



### Indicators

- Corporate prime rate in soles at 5.31 percent
- Interbank interest rate at 4.24 percent
- Exchange rate: S/. 2.639 per dollar
- Inflation rate: 0.53 percent in April
- Average country risk at 164 basis points in April

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## Corporate prime rate in nuevos soles at 5.31 percent

Between April 24 and 27, 2012, the daily average **corporate prime interest rate** rose from 5.25 to 5.31 percent.

On the other hand, the average corporate interest rate in foreign currency dropped from 3.19 to 3.13 percent in this period.

INTEREST RATES IN DOMESTIC CURRENCY  
(April 2011 - April 2012)



## Average interbank interest rate at 4.24 percent

The average **interbank interest rate** in domestic currency at April 27 was 4.24 percent.

INTEREST RATE IN DOMESTIC CURRENCY  
(Monthly average)



	Average	S.D.
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	4.24%	0.03
January 2012	4.23%	0.02
February	4.23%	0.02
March	4.25%	0.00
April	4.24%	0.02

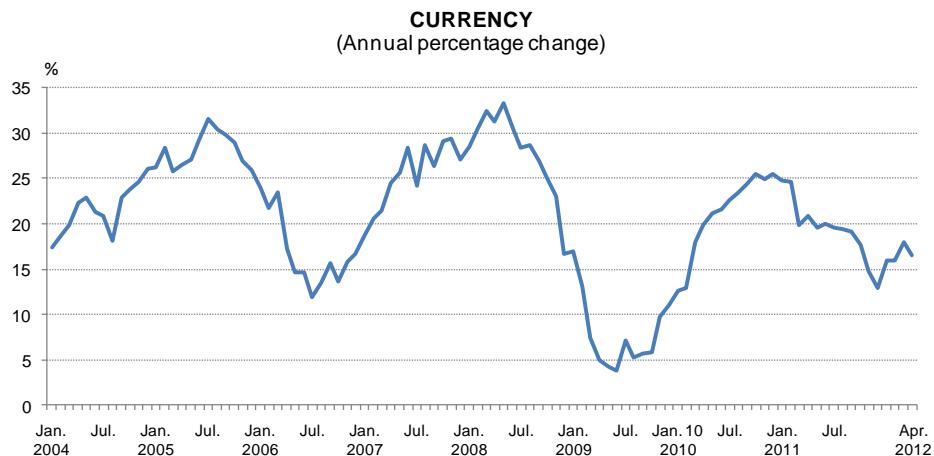
## Monetary operations

Between April 25 and 27, 2012, the Central Bank made the following **operations**: i) Auction of 343 day BCRP Certificates of Deposit for S/. 50 million. The rate on this operation, which reached a balance of S/. 21.29 billion, was 4.23 percent; ii) Auctions of 1-day to 5-day term deposits in soles for a daily average of S/. 8.32 billion at an average rate of 4.23 percent, reaching a balance of S/. 8.61 billion; iii) Purchases of foreign currency for a total of US\$ 253 million; and iv) Overnight deposits in national currency of S/. 71 million daily average.

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## Currency in circulation: S/. 26.54 billion at April 27

Between April 24 and 27, **currency in circulation** increased by S/. 109 million, thus accumulating a decrease of S/. 156 million so far this month. Moreover, currency in circulation registered a growth rate of 16.5 percent in the last twelve months, and amounted to S/. 26.54 billion at April 27.



### BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS		
	Dec 31, 2011	Mar 30, 2012	Apr 27, 2012	2012*	Apr-12 *	From 04/24 to 04/27
<b>I. NET INTERNATIONAL POSITION</b> (Millions of US\$)	<u>89 910</u>	<u>105 015</u>	<u>109 919</u>	<u>22 298</u>	<u>6 120</u>	<u>1 113</u>
1. Exchange Operations	33 300	39 331	41 636	8 336	2 305	421
a. Over the counter operations				7 801	2 239	254
b. Public Sector				7 798	2 238	253
c. BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)				0	0	0
d. Other exchange operations				0	0	0
2. Rest				3	1	1
				535	66	167
<b>II. NET DOMESTIC ASSET</b>	<u>-62 669</u>	<u>-78 323</u>	<u>-83 384</u>	<u>-23 004</u>	<u>-6 276</u>	<u>-1 004</u>
1. Monetary Sterilization	-30 598	-42 314	-43 956	-13 358	-1 643	-577
a. Certificates and Term deposits	-17 217	-27 692	-29 898	-12 681	-2 207	-408
BCRP Certificates of Deposit (CDBCRP)	-13 580	-21 092	-21 291	-7 711	-199	-100
BCRP Certificates of Deposit Variable in soles (CDV BCRP)	0	0	0	0	0	0
Readjustable CDBCRP (CDR BCRP)	0	0	0	0	0	0
BCRP Certificate of Deposits Payable in Dollars (CDLD BCRP)	0	0	0	0	0	0
Term Deposits	-3 637	-6 600	-8 608	-4 971	-2 007	-308
b. Reserve requirements in Domestic Currency	-12 726	-13 199	-13 167	-441	31	31
c. Other monetary operations	-655	-1 423	-891	-236	533	-200
2. Fiscal Sterilization	-31 940	-36 507	-41 121	-9 180	-4 613	7
3. Other	-130	498	1 693	-466	-21	-434
<b>III. CURRENCY ** (I+II)</b>	<u>27 241</u>	<u>26 691</u>	<u>26 535</u>	<u>-706</u>	<u>-156</u>	<u>109</u>
(Monthly percentage change)	9,1%	0,4%	-0,6%			
(Accumulated percentage change)	12,9%	-2,0%	-2,6%			
(YoY)	12,9%	18,0%	16,5%			

\* As of April 27, 2012.

