011)



Year-to-date (at August 2), the General and Selective Indices of the LSE accumulate declines of 7.1 and 6.3 percent, respectively.

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Resumen de Indicadores Económicos / Summary of Economic Indicators

	2008		2009		2010				2011			
	Dic.	Dic.	Mar.	Jun.	Set.	Dic.	Mar.	Jun.	26 Jul.	27 Jul.	Jul.	1 Ago.
	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		Var.		Var.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES												
Posición de cambio / Net international position	21 365	22 988	25 168	25 858	32 212	32 423	33 253	30 242	31 499	31 463	1 257	
Reservas internacionales netas / Net international reserves	31 196	33 135	35 269	35 341	42 464	44 105	46 127	47 152	47 733	47 674	581	
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	6 581	5 853	6 011	6 349	7 042	7 326	8 551	9 891	9 279	9 257	-612	
Empresas bancarias / Banks	6 297	5 462	5 438	5 609	6 454	6 655	7 831	9 149	8 513	8 519	-636	
Banco de la Nación / Banco de la Nación	255	302	488	643	480	545	588	614	616	589	2	
Resto de instituciones financieras / Other financial institutions	29	89	85	97	107	126	132	127	150	149	22	
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	3 274	4 304	4 056	3 079	3 218	4 339	4 345	7 011	6 978	6 976	-32	
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	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	-301	0	200	0	1 061	0
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-289	0	956	526	1 914	0	0	0	200	0	1 053	0
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	-10	0	0	0	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector	-33	82	0	0	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (S/. per US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.		Prom.		Prom.
Compra interbancario / Interbank	3,113	2,877	2,839	2,838	2,790	2,815	2,779	2,763	2,736	2,737	2,741	2,742
Apertura / Opening	3,117	2,879	2,840	2,840	2,792	2,816	2,780	2,768	2,737	2,738	2,743	2,743
Venta Interbancario	3,115	2,878	2,840	2,839	2,791	2,816	2,780	2,764	2,735	2,738	2,742	2,746
Mediodía / Midday	3,117	2,879	2,840	2,838	2,792	2,815	2,780	2,764	2,737	2,743	2,742	2,744
Cierre / Close	3,116	2,879	2,840	2,839	2,791	2,816	2,780	2,765	2,737	2,739	2,742	2,744
Promedio / Average	3,113	2,879	2,840	2,839	2,791	2,816	2,780	2,765	2,737	2,739	2,742	2,744
Sistema Bancario (SBS)	3,113	2,877	2,838	2,837	2,790	2,815	2,779	2,763	2,736	2,737	2,741	2,742
Compra / Bid	3,115	2,878	2,840	2,839	2,791	2,816	2,780	2,765	2,737	2,738	2,742	2,743
Venta / Ask	3,115	2,878	2,840	2,839	2,791	2,816	2,780	2,765	2,737	2,738	2,742	2,744
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	98,4	99,5				
INDICADORES MONETARIOS / MONETARY INDICATORS												
Moneda nacional / Domestic currency												
Emisión Primaria	(Var. % mensual) / (% monthly change)	11,8	13,1	3,2	2,5	0,1	22,1	-1,4	5,0	5,2	4,5	4,5
Monetary base	(Var. % últimos 12 meses) / (% 12-month change)	25,5	5,5	16,3	20,9	26,5	45,3	32,9	37,8		30,8	
Oferta monetaria	(Var. % mensual) / (% monthly change)	2,9	5,3	3,3	1,8	0,5	5,6	2,2	0,1			
Money Supply	(Var. % últimos 12 meses) / (% 12-month change)	26,5	15,0	24,0	26,0	28,9	30,5	26,5	20,8			
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,6	0,7	1,7	2,0	0,7	2,3	1,5	1,3			
Crédito al sector privado	(Var. % últimos 12 meses) / (% 12-month change)	46,4	17,6	16,3	20,3	20,4	21,2	21,1	20,3			
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	0,3	-0,9	2,6	3,5	3,5	0,1
Superávit de encare promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	1,0	0,1	0,1	0,1	0,0	0,1	0,0	0,0	1,1	0,2	0,2	3,8
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)	1 779	1 202	1 450	352	2 331	4 892	5 129	3 220	3 053	2 246	5 499	7 587
Créditos por regulación monetaria (millones de S.) / Rediscounts (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0
Depositos públicos en el BCRP (millones de S.) / Public sector deposits at the BCRP (Millions of S.)	23 568	21 006	22 224	27 823	28 888	26 726	32 772	29 614	29 897	29 527	29 527	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	990	2 500	3 700	3 700	3 700	3 750
Subasta de Depósitos a Plazo (saldo Mill. S.) / Time Deposits Auctions (Millions of S.)**	0	0	0	0	0	20 788	12 377	3 329	4 800	5 135	0	0
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
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill. S.) / CDVBCRP - balance (Millions of S.)***						3 196	10 856	8 810	8 810	8 310	8 310	8 310
