



Indicators

- Corporate prime rate in dollars rose to 4.56 percent
- Interbank interest rate in soles at 4.14 percent
- NFPS deficit in December: S/. 8.46 billion
- Exchange rate: S/. 2.555 per US dollar
- Country risk at 111 basis points

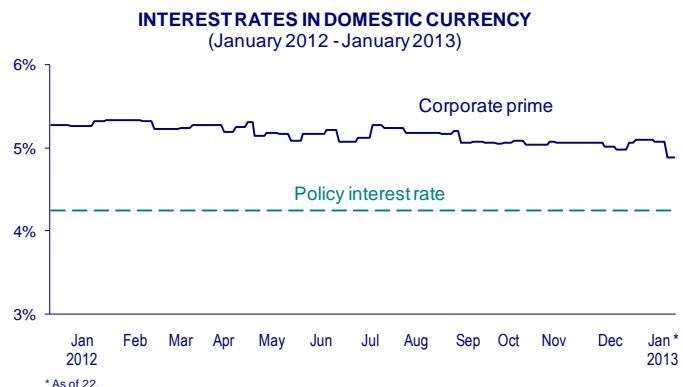
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Corporate prime rate in nuevos soles at 4.89 percent

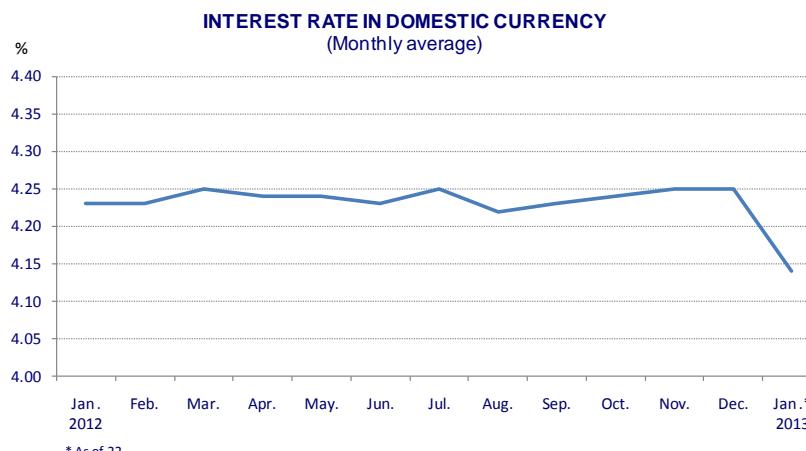
In the period of January 15 – 22, 2013, the average **corporate prime rate** in domestic currency declined from 5.08 to 4.89 percent.

On the other hand, the average corporate interest rate in foreign currency rose from 4.18 to 4.56 percent in the same period.



Average interbank interest rate at 4.14 percent

The average **interbank interest rate** in domestic currency at January 22, 2013, was 4.14 percent.



	Average interbank rate	
	Average	S.D.
March 2011	3.68%	0.12
June 2011	4.28%	0.05
September	4.27%	0.05
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
May	4.24%	0.01
June	4.23%	0.02
July	4.25%	0.02
August	4.22%	0.03
September	4.23%	0.02
October	4.24%	0.01
November	4.25%	0.00
December	4.25%	0.02
January 22, 2013	4.14%	0.15

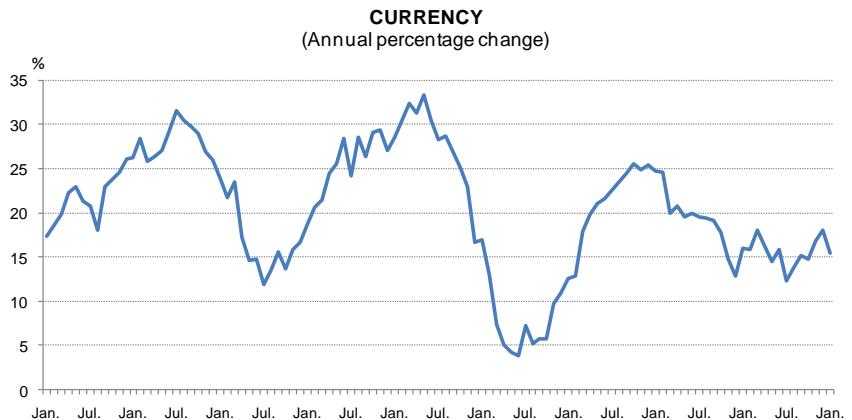
Monetary operations

In January 16 – 22, 2013, the Central Bank made the following **monetary operations**: i) auctions of 168-day to 358-day BCRP Certificates of Deposit for a daily average of S/. 160 million. The average rate on these operations, which reached a balance of S/. 21.41 billion, was 3.80 percent; ii) auctions of 1-day term deposits in domestic currency for a daily average of S/. 12.58 billion at an average rate of 3.72 percent, which reached a balance of S/. 15.4 billion, iii) purchases of foreign currency for a total of US\$ 420 million; and iv) overnight deposits in domestic currency for a daily average of S/. 1.25 billion.