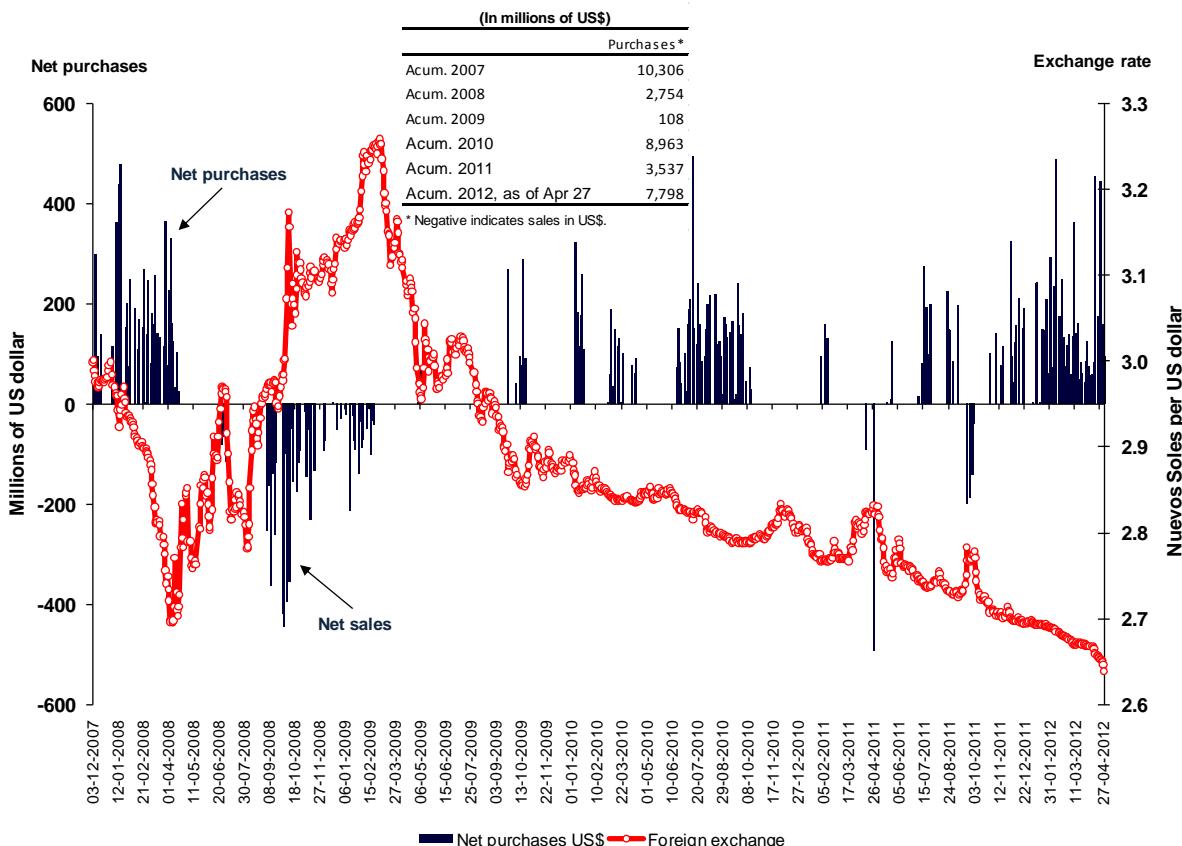
\*\* Preliminary data.

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## Exchange rate: S/. 2.639 per dollar

Between April 24 and 27, the average **selling price of the dollar** in the interbank market dropped from S/. 2.651 to S/. 2.639 per dollar, which represented an appreciation of the nuevo sol of 0.46 percent. In this period, the Central Bank intervened in the foreign exchange market purchasing foreign currency for a total of US\$ 253 million.

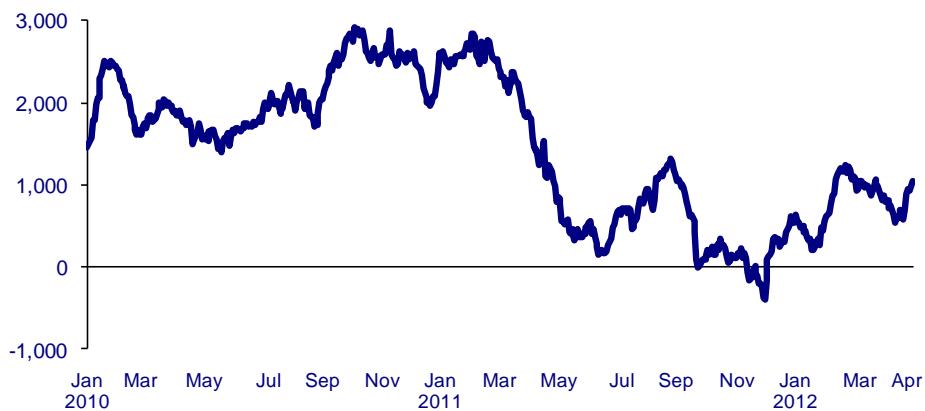
### EXCHANGE RATE AND NET DOLLAR PURCHASE



