



Indicators

- ➡ Corporate interest rate in soles at 5.26 percent
- ➡ Interbank interest rate at 4.24 percent
- ➡ Exchange rate: S/. 2.692 per US dollar
- ➡ GDP grew 4.95 percent in November 2011
- ➡ Country risk at 235 bps.

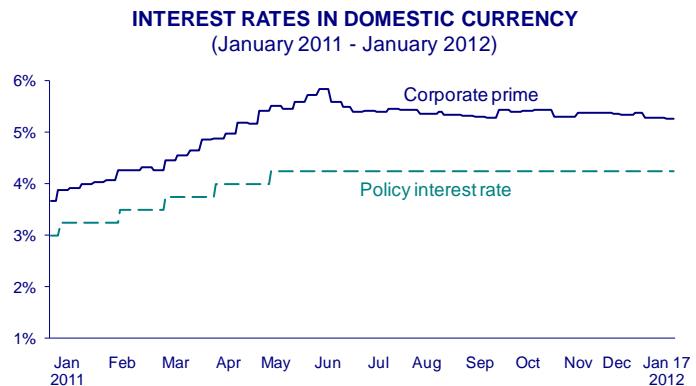
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Corporate interest rate in nuevos soles at 5.26 percent

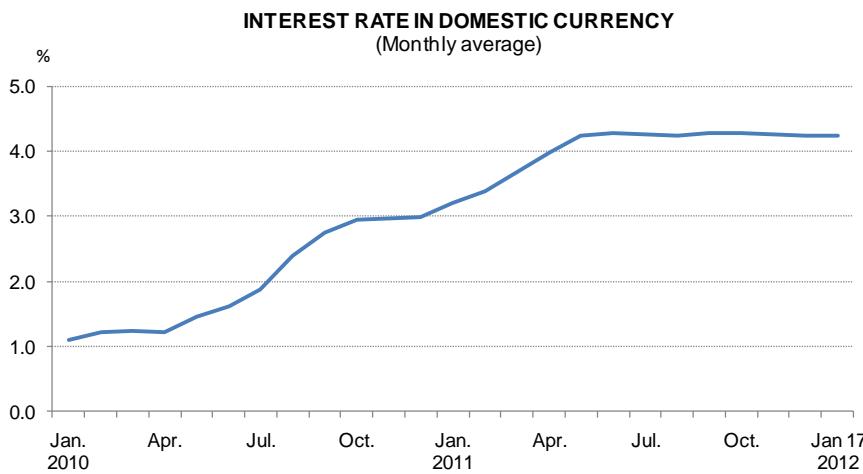
Between January 10 and 17, 2012, the average **corporate interest rate** in domestic currency fell from 5.28 to 5.26 percent.

On the other hand, the average corporate interest rate in foreign currency fell from 2.68 to 2.66 percent in the same period.



Average interbank interest rate at 4.24 percent

The average **interbank interest rate** in domestic currency at January 17 was 4.24 percent.



	Average interbank rate	
	Average	S.D.
July 2010	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	4.23%	0.03
September	4.27%	0.05
October	4.27%	0.03
November	4.26%	0.02
December	4.25%	0.03
January 17, 2012	4.24%	0.02

Monetary operations

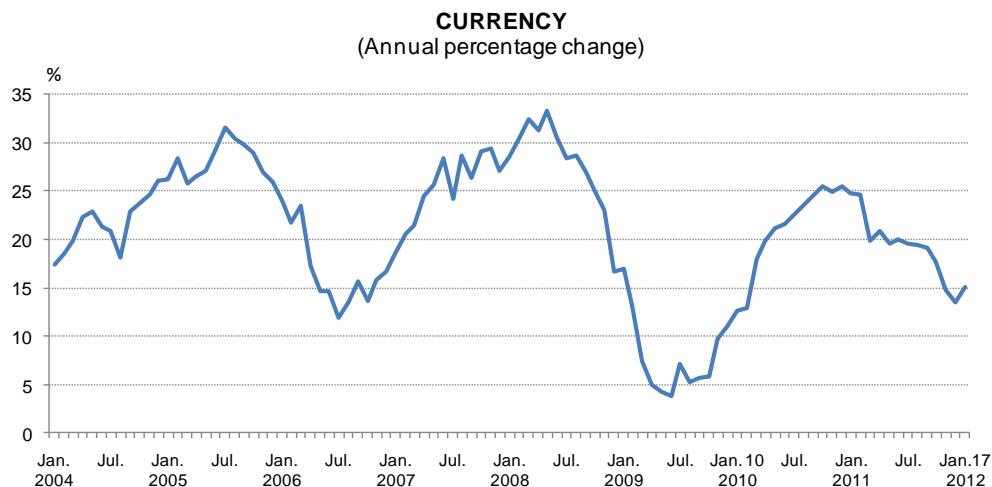
Between January 11 and 17, 2012, the Central Bank made the following **monetary operations**:

- Auctions of 87-day to 364-day BCRP Certificates of Deposit for a daily average of S/. 380 million. The average rate on these operations, which reached a balance of S/. 14.59 billion, was 4.19 percent;
- auctions of 1-day to 3-day term deposits in soles for a daily average of S/. 2.75 billion at an average rate of 4.12 percent, reaching a balance of S/. 3.75 billion;
- purchases of foreign currency for a total of US\$ 246 million, and
- overnight deposits in domestic currency for a daily average of US\$ 23 million.