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Currency in circulation: S/. 30.67 billion at January 22, 2013

Between January 15 and 22, **currency in circulation** declined by S/. 116 million to S/. 30.67 billion, recording a growth rate of 15.4 percent in the last 12 months.



* As of 22.

BCRP OPERATIONS

(Millions of nuevos soles)

	BALANCE			FLOWS	
	Dec 31, 2011	Dec 31, 2012	Jan 22, 2013	Jan-13 *	From 1/15 to 1/22
I. NET INTERNATIONAL POSITION (Millions of US\$)	89,910	117,462	121,594	4,124	1,957
1. Exchange Operations	33,300	46,063	47,684	1,620	769
a. Over the counter operations				1,551	720
b. Forward sales				1,550	720
2. Rest				70	49
II. NET DOMESTIC ASSET	-62,663	-85,308	-90,926	-5,610	-2,073
1. Monetary Sterilization	-30,592	-51,658	-56,012	-4,354	-353
a. Certificates and Term deposits	-17,217	-30,053	-36,805	-6,752	-8,550
BCRP Certificates of Deposit (CDBCRP)	-13,580	-20,805	-21,405	-600	-950
Term Deposits	-3,637	-9,248	-15,400	-6,152	-7,600
b. Reserve requirements in Domestic Currency	-12,720	-20,581	-16,650	3,931	10,097
c. Other monetary operations	-655	-1,024	-2,557	-1,533	-1,900
2. Fiscal Sterilization	-31,940	-39,939	-41,249	-1,310	-1,730
3. Other	-130	6,289	6,335	54	9
III. CURRENCY ** (I+II)	27,247	32,154	30,668	-1,486	-116
(Monthly percentage change)	9.2%	10.3%	-4.6%		
(Accumulated percentage change)	12.9%	18.0%	-4.6%		
(YoY)	12.9%	18.0%	15.4%		

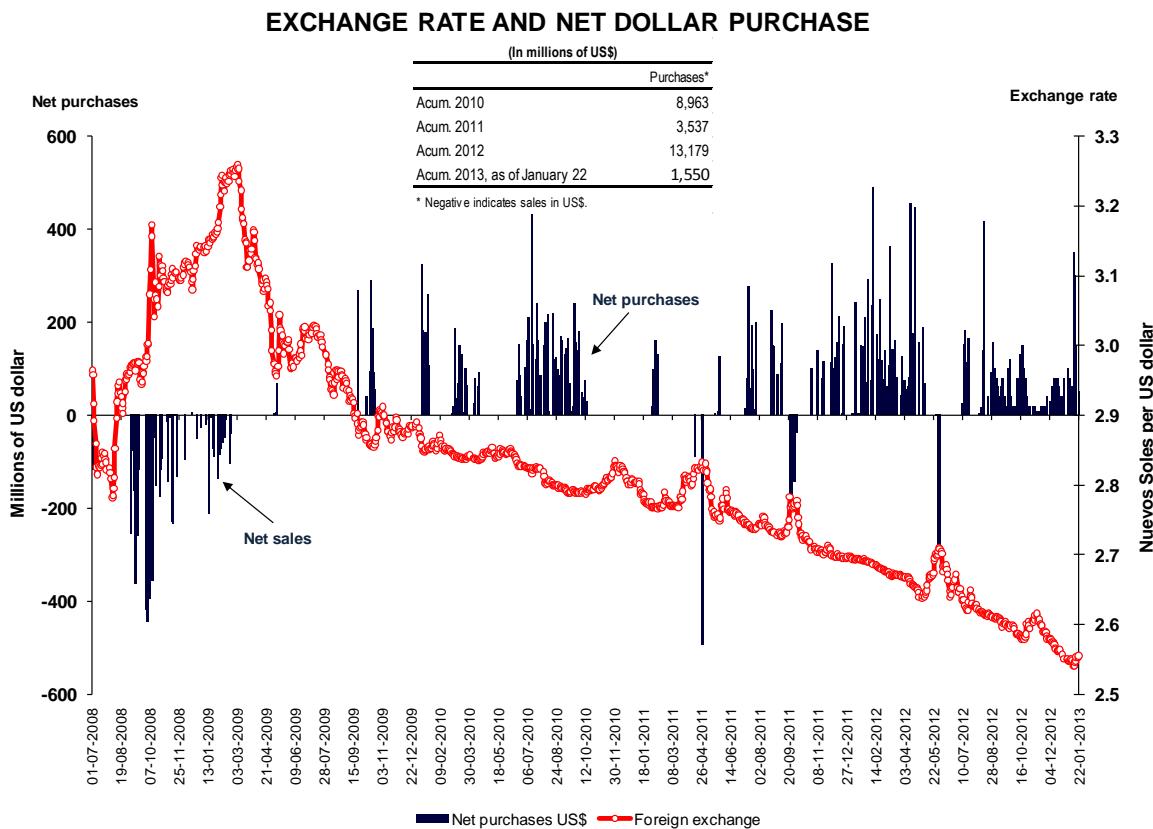
* As of January 22, 2012.