Between April 24 and 27, banks' balance of **net forward purchases of foreign currency** increased by US\$ 88 million. So far this month, the balance of net forward purchases of foreign currency has accumulated an increase of US\$ 288 million.

### BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

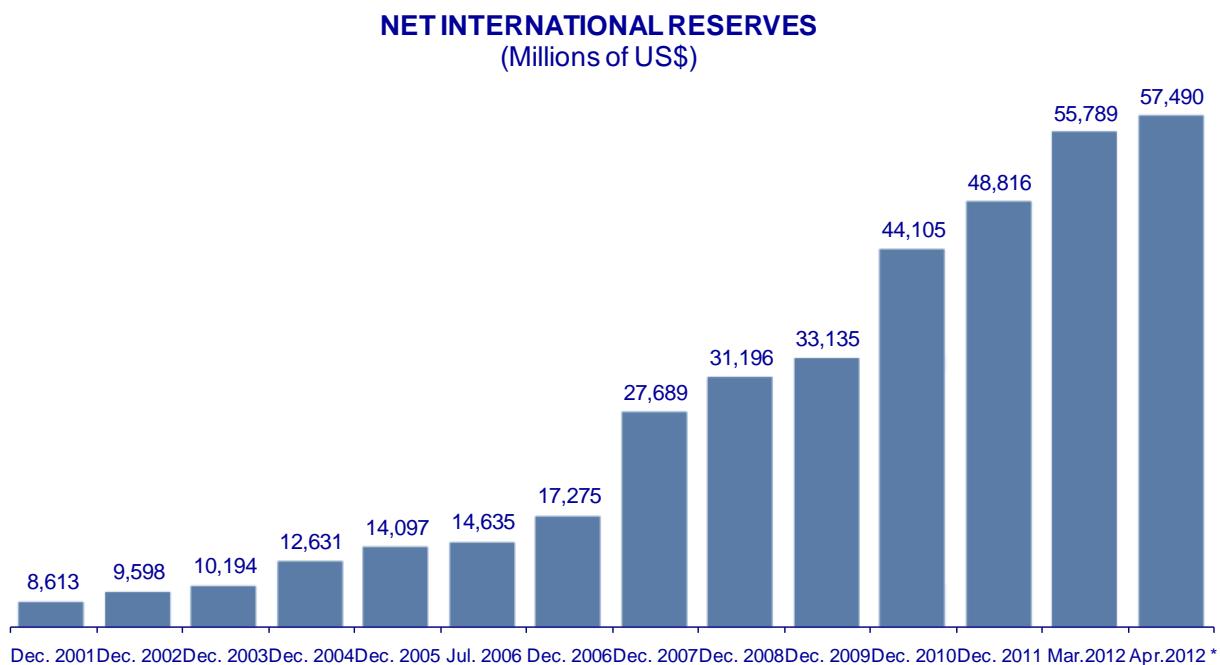
(January 2010 - April 2012)



## Net international reserves amount to US\$ 57.49 billion

**Net international reserves (NIRs)** amounted to US\$ 57.49 billion at the end of April. This level of reserves is higher by US\$ 1.70 billion than the one recorded at the end of March 2012.

The increase in NIRs recorded in this month resulted mainly from net purchases of foreign currency by the Central Bank (US\$ 2.24 billion) and yield investments (US\$ 46 million). This increase was partially offset by lower banks' deposits (US\$ 411 million) and lower public sector's deposits (US\$ 166 million).



\* As of 27.

The **foreign exchange position** of the BCRP at the end of April was US\$ 41.64 billion, US\$ 2.31 billion higher than the one recorded at the close of March.

## Liquidity and credit at April 15

**Total liquidity in the private sector** grew 1.0 percent (S/. 1.53 billion) in the last four weeks, thus accumulated a growth rate of 17.3 percent in the last 12 months. Liquidity in domestic currency increased 0.4 percent (S/. 377 million) and foreign currency liquidity rose 2.1 percent (US\$ 428 million).

On the other hand, **total credit to the private sector** grew 1.7 percent (S/. 2.63 billion) in the last four weeks. Credit in domestic currency increased 1.0 percent (S/. 856 million) and credit in foreign currency rose 2.6 percent (US\$ 657 million). So, the annual growth rate of credit was 18.6 percent.

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## Inflation in Metropolitan Lima recorded a rate of 0.53 percent in April

In April, inflation in Metropolitan Lima registered a rate of 0.53 percent and thus accumulated a rate of 4.08 percent in the last twelve months.