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Currency in circulation: S/. 26.54 billion at January 17

Between January 10 and 17, 2012, **currency in circulation** declined by S/. 358 million and amounted to S/. 26.54 billion, thus accumulating a decline of S/. 857 million so far this month. Moreover, currency in circulation registered a growth rate of 15.1 percent in the last twelve months.



BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS	
	Dec 31, 2010	Dec 31, 2011	Jan 17, 2012	Jan-12 *	From 01/10 to 01/17
I. NET INTERNATIONAL POSITION (Millions of US\$)	91,106	89,914	91,164	1,584	1,539
1. Exchange Operations	32,422	33,302	33,890	588	572
a. Over the counter operations				491	488
b. Public Sector				491	488
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0
d. Other exchange operations				0	0
2. Rest				97	84
II. NET DOMESTIC ASSET	-66,975	-62,521	-64,628	-2,441	-1,897
1. Monetary Sterilization	-35,915	-30,446	-31,300	-854	322
a. Certificates and Term deposits	-24,463	-17,217	-18,340	-1,123	-2,860
BCRP Certificates of Deposit (CDBCRP)	-30	-13,580	-14,590	-1,010	390
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	-3,196	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	-450	0	0	0	0
Term Deposits	-20,788	-3,637	-3,750	-113	-3,250
b. Reserve requirements in Domestic Currency	-10,077	-12,574	-12,286	288	3,345
c. Other monetary operations	-1,375	-655	-674	-18	-163
2. Fiscal Sterilization	-26,726	-31,940	-33,417	-1,477	-2,057
3. Other	-4,334	-135	89	-111	-162
III. CURRENCY ** (I+II)	24,131	27,393	26,536	-857	-358
(Monthly percentage change)	11.0%	9.7%	-3.1%		
(Acummulated percentage change)	25.4%	13.5%	-3.1%		
(YoY)	25.4%	13.5%	15.1%		

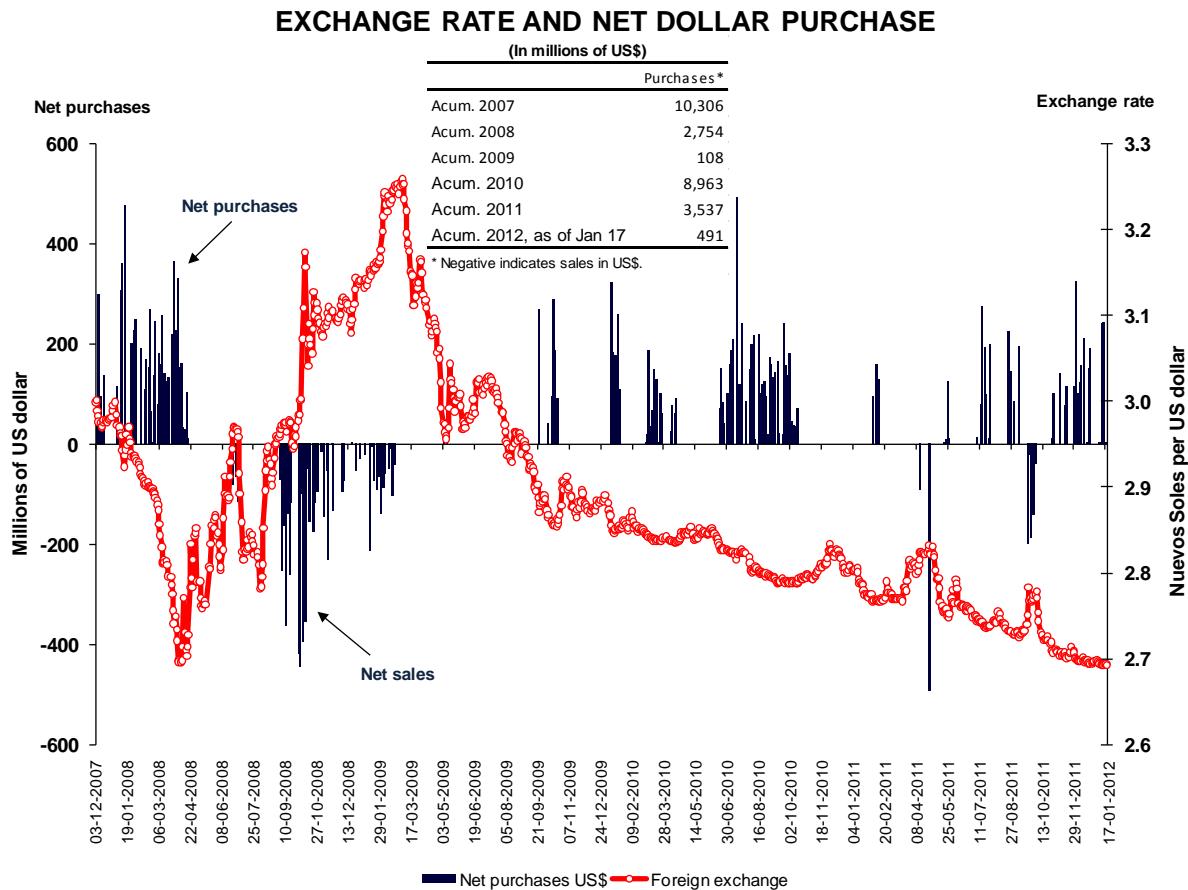
* As of January 17, 2012.