** Preliminary data.

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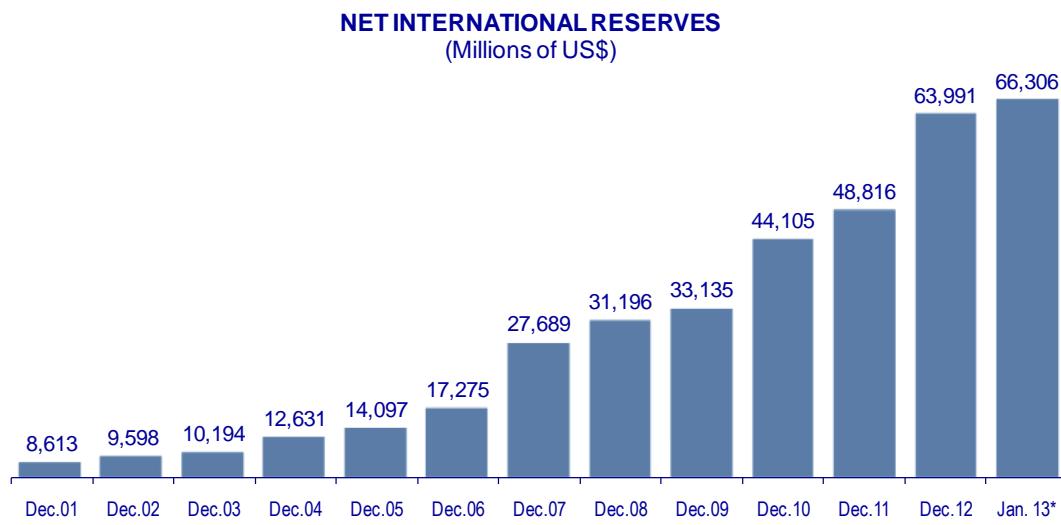
Exchange rate: S/. 2.555 per US dollar

Between January 15 and 22, the average **selling price of the dollar** in the interbank market rose from S/. 2.541 to S/. 2.555 per dollar, which represented a depreciation of the nuevo sol of 0.53 percent. In this period, the Central Bank intervened in the foreign exchange market buying foreign currency for a total of US\$ 720 million.



Net international reserves at US\$ 66.31 billion

Net international reserves (NIRs) at January 22, 2013, amounted to US\$ 66.31 billion reaching a new record. This amount of reserves is US\$ 2.32 billion higher than the one recorded at the end of December 2012.