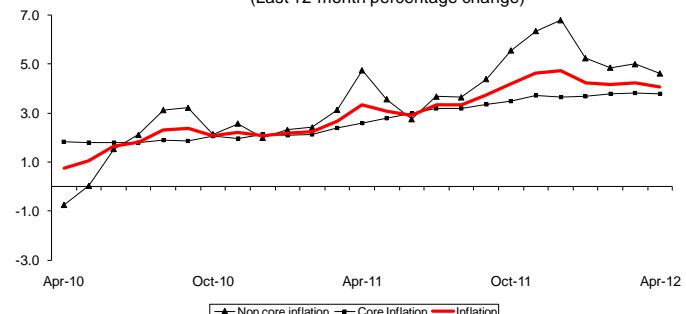
### INFLATION

(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Mar. 2012	Apr. 2012	Apr. 2011	Mar. 2012	Apr. 2012
<b>CPI</b>	<b>100.0</b>	<b>0.77</b>	<b>0.53</b>	<b>3.34</b>	<b>4.23</b>	<b>4.08</b>
Core index	65.2	0.62	0.37	2.59	3.82	3.78
Goods	32.9	0.14	0.36	1.83	3.19	3.09
Services	32.2	1.10	0.37	3.36	4.44	4.47
<b>Non core index</b>	<b>34.8</b>	<b>1.04</b>	<b>0.84</b>	<b>4.75</b>	<b>5.00</b>	<b>4.62</b>
Food	14.8	2.04	1.56	7.33	7.26	6.38
Fuel	2.8	1.46	0.50	10.49	5.59	6.18
Transporting	8.9	0.04	0.42	2.33	3.21	3.46
Utilities	8.4	0.00	0.00	0.60	2.42	1.86
<b>Note.-</b>						
Food and beverages	37.8	1.01	0.86	5.05	6.39	6.03
CPI non food and beverages	62.2	0.61	0.32	2.28	2.88	2.85
CPI non food and fuels	56.4	0.57	0.32	1.86	2.47	2.48

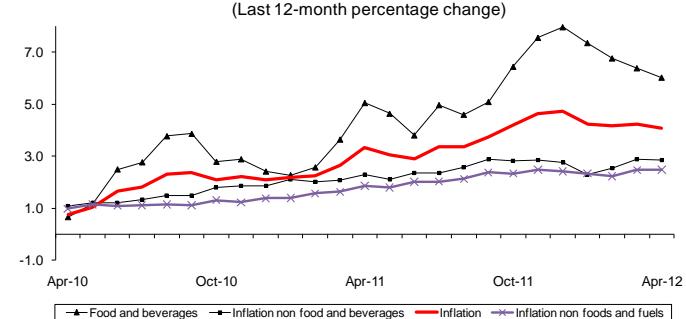
Core inflation recorded a monthly rate of 0.37 percent and a rate of 3.78 percent in the last twelve months, while non-core inflation recorded a monthly rate of 0.84 percent and a rate of 4.62 percent in the last twelve months.

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



In April, food and beverage inflation registered a monthly rate of 0.86 percent and a rate of 6.03 percent in the last twelve months. On the other hand, inflation excluding food and beverages was in April 0.32 percent and 2.85 percent in the last twelve months. And, inflation excluding food and fuels registered a monthly rate of 0.32 percent (2.48 percent in the last twelve months).

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



# resumen informativo

In April, three items contributed with 0.21 percentage points to increase the rate of inflation: onion (0.09 percentage points), eggs and meals out of home (0.06 percentage points, each one), while three items contributed with 0.12 percentage points to reduce the monthly rate of inflation: poultry (-0.06 percentage points), citrus (-0.05 percentage points), and carrots (-0.01 percentage points).

## National Consumer Price Index

In compliance with the provisions of article 1 of Law 29438 approved by Congress, as from January 2012 the National Institute of Statistics (INEI) will publish the national consumer price index (CPI). This index provides information on the prices of a basket of 758 goods and services based on the data collected each month using a sample of 117 food markets and 21,200 commercial and services establishments (approximately 115,790 price data are collected each month).

The index provides information on the prices paid by consumers in the urban areas of 26 of the country's major cities, which includes twenty-four departmental capital cities and two non-capital cities (Chimbote and Tarapoto).

The base period for the new national consumer price index will be December 2011 = 100. The weights reflect the importance of households' expenditure in goods and services relative to their total consumption based on the data collected in the 2008-2009 consumption survey (ENAPREF 2008-2009).

The national inflation rate in April was 0.50 percent, thus accumulating 1.53 percent so far this year. In the month highlighted the adjustment of perishable foods, mainly pore (48.8 percent), lettuce (22.2 percent), onions (21.3 percent), Italian tomato (15.3 percent) and American green beans (13.4 percent).