** Preliminary data.

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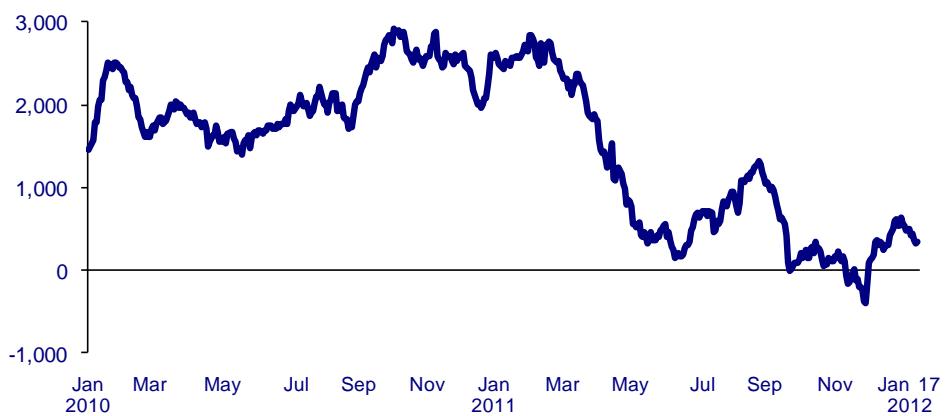
Exchange rate: S/. 2.692 per US dollar

Between January 10 and 17, the average **selling price of the dollar** in the interbank market remained unchanged at S/. 2.692 per dollar. In this period, the Central Bank intervened in the foreign exchange market purchasing FC for a total of US\$ 488 million.



Between January 10 and 17, banks' balance of **net forward purchases in foreign currency** declined by US\$ 164 million. So far in January, the balance of net forward purchases has accumulated a decline of US\$ 196 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY
(January 2010 - January 2012)



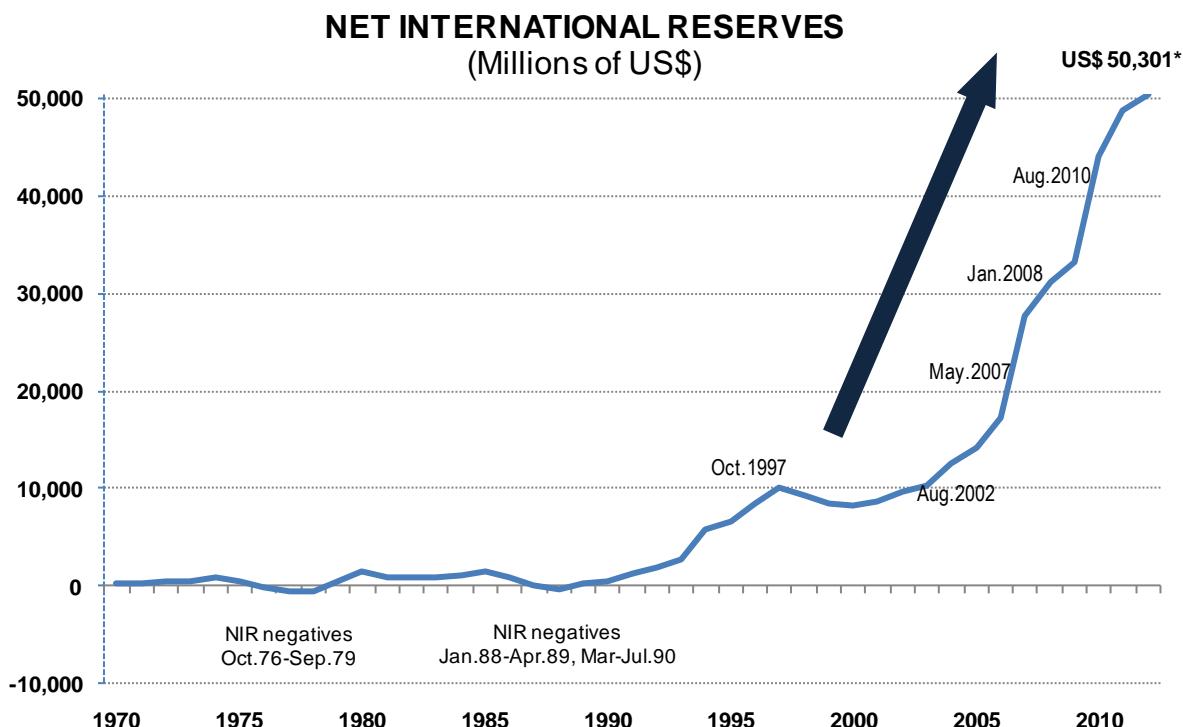
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International reserves reach a record high of US\$ 50.3 billion

Net international reserves (NIRs) at January 18 amounted to US\$ 50.3 billion. This level of reserves is higher by US\$ 1.49 billion than the one recorded at the close of December 2011.

This continuous improvement of the country's international liquidity position has reduced the vulnerability of the Peruvian economy vis-à-vis possible turbulence in international financial markets.

Thus, NIRs are equivalent to approximately 29 percent of GDP, 5.3 times short term external liabilities, 89 percent of total liquidity, and 16 months of imports.



* January 18, 2012.

In contrast with what happened in the second half of the seventies and the late eighties when Peru's reserves showed negative levels, NIRs have increased considerably in recent years.

The Central Reserve Bank of Peru (BCRP) is the organization responsible for the management of NIRs. The technical management of NIRs is based first of all on the criteria of the safety and liquidity of the reserves. Only after these criteria have been met is greater profitability sought. NIRs consist of foreign currency deposits in first-class banks, high credit quality liquid bonds and securities, gold holdings, foreign currency used internationally as means of payments, and the IMF special drawing rights (SDR).