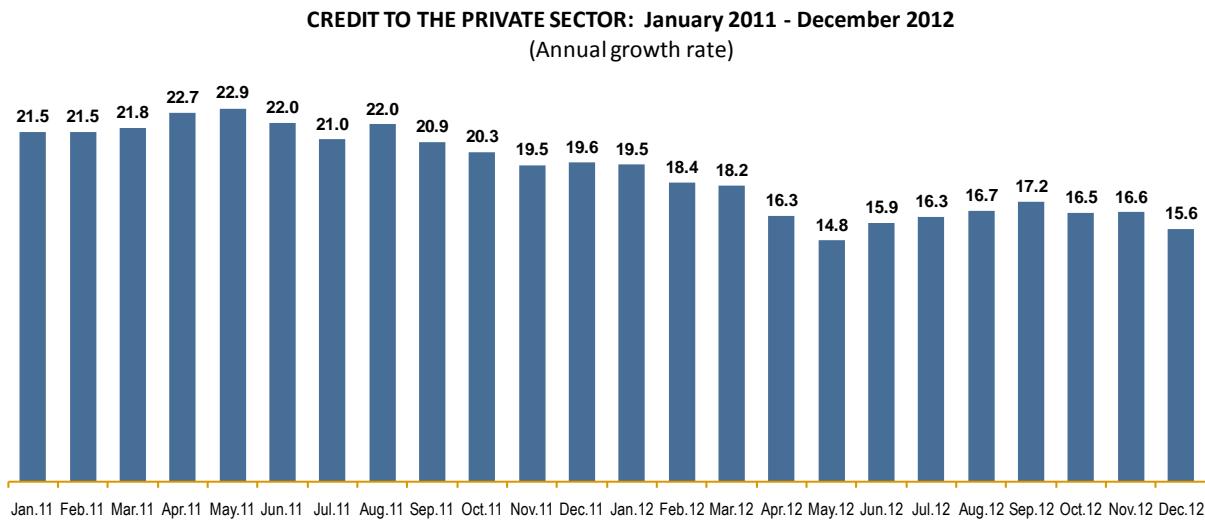
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The increase in NIRs so far this month is explained mainly by the Central Bank's net purchases of foreign currency (US\$ 1.55 billion) and by higher bank's deposits (US\$ 908 million). This increase was in part offset by lower investment yield (US\$ 146 million) and by the decline registered in public sector deposits (US\$ 94 million).

The **foreign exchange position** of the BCRP at January 22, 2013, was US\$ 47.68 billion. This amount is higher by US\$ 1.62 billion than the one recorded at the close of December 2012.

Liquidity and credit to the private sector at December 31, 2012

Total credit to the private sector grew 1.3 percent in December (S/. 2.14 billion) and thus accumulated a growth rate of 15.6 percent in the last 12 months.



Credit to enterprises grew 1.3 percent in December (1.7 percent in November), while credit to individuals showed a monthly growth rate of 1.2 percent, lower than in November (1.7 percent). Within the segment of personal credit, in December consumer credit grew 0.9 percent (1.1 percent in November) and mortgage credit grew 1.7 percent (2.4 percent in November).

TOTAL CREDIT TO THE PRIVATE SECTOR, BY TYPE OF LOAN

	Balance in million of Nuevos Soles			Growth rates (%)			
	Dec-11	Nov-12	Dec-12	Dec-11/ Dec-10	Nov-12/ Nov-11	Dec-12/ Dec-11	Dec-12/ Nov-12
<u>Loans to companies 1/</u>	<u>95,344</u>	<u>107,115</u>	<u>108,533</u>	<u>17.9</u>	<u>15.0</u>	<u>13.8</u>	<u>1.3</u>
Foreign trade	8,239	9,099	9,257	3.8	14.7	12.4	1.7
Rest	87,105	98,016	99,276	19.4	15.0	14.0	1.3
<u>Loans to individuals 2/</u>	<u>51,243</u>	<u>60,129</u>	<u>60,855</u>	<u>23.0</u>	<u>19.6</u>	<u>18.8</u>	<u>1.2</u>
Consumer loans	31,607	35,854	36,173	20.4	15.6	14.4	0.9
Mortgage	19,636	24,275	24,683	27.5	26.0	25.7	1.7
TOTAL	146,587	167,244	169,388	19.6	16.6	15.6	1.3

1 / Includes loans to legal persons and holdings of corporate bonds, including loans from foreign branches of banks.

2 / Includes persons non profit legal.

Total liquidity grew 3.5 percent in December (S/. 6.0 billion) and thus accumulated an annual growth rate of 14.5 percent (15.2 percent in November). Liquidity in soles grew 4.1 percent in the month (S/. 4.85 billion) and registered a growth rate of 23.0 percent in the last 12 months (25.8 percent in November). The growth of liquidity in soles was explained partially by seasonally demand of currency (10.6 percent, equivalent to positive flow of S/. 3.10 billion). On the other hand, liquidity in dollars rose by 2.2 percent in November (US\$ 450 million) and registered a reduction of 1.0 percent compared to December 2011 (vs. reduction of 2.9 percent in November).