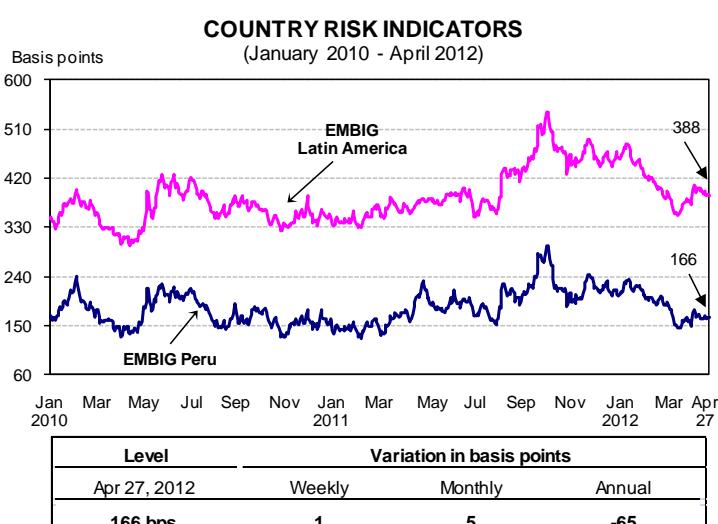
## International Markets

### Average country risk in April at 164 basis points

In April, the average country risk, measured by the **EMBIG Peru** spread, fell to 164 basis points from 166 basis points in March.

Furthermore, the debt spread in the region rose by 20 basis points associated with higher global risk aversion.

The spread of Argentina rose by the nationalization of YPF and the outlook revision to negative sovereign credit rating by Standard & Poor's.

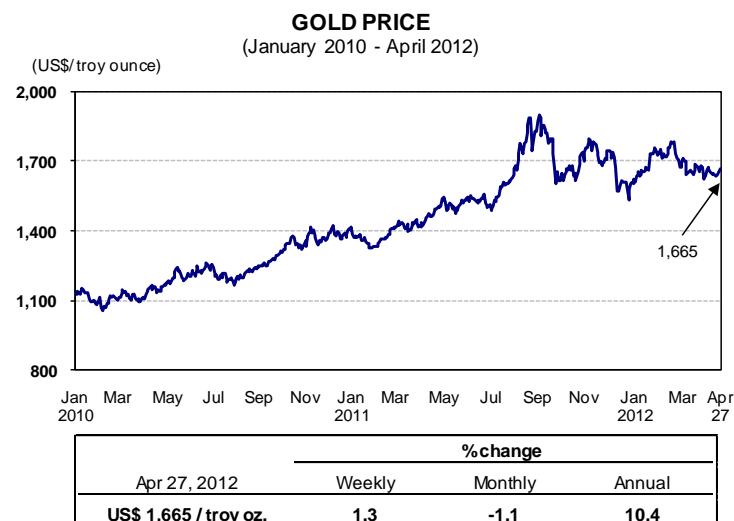


# resumen informativo

## Average price of gold in April: US\$ 1,649.8 per troy ounce

In **April**, the price of **gold** dropped 1.6 percent and reached an average level of US\$/tr.oz. 1,649.8.

This downward behavior during the month was associated with lower physical worldwide demand and the strengthening of the dollar against the euro.



**Copper** prices decreased 2.2 percent in **April**, reaching to an average exchange price of US\$/pd. 3.75.

The price decrease was due to the fears of lower demand after China reported a GDP growth lower than expected for the first quarter.



The price of **zinc** dropped 2.0 percent in **April**, making a monthly average price of US\$/lb. 0.90.

Expectations of lower demand from Europe and weak data on China's economic growth, sustained the fall in the price of the base metal.



# resumen informativo

The price of **WTI oil** decreased 2.7 percent in **April** and reached an average of US\$/bl. 103.3.

The evolution of oil was due to a report from the International Energy Agency which states that the market is well supplied with OPEC production, as optimism about the talks within Europe and Iran about its nuclear program and the deteriorating demand outlook for economic instability in the Eurozone.

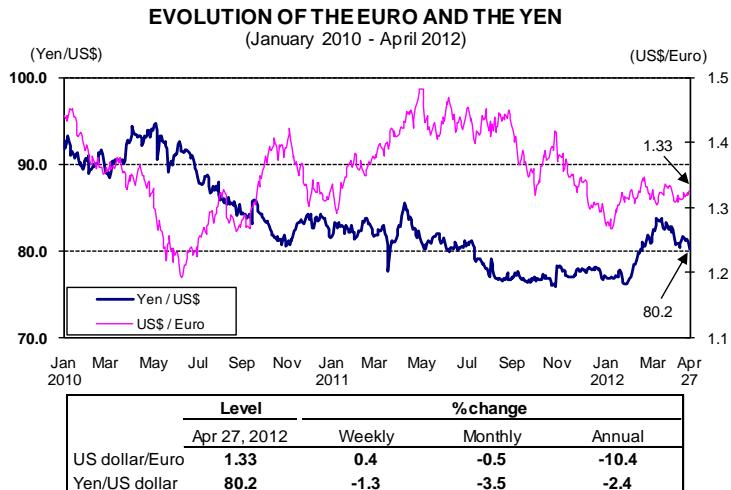


## On average, the dollar appreciated against the euro in April

In **April** the average **dollar** appreciated 0.4 percent against the **euro**.

This positive evolution of the US currency was due to the increased risk aversion associated with negative activity data in China and the higher fears of contagion from Europe to Spain.