The increase in NIRs registered so far this month (US\$ 1.49 billion) resulted mainly from banks' higher deposits (US\$ 675 million) and from public sector's higher deposits (US\$ 141 million), as well as from net purchases of foreign currency (US\$ 491 million) and the higher valuation of investments (US\$ 175 million).

Moreover, the **foreign exchange position** of the BCRP at January 18 was US\$ 33.97 billion. This amount is US\$ 667 million higher than the one recorded at end December 2011.

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GDP grew 5 percent in November

As a result of increased activity mainly in the non primary sectors of commerce and services, GDP grew 5.0 percent in November and thus accumulated a growth rate of 7.0 percent at November 2011.

GROSS DOMESTIC PRODUCT

(Real percentage change respect to the same period of previous year)

	Weight GDP 2010 1/	2011			
		November		January - November	
		% Chg.	Contribution	% Chg.	Contribution
Agriculture and Livestock	7.5	2.7	0.2	3.7	0.3
Agriculture	4.5	0.8	0.0	2.4	0.1
Livestock	2.3	4.8	0.1	5.6	0.1
Fishing	0.3	1.3	0.0	25.8	0.1
Mining and Fuel	5.2	-1.0	-0.1	-0.6	0.0
Metallic mining	4.1	-1.7	-0.1	-4.3	-0.2
Hydrocarbons	0.7	1.9	0.0	19.7	0.1
Manufacture	15.0	-0.7	-0.1	5.6	0.8
Based on raw materials	2.5	-1.2	0.0	10.1	0.3
Non-primary industries	12.3	-0.7	-0.1	4.8	0.6
Electricity and water	2.0	6.9	0.1	7.4	0.1
Construction	6.7	3.2	0.2	3.4	0.2
Commerce	15.0	7.0	1.0	9.0	1.4
Other services	48.3	7.3	3.6	8.4	4.0
Transportation and communications	8.0	9.3	0.7	11.1	0.9
Financial and insurance	2.6	9.4	0.2	10.4	0.3
Given to companies	7.2	7.7	0.5	8.8	0.6
Restaurants and hotels	4.0	10.2	0.4	9.6	0.4
Government Services	5.6	5.1	0.3	4.9	0.3
Rest of other services	10.9	5.9	0.6	7.1	0.7
Indirect taxes	10.0	5.7	0.6	7.4	0.7
GDP Global	100.0	5.0	5.0	7.0	7.0
Primary	15.6	0.6	0.1	3.8	0.6
Non-primary	84.4	5.7	4.9	7.5	6.4

1/ At 1994 prices.

In November, the **agriculture sector** recorded a growth rate of 2.7 percent and thus accumulated an expansion of 3.7 percent in the January-November period. The monthly result reflects the higher production of the livestock sub-sector, which grew 4.8 percent due to the higher production of poultry, while the agriculture sub-sector grew 0.8 percent in this period. It is worth pointing out that the latter sub-sector registered a higher production of export-oriented and agro-industry crops (6.7 percent), with greater harvests of yellow hard maize and asparagus, although this was offset by a lower production of crops for the domestic market (-1.5 percent), especially potato, plantain, banana, onion, tomato, and corn.

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The **fishing sector** grew 1.3 percent due to the greater catch of anchovy for industrial uses, although this growth was offset by lower catch volumes of both giant squid for frozen products and other species destined to human consumption. Year-to-date, the sector accumulates a growth rate of 25.8 percent.

The **sector of mining and hydrocarbons** contracted 1.0 percent due to the lower extraction of metallic mining (-1.7 percent) resulting mainly from the drop registered in the production of zinc and gold, even though this result was in part offset by a higher production of copper. On the other hand, the production of hydrocarbons grew 1.9 percent due to the higher production of natural gas (9.9 percent). With these results, at November the sector accumulates a contraction of 0.6 percent.

Activity in the non manufacturing industries showed a decline of 0.7 percent. This result was associated mainly with a drop in other countries' orders for textile products and with lower activity in the paper and printing industry, which offset the growth recorded in other manufacturing branches such as metal products, machinery and equipment, non-metallic minerals, chemical products, and food and beverages.

The **construction sector** continued showing a positive evolution that contrasts with the negative results observed in mid-2011 and registered a similar growth rate to the one recorded in the previous months (3.2 percent). In the January-November period, construction grew 3.4 percent.

Indicators – December 2011

Preliminary data available to date of indicators on the sectors of fishing, mining and hydrocarbons, construction, electricity and water, include the following:

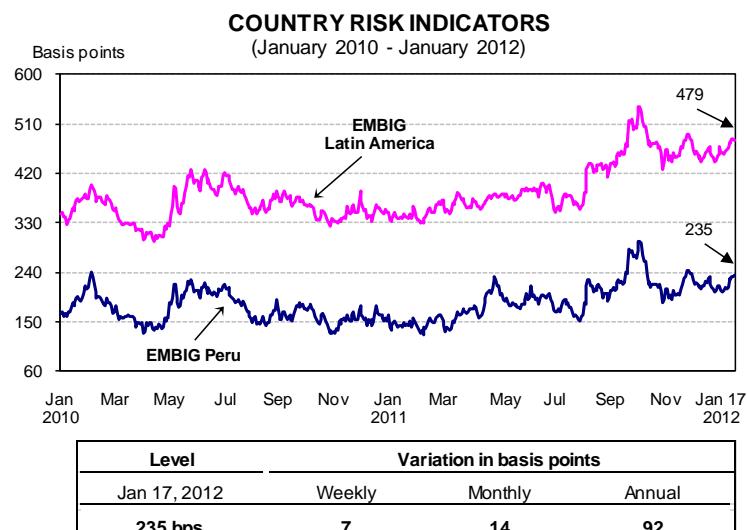
- According to IMARPE, 1,571 thousand tons of anchovy were caught in December. As a result of this, the volume of anchovy catch accumulated in 2011 is 6.8 million tons, higher than the annual catch recorded in December 2010 (3.3 million tons).
- The production of hydrocarbons grew 3.1 percent, according to Perupetro.
- According to ASOCEM, local dispatches of cement increased from 713.7 to 785.9 thousand tons between December 2010 and December 2011.
- The production of electricity grew 8.1 percent in December according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).