CD Liquidables en Dólares del BCRP (Saldo Mill. S.) / CDLD BCRP - balance (Millions of S.) ***	3 990	0	0	0	0	0	450	150	0	0	0	0
CD Reajustables BCRP (saldo Mill. S.) / CDRBCRP balance (Millions of S.) ***	5 412	0	0	14	0	0	300	2 075	575	575	575	125
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)							0,09	0,24	0,07	0,07	0,07	0,07
Moneda extranjera / foreign currency												
Crédito sector privado	(Var. % mensual) / (% monthly change)	0,1	1,3	1,9	0,9	-0,7	2,4	3,5	0,9			
Crédito al sector privado	(Var. % últimos 12 meses) / (% 12-month change)	16,7	0,8	7,3	11,7	12,5	14,3	18,6	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	-1,2	3,9	-1,2	-0,7	-0,7	0,4
Superávit de encare promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	1,0	0,5	0,5	0,3	0,7	0,5	0,3	0,2	1,3	0,4	0,4	0,8
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0
TAMEX / Average lending rates in foreign currency	10,55	8,62	8,27	8,03	8,72	8,55	8,32	7,84	7,87	7,94	7,87	7,95
Préstamos hasta 360 días / Loans up to 360 days ****	9,86	6,45	6,00	5,82	6,43	6,37	6,25	5,63	5,71	5,81	5,72	n.d.
Interbancaria / Interbank	1,01	0,20	0,38	0,42	0,95	1,21	1,65	0,32	0,30	0,35	0,40	0,40
Preferencial corporativa a 90 días / Corporate Prime	5,09	1,10	1,32	1,66	2,63	2,12	2,69	2,36	2,29	2,34	2,33	2,33
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.	s.m.	s.m.
Créditos por regulación monetaria / Rediscounts *****	7,25	2,05	2,05	2,55	3,80	3,80	4,55	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	4,09	4,39	4,41	4,41	4,41	4,41
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	3,04	3,75	4,20	4,14	4,12	4,12	s.m.
Del saldo de CDBCRP-NR / CDBCRP-NR balance	7,27	s.m.	s.m.	s.m.	s.m.	s.m.	3,12	3,31	s.m.	s.m.	s.m.	s.m.
Del saldo de CDBCRP / CDLD BCRP - balance							0,09	0,24	0,07	0,07	0,07	0,07
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP												
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.		Acum.		Acum.
Indice General Bursátil (Var. %) / General Index (% change)	-4,8	-0,8	8,1	-3,5	17,9	11,5	-3,9	-12,5	1,0	-1,5	16,3	-0,1
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-4,8	-2,7	5,1	-4,0	14,2	10,0	-3,2	-13,2	1,5	-1,5	17,5	0,1
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of	29,2	73,5	28,5	20,9	45,4	105,4	81,1	76,6	37,6	43,5	49,5	31,5
INFLACIÓN (%) / INFLATION (%)												
Inflación mensual / Monthly	0,36	0,32	0,28	0,25	-0,03	0,18	0,70	0,10			0,79	
Inflación últimos 12 meses / % 12 months change	6,65	0,25	0,76	1,64	2,37	2,08	2,66	2,91			3,35	
GOBIERNO CENTRAL (Mill. S.) / CENTRAL GOVERNMENT (Mill. of S.)												
Resultado primario / Primary balance	-1 598	-3 749	1 424	519	207	-3 285	1 413	-3 289				
Ingresos corrientes / Current revenue	5 092	5 408	6 744	5 649	5 887	6 069	7 831	6 727				
Gastos no financieros / Non-financial expenditure	6 711	9 171	5 348	5 140	5 706	9 374	6 426	10 025				
COMERCIO EXTERIOR (Mill. US\$) / FOREIGN TRADE (Mill. of US\$)												
Balanza Comercial / Trade balance	37	936	443	813	604	1 027	806					
Exportaciones / Exports	1 948	2 942	2 830	3 107	3 302	3 713	3 699					
Importaciones / Imports	1 911	2 006	2 387	2 294	2 686	2 686	2 893					
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT												
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	4,7	4,9	8,8	11,9	10,3	8,9	7,7					
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	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	0,31	0,25	0,25	0,25	0,26	0,26
Dow Jones (Var %) / % change	-0,60	1,97	5,15	-3,58	7,72	5,12	0,76	-1,24	-0,73	-1,59	-0,90	-0,09
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	3,40	2,98	2,95	3,00	2,75	2,61
Stripped spread del EMBIG PERU (pbs) / EMBIG PERU stripped spread (basis points)	524	180	158	206	167	157	157	193	160	154	172	159

* Incluye depósitos de Promcepi, Fondo de Estabilización Fiscal (FEEF), 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 de 2008, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

*** A partir del 6 de octubre de 2010, el BCRP utiliza Certificado de Depósito en Moneda Nacional con Tasa de Interés Variable (CDV BCRP) y CD Liquidables en Dólares (CDLDBCRP) como instrumentos monetarios.

**** Las empresas reportan a la SBS información más segmentada de las tasas de interés. Estos cambios introducidos por la SBS al reporte de tasas activas (Res. SBS N° 11356-2008; Oficio Múltiple N° 24719-2010-SBS) son a partir de julio de 2010.

***** A partir del 13 de mayo de 2011, esta tasa subió a 5,05%.