Non-financial public sector registered a deficit of S/. 8.46 billion in December

Reflecting the increase observed in the non-financial spending of the general government (14.0 percent), the operations of the non-financial public sector registered an economic deficit of S/. 8.46 billion in December, higher by S/. 981 million than the one registered in the same period of 2011. On the other hand, the revenues of the general government showed an increase (15.0 percent) as a result of the increase observed in tax revenues in the national government (16.3 percent).

The non-financial expenditure of the general government (S/. 18.03 billion) registered an increase in the two government levels: 17.7 percent in the national government and 23.0 percent in regional governments. The areas that showed higher increases were spending in goods and services.

The balance of the non-financial public sector in 2012 shows a surplus of S/. 10.79 billion, higher by S/. 1.71 billion than the one registered in the same period of 2011.

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

	December			Year		
	2011	2012	Real % Chg.	2011	2012	Real % Chg.
1. General government current revenues	8,380	9,891	15.0	102,089	113,644	7.4
a. Tax revenue	6,258	7,459	16.1	77,201	86,067	7.6
National	6,102	7,288	16.3	75,482	84,076	7.5
Local	156	172	7.2	1,719	1,991	11.7
b. Non-tax revenue	2,122	2,432	11.6	24,888	27,577	6.9
National	1,824	2,121	13.3	21,470	23,884	7.3
Local	260	271	1.8	2,416	2,804	12.0
Regional	39	39	- 1.4	1,001	889	- 14.4
2. General government non-financial expenditure	15,409	18,032	14.0	87,826	98,457	8.2
a. Current	9,105	10,964	17.3	63,322	69,128	5.3
b. Capital	6,304	7,068	9.2	24,503	29,328	15.5
<i>Of which: Gross Capital Formation</i>	6,015	6,819	10.5	22,922	27,714	16.6
3. Others 2/	-276	-164		537	1,150	
4. Primary Balance	-7,305	-8,305		14,801	16,338	
5. Interests	176	157	-13.3	5,724	5,550	-6.4
Foreign	81	75	-9.4	2,834	2,752	-6.3
Domestic	95	82	-16.6	2,889	2,799	-6.6
6. Overall Balance	-7,481	-8,462		9,077	10,788	

1/ Preliminary.

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

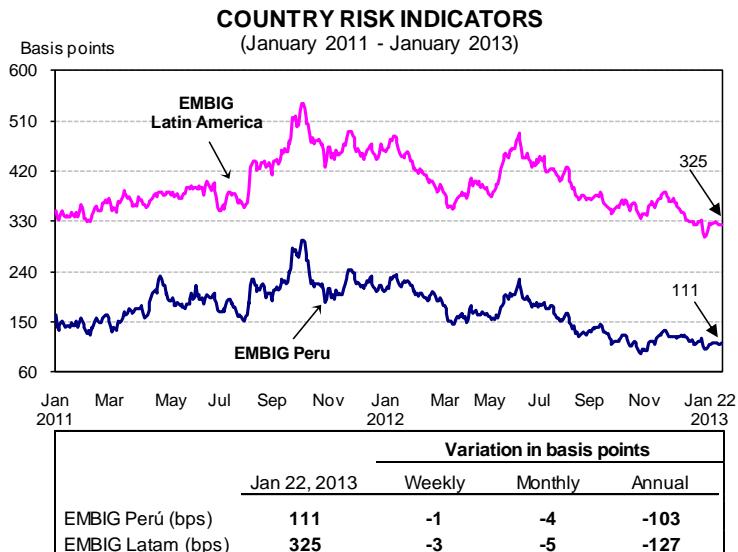
Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

International Markets

Country risk at 111 basis points

Between January 15 and 22, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 112 to 111 basis points.

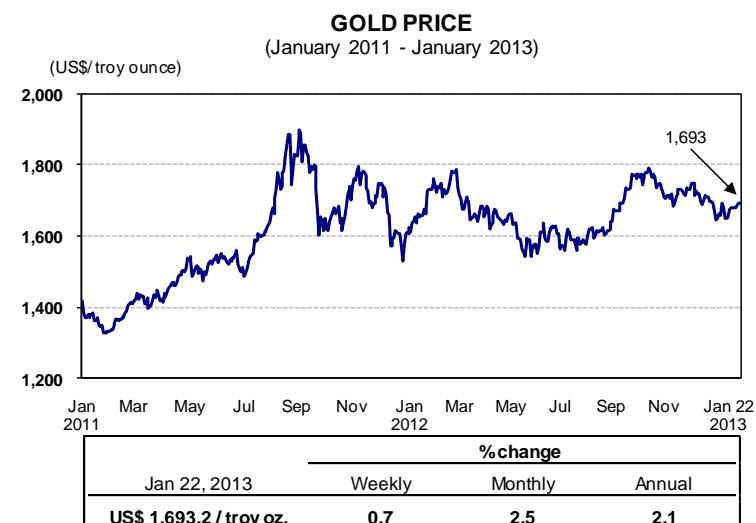
On the other hand, the EMBIG Latin America spread declined 3 basis points, due to favourable economic growth in China in the fourth quarter and better financing conditions in the Eurozone.