International Markets

Country risk at 235 basis points

Between January 10 and 17, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 211 to 235 basis points.

The spread of the Latin American debt also rose 14 basis points during the week, in line with renewed fears about the Eurozone's debt crisis.

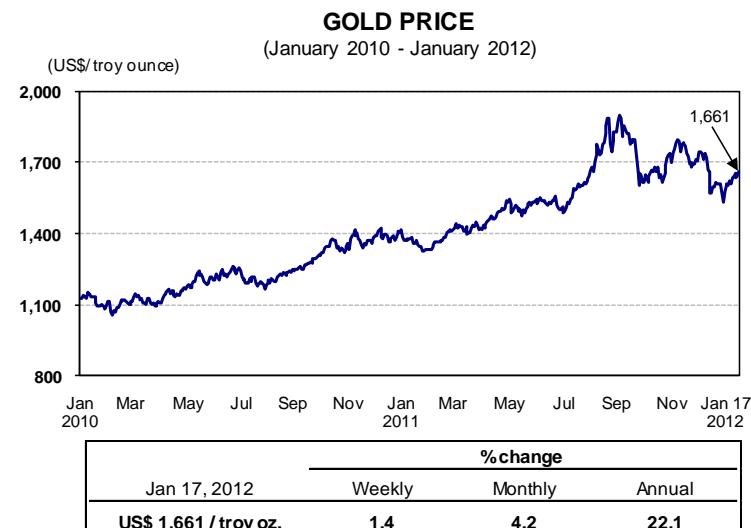


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Price of gold rose to US\$ 1,660.8 per troy ounce

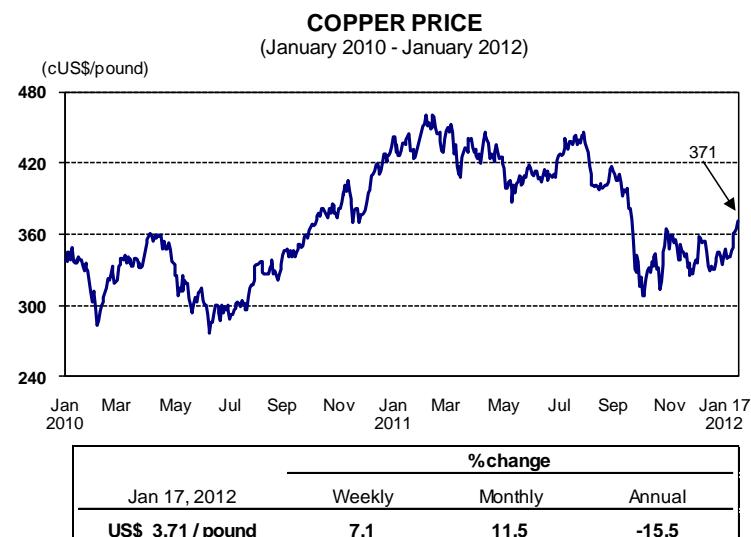
In the same period, the price of **gold** increased 1.4 percent to US\$ 1,660.8 per troy ounce.

The price of gold rose during the week driven by increased technical purchases of this metal and by renewed fears about the situation in Europe, the latter of which maintains uncertainty about global economic recovery.



Between January 10 and 17, the price of **copper** rose 7.1 percent to US\$ 3.71 a pound.

The price of **copper** continued showing an upward trend during the week, favored by expectations that China will ease its monetary policy in the short term and will implement measures to stimulate growth. The lower level of copper inventories in the major global stock exchange markets contributed also to this price rise.



In the same period, the price of **zinc** climbed 4.6 percent to US\$ 0.91/pound.

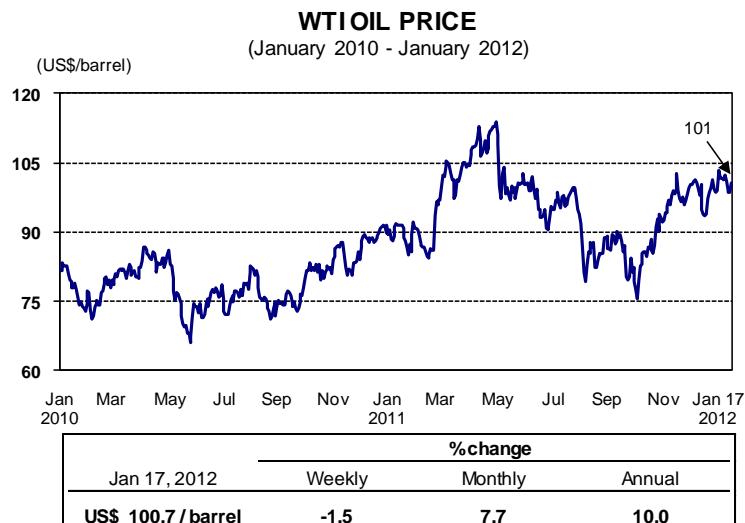
The price of zinc rose as a result of expectations of an increased demand given the possibility of a monetary easing in China, as well as the publication of a report of the International Lead and Zinc Study Group (ILZSG) which said that the global demand for zinc grew 0.7 percent, mainly due to increased demand in China and Europe.