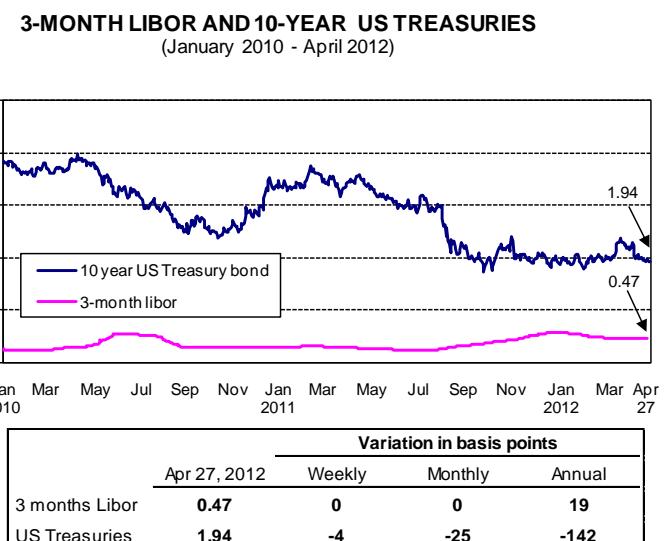
Against the **yen**, the dollar depreciated 1.5 percent, amid to the demand safe assets.



## Yield on US Treasuries decreased on average to 2.03 percent in April

In **April**, in average terms the interest rate **3-month Libor** kept in 0.47 percent.

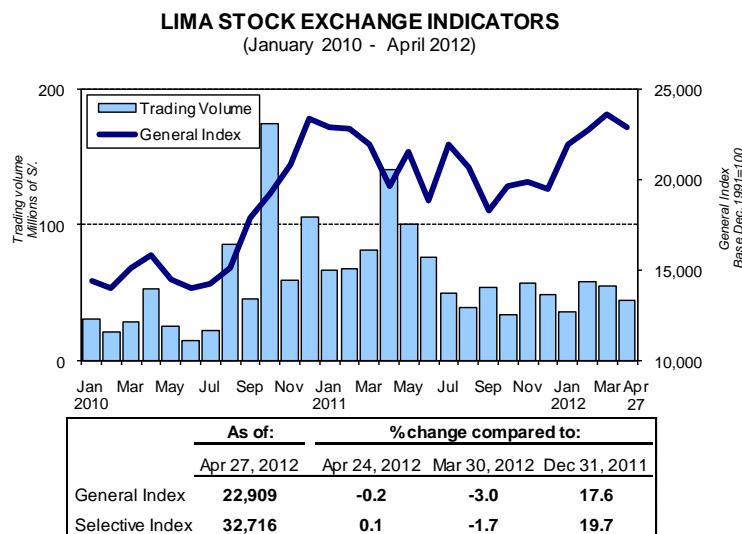
The yield on the **10-year US Treasury** bond fell 13 basis points and reached a rate of 2.03 percent due to the risk aversion associated with the European debt crisis.



## Annual profitability in the Lima Stock Exchange reaches 17.6 percent

In April, the **General** and the **Selective Indices** of the Lima Stock Exchange (LSE) fell 3.0 and 1.7 percent, respectively.

The negative results registered by the LSE indices during the month were in line with fears about European growth and the reduction in prices of main commodities that affected the prices of mining companies.



So far in 2012 (up to **April 27**), stock indices accumulate an increase of 17.6 and 19.7 percent respectively.