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The price of **WTI oil** registered a drop of 1.5 percent, falling to US\$ 100.7 per barrel between January 10 and 17.

The price of crude dropped due to expectations that the European Union will postpone the embargo on Iran oil for six months, as well as due to an increased supply of crude associated with Libya's return to the oil market after it was reported that this country is producing a million barrels per day.

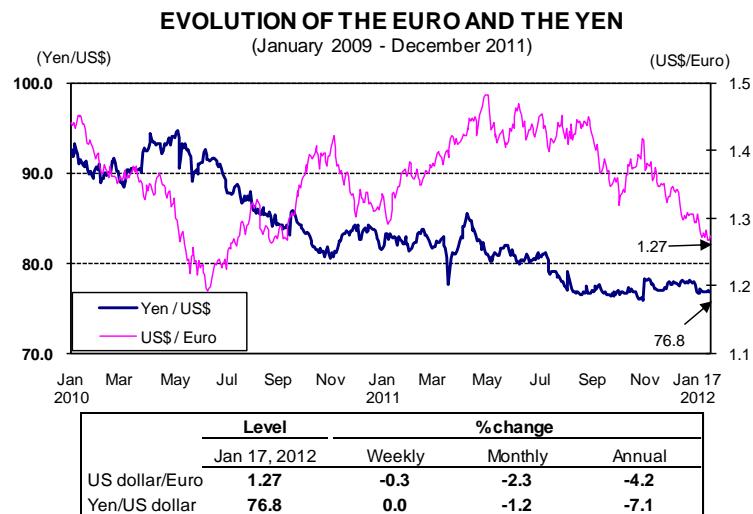


Dollar appreciated against the euro

Between January 10 and 17, the **dollar** appreciated 0.3 percent against the **euro**.

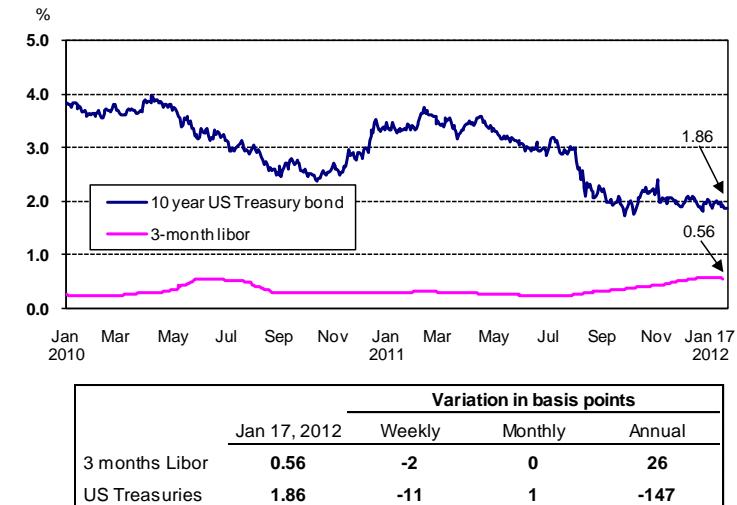
During the week of analysis, the dollar continued with its appreciative trend against the euro, although showing a lower pace than in previous weeks since uncertainty remains in European financial markets.

On the other hand, the dollar showed nearly no variation against the **yen**.



Yield on 10-year US Treasuries declined to 1.86 percent

3-MONTH LIBOR AND 10-YEAR USTREASURIES
(January 2010 - January 2012)



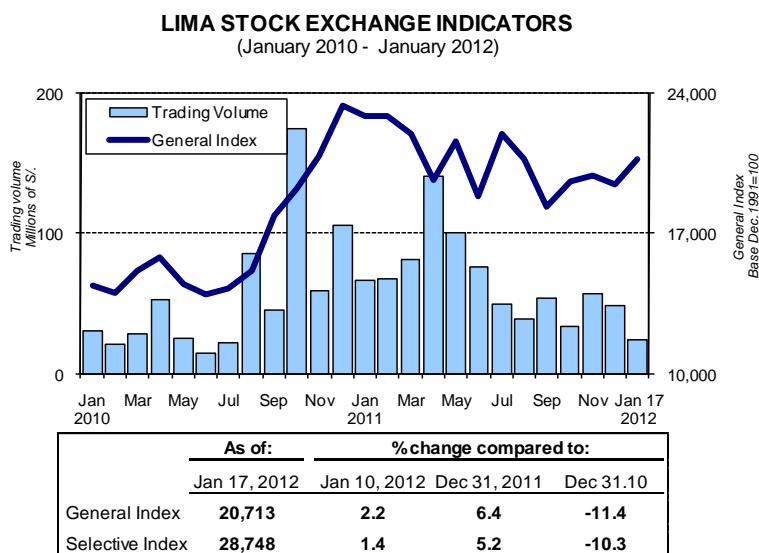
Between January 10 and 17, the **3-month Libor** declined 2 basis points to 0.56 percent, while the yield on the 10-year **US Treasury bonds** fell from 1.97 percent to 1.86 percent.

The decline in the yield of the US Treasury bonds was influenced by the increased demand for risk-free assets generated by continued fears about the Eurozone crisis.

Lima Stock Exchange

In the week of January 10-17, the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) rose 2.2 and 1.4 percent, respectively.

The performance of the LSE indices continued to be influenced by the evolution of the region's international financial markets and the rise in the prices of both basic and precious metals.



So far this year (at January 17), the indices of the LSE have accumulated increases of 6.4 and 5.2 percent, respectively.

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Resumen de Indicadores Económicos / Summary of Economic Indicators

RESERVAS INTERNACIONALES (mils. US\$) / INTERNATIONAL RESERVES	2009		2010		2011							2012				
	Dic	Mar	Jun	Set	Dic	Oct	Nov	Dic	10 Ene.	11 Ene.	12 Ene.	13 Ene.	16 Ene.	17 Ene.	Var.	
	Acum.															
Posición de cambio / Net international position	22 988	25 168	25 858	32 212	32 423	32 248	32 316	33 300	33 619	33 585	33 912	33 820	33 845	33 890	590	
Reservas internacionales netas / Net international reserves	33 135	35 269	35 341	42 464	44 105	48 696	49 050	48 816	49 570	49 644	49 837	49 791	49 815	49 807	991	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	5 853	6 011	6 349	7 042	7 326	9 569	9 958	8 799	9 118	9 222	9 065	9 148	9 148	9 087	288	
Empresas bancarias / Banks	5 462	5 438	5 609	6 454	6 655	8 724	9 082	7 988	8 298	8 405	8 247	8 322	8 320	8 242	254	
Banco de la Nación / Banco de la Nación	302	488	643	480	545	710	733	674	683	680	681	693	693	709	36	
Resto de instituciones financieras / Other financial institutions	89	85	97	107	126	134	143	137	137	137	138	133	135	135	-2	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 304	4 056	3 079	3 218	4 339	6 877	6 748	6 731	6 849	6 848	6 850	6 831	6 831	6 842	111	
OPERACIONES CAMBIARIAS BCR (mils. US\$) / BCRP FOREIGN OPERATIONS																
Origen externo de la emisión primaria / External origin of monetary base	85	956	536	1 887	-1	68	484	1 107	242	0	244	0	2	0	491	
Compras netas en Meses de Negociación / Net purchases of foreign currency	0	956	526	1 914	0	73	483	1 124	242	0	244	0	2	0	491	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector	82	0	0	0	0	-25	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.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	
Compra interbancario/Interbank/Promedio / Average	2,877	2,839	2,838	2,790	2,815	2,731	2,704	2,696	2,691	2,692	2,691	2,693	2,693	2,691	2,693	
Apertura / Opening	2,879	2,840	2,840	2,792	2,816	2,735	2,707	2,697	2,691	2,693	2,692	2,694	2,696	2,692	2,694	
Mediodía / Midday	2,878	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,692	2,693	2,692	2,694	2,692	2,694	2,694	
Cierre / Close	2,879	2,840	2,838	2,792	2,815	2,732	2,706	2,697	2,693	2,693	2,693	2,695	2,693	2,694	2,694	
Promedio / Average	2,879	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,692	2,693	2,694	2,694	2,692	2,694	2,694	
Sistema Bancario (SBS) Compra / Bid	2,877	2,838	2,837	2,790	2,815	2,731	2,704	2,695	2,691	2,693	2,691	2,693	2,693	2,692	2,693	
Venta / Ask	2,878	2,840	2,839	2,791	2,816	2,732	2,706	2,697	2,692	2,693	2,692	2,694	2,694	2,693	2,695	
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	100,4	96,0	94,1	95,6	98,1	95,3	93,8	92,5								
INDICADORES MONETARIOS / MONETARY INDICATORS																
Moneda nacional / Domestic currency																
Emisión Primaria (Var. % mensual) / (% monthly change)	13,1	3,2	2,5	0,1	22,1	3,6	-1,0	13,6								
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	5,5	16,3	20,9	26,5	45,3	28,2	25,7	16,8								
Oferta monetaria (Var. % mensual) / (% monthly change)	5,3	3,3	1,8	0,5	5,6	0,6	1,7									
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	15,0	24,0	26,0	28,9	30,5	18,6	15,8									
Crédito sector privado (Var. % mensual) / (% monthly change)	0,7	1,7	2,0	0,7	2,3	2,0	2,1									
Crédito al private sector (Var. % últimos 12 meses) / (% 12-month change)	17,6	16,3	20,3	20,4	21,2	20,9	20,5									
TOSE saldo fin de periodo (Var.% acum. en el mes) / TOSE balance (%change)	-0,6	3,4	1,2	-0,8	1,2	-0,2	1,6	2,7	1,5	1,9	1,7	1,5				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,1	0,1	0,0	0,1	0,1	0,2	3,1	3,1	3,0	2,9					
Cuenta corriente de los bancos (saldo mill. \$/) / Banks' current account (balance)	1 202	1 450	352	2 331	4 892	9 598	5 686	4 911	7 991	7 727	7 919	6 980	5 975	5 076		
Créditos por regulación monetaria (millones de \$) / Rediscounts (Millions of \$)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Depósitos públicos en el BCRP (millones \$) / Public sector deposits at the BCRP (Mills.\$.)	21 006	22 224	27 283	28 888	26 262	32 199	33 744	31 256	32 147	31 875	32 500	32 786	33 150	n.d.		
Certificados de Depósito BCRP (saldo Mill. \$) / CD/BCRP balance (Millions of \$)	14 121	21 753	17 570	29 768	30	8 180	11 720	13 580	13 980	14 380	14 780	13 890	14 290	14 590		