# resumen informativo

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010						2011						2012					
	Dic	Mar	Jun	Set	Dic	Ene	Feb	Mar	24 Abr.	25 Abr.	26 Abr.	27 Abr.	Abr.		Var.			
<b>RESERVAS INTERNACIONALES (Mils. US\$) / INTERNATIONAL RESERVES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.										
Posición de cambio / Net international position	32 423	33 253	30 242	31 400	33 300	35 090	37 581	39 331	41 224	41 262	41 468	41 636	2 305					
Reservas internacionales netas / Net international reserves	44 105	46 127	47 152	48 068	48 816	50 830	53 315	55 789	57 261	57 214	57 607	57 490	1 701					
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	8 551	9 891	9 806	8 799	8 960	8 235	8 775	8 549	8 441	8 650	8 364	-411					
Empresas bancarias / Banks	6 655	7 831	9 149	9 021	7 988	8 113	7 414	8 207	7 970	7 923	8 108	7 822	-384					
Banco de la Nación / Banco de la Nación	545	588	614	646	674	683	665	412	443	385	404	396	-16					
Resto de instituciones financieras / Other financial institutions	126	132	127	138	137	164	156	156	135	133	137	145	-11					
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	4 345	7 011	6 880	6 731	6 792	7 517	7 671	7 505	7 506	7 506	7 505	-166					
<b>OPERACIONES CAMBIARIAS BCR (MIL. US\$) / BCRP FOREIGN OPERATIONS</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.			
Origen externo de la emisión primaria / External origin of monetary base	-1	-301	0	-268	1 107	1 297	2 382	1 884	0	1	158	95	2 238					
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	0	0	-270	1 124	1 297	2 381	1 883	0	0	158	95	2 238					
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	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0			
<b>TIPO DE CAMBIO (S/ por US\$) / EXCHANGE RATE</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.				
Compra interbancario / Interbank / Promedio / Average	2,815	2,779	2,763	2,743	2,696	2,692	2,683	2,670	2,650	2,649	2,645	2,638	2,656					
Venta Interbancario	2,816	2,780	2,768	2,745	2,697	2,693	2,684	2,672	2,651	2,650	2,647	2,639	2,658					
Apertura / Opening	2,816	2,780	2,764	2,745	2,697	2,693	2,684	2,671	2,651	2,650	2,646	2,639	2,657					
Mediodía / Midday	2,816	2,780	2,764	2,745	2,697	2,693	2,684	2,672	2,651	2,650	2,646	2,639	2,657					
Cierre / Close	2,815	2,780	2,764	2,745	2,697	2,693	2,684	2,672	2,651	2,648	2,644	2,639	2,657					
Promedio / Average	2,816	2,780	2,765	2,745	2,697	2,693	2,684	2,671	2,651	2,650	2,646	2,639	2,657					
Sistema Bancario (SBS) / Banking System	2,815	2,779	2,763	2,743	2,695	2,692	2,683	2,672	2,650	2,649	2,645	2,639	2,656					
Compra / Bid	2,816	2,780	2,765	2,744	2,697	2,693	2,684	2,671	2,652	2,650	2,646	2,647	2,654					
Venta / Ask	2,816	2,780	2,765	2,744	2,697	2,693	2,684	2,671	2,652	2,650	2,646	2,647	2,654					
Indice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	98,1	98,4	99,8	97,0	92,7	93,3	94,2	92,9										
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																		
<b>Moneda nacional / Domestic currency</b>																		
Emisión Primaria	(Var. % mensual) / (% monthly change)	22,1	-1,4	5,0	4,2	13,6	-5,0	4,7	0,4									
<i>Monetary base</i>	(Var. % últimos 12 meses) / (%12-month change)	45,3	32,9	37,8	33,6	16,8	23,5	30,0	32,5									
Oferta monetaria	(Var. % mensual) / (% monthly change)	5,9	2,8	0,0	0,9	6,5	0,5	1,8	2,8									
<i>Money Supply</i>	(Var. % últimos 12 meses) / (%12-month change)	30,7	26,2	19,6	19,8	16,0	18,6	19,5	19,6									
Crédito sector privado	(Var. % mensual) / (% monthly change)	2,2	1,7	1,6	1,3	2,1	0,3	1,0	1,1									
<i>Crédit to the private sector</i>	(Var. % últimos 12 meses) / (%12-month change)	21,2	21,7	21,0	20,5	20,7	19,8	19,2	18,6									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	1,2	0,3	-0,9	2,1	2,7	2,3	4,5	4,6	-2,4	-1,9	-0,7							
Supéravit de encap promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,0	0,0	0,1	0,2	0,1	0,1	0,2	1,0	0,8	0,7							
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)	4 892	5 129	3 220	5 575	4 911	4 213	6 023	6 055	5 286	5 877	5 798	5 513						
Créditos por regulación monetaria (millones de S./) / Rediscounts (Millions of S.)	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 (Mill.S.)	26 726	32 772	29 614	31 402	31 256	33 606	33 799	36 507	40 982	40 900	41 118	41 121						
Certificados de Depósito BCRP (saldo Mill. S./) / CDBCRP balance (Millions of S.)	30	990	2 500	8 100	13 580	16 090	17 020	21 092	21 241	21 241	21 291	21 291						
Subasta de Depósitos a Plazo (saldo Mill. S./) / Time Deposits Auctions (Millions of S.)**	20 788	12 377	3 329	0	3 637	5 002	6 788	6 600	8 482	7 817	8 528	8 608						
CDBCRP con Negociación Restringida (saldo Mill. S./) / CDBCRP-NR balance (Millions of S.)	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	8 810	8 310	0	0	0	0	0	0	0	0						
CD Liquidados en Dólares del BCRP (saldo Mill. S./) / CDLD BCRP - balance (Millions of S.)**	450	150	0	0	0	0	0	0	0	0	0	0						
CD Reajustables BCRP (saldo Mill. S./) / CDRB BCRP balance (Millions of S.)**	0	300	2 075	590	0	0	0	0	0	0	0	0						
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S.)	0	0	370	470	0	0	0	0	0	0	0	0						
TASA M/N / Average lending rates in domestic currency	18,74	18,65	18,59	18,74	18,87	19,03	18,77	19,03	19,30	19,28	19,27	19,25	19,22					
Préstamos hasta 360 días / Loans up to 360 days ****	14,20	13,54	13,28	14,62	14,20	14,17	13,78	14,21	14,91	14,85	13,72	14,71	14,76					
Interbancaria / Interbank	2,98	3,68	4,28	4,27	4,24	4,23	4,23	4,25	4,21	4,21	4,25	4,24	4,24					
Preferencial corporativa a 90 días / Corporate Prime	3,63	4,46	5,65	5,32	5,35	5,28	5,33	5,25	5,25	5,25	5,31	5,25	5,25					
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	s.m.	5,05	5,05	5,05	5,05	5,05	5,05	s.m.	s.m.	s.m.	s.m.						
Créditos por regulación monetaria / Rediscounts ****	3,80	4,55	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05					
Del saldo de CDBCRP / CDBCRP balance	3,90	4,09	4,39	4,33	4,10	4,13	4,12	4,11	4,11	4,11	4,11	4,11	4,11					
Del saldo de depósitos a Plazo / Time Deposits	3,04	3,75	4,20	s.m.	4,13	4,21	4,23	4,22	4,22	4,22	4,23	4,23						
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.						
Del saldo de CDLD BCRP / CDLD BCRP - balance	3,12	3,31	s.m.	s.m.	s.m.	s.m.												
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP	0,09	0,24	0,07	0,07	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.						
<b>Moneda extranjera / foreign currency</b>																		
Emit. sector privado	(Var. % mensual) / (% monthly change)	2,2	3,6	0,9	0,7	2,5	1,4	-0,3	1,9									
<i>Crédit to the private sector</i>	(Var. % últimos 12 meses) / (%12-month change)	14,5	19,3	24,5	29,8	28,3	27,4	24,3	22,3									
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	4,6	-1,2	3,9	-3,2	0,5	0,9	-0,4	1,4			-1,2	-1,5	-2,1					
Supéravit de encap promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,3	0,2	0,4	0,5	0,1	0,1	0,2	0,8	0,8	0,7							
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	0	0					
TASA TAMEX / Average lending rates in foreign currency	8,55	8,32	7,84	7,98	7,76	7,77	7,82	7,93	7,94	7,99	7,98	7,98	7,97					
Préstamos hasta 360 días / Loans up to 360 days ****	6,37	6,25	5,63	5,80	5,70	5,71	5,78	5,98	6,14	6,18	6,20	6,21	6,16					
Interbancaria / Interbank	1,21	1,65	0,32	1,42	0,28	0,80	1,51	2,34	2,15	2,19	2,99	3,87	2,09					
Preferencial corporativa a 90 días / Corporate Prime	2,12	2,69	2,36	2,48	2,52	2,65	2,90	3,19	3,19	3,19	3,13	3,13	3,24					
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.						
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.						
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.			
Indice General Bursátil (Var. %) / General Index (% change)	11,5	-3,9	-12,5	-10,9	-2,2	12,7	3,6	3,9	0,0	-0,4	-0,2	0,5	-3,0					
Indice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10,0	-3,2	-13,2	-11,1	-1,9	10,7	4,1	5,7	0,0	-0,2	-0,1	0,5	-1,7					
Monto negociado en acciones (Mill. S./) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	105,4	81,1	76,6	54,0	53,3	36,3	47,6	54,8	22,8	41,0	42,4	42,6	44,4					
<b>INFLACIÓN (%) / INFLATION (%)</b>																		
Infación mensual / Monthly	0,18	0,70	0,10	0,33	0,27	-0,10	0,32	0,77					0,53					
Infación últimos 12 meses / % 12 months change	2,08	2,66	2,91	3,73	4,74	4,23	4,17	4,23					4,08					
<b>GOBIERNO CENTRAL (MIL. S.) / CENTRAL GOVERNMENT (Mills. of S.)</b>																		
Resultado primario / Primary balance	-3 285	1 753	-3 573	1 167	-3 958	4 515	848	2 590										
Ingresos corrientes / Current revenue	6 069	7 890	6 742	7 047	7 120	8 848	6 630	8 438										
Gastos no financieros / Non-financial expenditure	9 374	6 160	10 326	5 914	11 108	4 344	5 789	5 866										
<b>COMERCIO EXTERIOR (Mils. US\$) / FOREIGN TRADE (Mills. of US\$)</b>																		
Balanza Comercial / Trade balance	1 027	871	971	794	1 151	709	874											
Exportaciones / Exports	3 713	3 773	4 212	3 986	4 385	3 995	3 727											
Importaciones / Imports	2 686	2 902	3 241	3 192	3 234	3 285	2 854											
<b>PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT</b>																		
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	8,9	8,0	5,4	5,9	6,0	5,4	7,2											
<b>COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS</b>	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.				
LIBOR a tres meses (%) / LIBOR 3-month (%)	0,30	0,31	0,25	0,35	0,56	0,57	0,50	0,47						0,47				
Dow Jones (Var. %) / % change	5,12	0,76	-1,24	-6,03	2,00	3,40	1,85	2,01						0,12				
Rendimiento de los U.S. Treasury's (10 años) / U.S. Treasuries yield (10 years)	3,27	3,40	2,98	1,96	1,													

\* Incluye depósitos de Promcepri, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del MEF. El detalle se presenta en el cuadro No.24 de la Nota Semanal.

\*\* A partir del 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 (CDLDCR) como instrumentos monetarios.

\*\*\*\* Las empresas reportarán 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 2011. A partir del 13 de mayo de 2011, esta tasa subió a 5.05%.

\*\*\*\*\* A partir del 13 de mayo de 2011, esta tasa subió a 3,0%

Fuente: BCRP, INEI, Banco de la Nación, BVL, Sunat, SBS, Reuters y Bloomberg.

Elaboración: Departamento de Publicaciones Económicas.