Subasta de Depósitos a Plazo (saldo Mill \$) / Time Deposit Auctions (Millions of \$) **	0	0	0	0	20 788	1 700	3 320	3 637	2 300	2 100	1 600	3 000	3 300	3 750		
CD/BCRP con Negociación Restringida (saldo Mill \$) / CD/BCRP-NR balance (Millions of \$)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CD/BCRP-MN con Tasa Variable (CD/BCRP) (saldo Mill \$) / CDV/BCRP- balance (Millions of \$) ***	0	0	0	0	3 196	4 610	800	0	0	0	0	0	0	0	0	
CD Liquidables en Dólares del BCRP (Saldo Mill \$) / CDLD BCRP- balance (Millions of \$) ***	0	0	0	0	450	50	50	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill \$) / CDRBCRP balance (Millions of \$) ***	0	0	0	0	0	590	0	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. \$) / repos/ Balance millions of \$.)	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	
TASA DE INTERÉS (%) / Interest rates (%)																
TAMIN / Average lending rates in domestic currency	19,93	19,49	19,13	18,36	18,74	19,01	18,84	18,87	19,09	19,09	19,09	19,13	19,14	19,18	19,13	
Préstamos hasta 360 días / Loans up to 360 days ****	11,13	10,77	13,01	14,20	15,26	15,12	14,20	14,31	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	14,33	
Interbancaria / Interbank	1,24	1,23	1,62	2,74	2,98	4,27	4,26	4,24	4,25	4,23	4,21	4,20	4,19	4,20	4,24	
Preferencial corporativa a 90 días / Corporate Prime	1,74	1,69	2,31	3,85	3,63	5,42	5,34	5,35	5,28	5,26	5,26	5,26	5,26	5,26	5,27	
Operaciones de reporte con CD/BCRP / CD/BCRP repos	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.	s.m.	s.m.	
Créditos por regulación monetaria / Rediscouts *****	2,05	2,05	2,55	3,80	3,80	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	
Del saldo de CD/BCRP / CD/BCRP balance	1,70	1,50	1,57	2,87	3,90	4,29	4,17	4,10	4,11	4,12	4,12	4,12	4,12	4,12	4,12	
Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	3,04	4,11	4,20	4,13	4,19	4,17	4,09	4,12	4,12	4,12	4,12	
Del saldo de CD/BCRP-NR / CD/BCRP-NR balance	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.										
Del saldo de CDLD BCRP / CDLD BCRP- balance	s.m.	s.m.	s.m.	s.m.	3,12	4,25	4,25	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	0,08	0,06	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.		
Moneda extranjera / foreign currency																
Crédito sector privado (Var. % mensual) / (% monthly change)	1,3	1,9	0,9	-0,7	2,4	0,6	0,8									
Crédito al private sector (Var. % últimos 12 meses) / (% 12-month change)	0,8	7,3	11,7	12,5	14,3	27,7	26,9									
TOSE saldo fin de periodo (Var.% acum. en el mes) / TOSE balance (%change)	-0,5	0,9	3,9	-3,7	4,6	-0,9	0,7	0,5	-0,1	0,6	2,0	1,7				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,5	0,3	0,7	0,5	0,5	0,3	0,5	0,6	0,6	0,6	0,5	0,4			
Créditos por regulación monetaria (millones de US dólares) / Rediscouts *****	0	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	8,62	8,27	8,03	8,72	8,55	7,94	7,74	7,76	7,76	7,76	7,74	7,75	7,74	7,75	7,77	
Préstamos hasta 360 días / Loans up to 360 days ****	6,45	6,00	5,82	6,43	6,37	5,74	5,61	5,70	5,72	n.d.	n.d.	n.d.	n.d.	n.d.	5,74	
Interbancaria / Interbank	0,20	0,38	0,42	0,95	1,21	0,44	0,32	0,28	1,67	1,88	1,70	1,33	0,51	0,68	1,08	
Preferencial corporativa a 90 días / Corporate Prime	1,10	1,32	1,66	2,63	2,12	2,24	2,20	2,52	2,68	2,66	2,66	2,66	2,66	2,66	2,66	
Créditos por regulación monetaria / Rediscouts *****	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.										
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.									
Índice General Bursátil (Var. %) / General Index (% change)	-0,8	8,1	-3,5	17,9	11,5	9,4	1,4	-2,2	1,5	0,1	1,3	-0,3	0,6	0,6	6,4	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-2,7	5,1	-4,0	14,2	10,0	9,4	1,8	-1,9	1,3	0,1	0,8	-0,4	0,3	0,7	5,2	
Monto negociado en acciones (Mill. \$) - Prom. Diario / Trading volume -Average daily (Mill. of	73,5	28,5	20,9	45,4	105,4	33,8	57,3	53,3	33,1	37,3	39,8	19,0	16,1	54,1	27,8	
INFLACIÓN (%) / INFLATION (%)																
Inflación mensual / Monthly	0,32	0,28	0,25	-0,03	0,18	0,31	0,43	0,27								
Inflación últimos 12 meses / % 12 months change	0,25	0,76	1,64	2,37	2,08	4,20	4,64	4,74								

¹⁰ Incluye bonos de la Promoción Fondo de Estabilización Fiscal (FEF), fondos administrados por la OND y otros bonos del MEF. El detalle se presenta en el cuadro No. 24 de la Nota Samanuel.

** A partir del 18 de enero de 2008, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

*** A partir del 1 de octubre de 2010, el BCRP utiliza los depósitos a plazo en moneda nacional como instrumento monetario.

**** 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%.

***** Las tasas de interés para los créditos de regulación monetaria