Price of gold rose to US\$ 1,693.2 per troy ounce

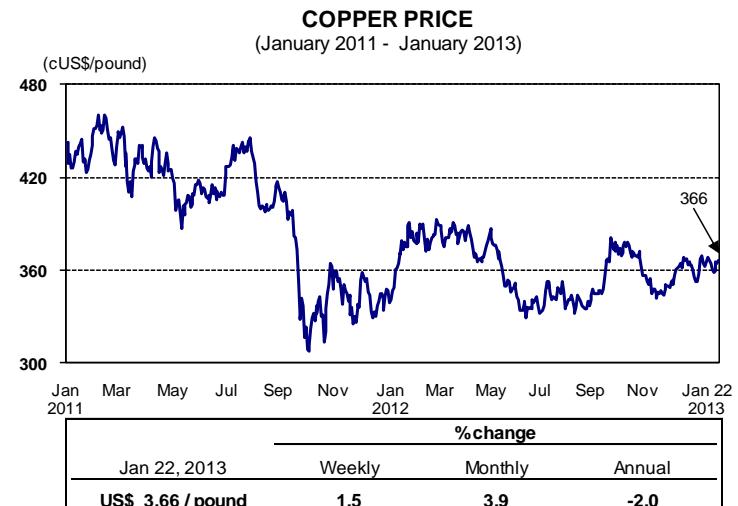
In the same period, the price of **gold** rose 0.7 percent to US\$ 1,693.2 per troy ounce.

The price of gold increased this week, influenced by continued central bank purchases and signs of recovery in physical demand by purchases of this metal by China and India.



Between January 15 and 22, the price of **copper** rose 1.5 percent to US\$ 3.66 per pound.

The price of copper was influenced by prospects for increased demand due to China's GDP growth in the fourth quarter. This price rise was partially offset by the announcement of Rio Tinto's copper production, higher than expected.



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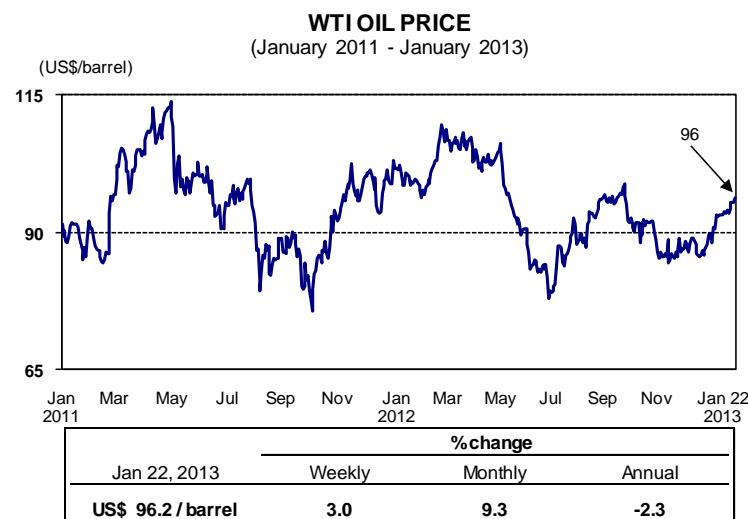
In the period of January 15 - 22, the price of **zinc** increased 3.7 percent to US\$ 0.92 per pound.

The price of zinc was favored by higher than expected growth of China's GDP in the last quarter of 2012 and by delaying the shipment of concentrate from the second largest mine in the world by weather problems in Queensland (Australia).



In the week of January 15 to 22, the price of **WTI oil** rose 3.0 percent to US\$ 96.2 per barrel.

This rise in the price of oil crude was due to unexpected decline of crude oil inventories in the United States, the news of the recovery of growth of oil demand in China and Saudi Arabia's decision to reduce its production of crude oil in December.

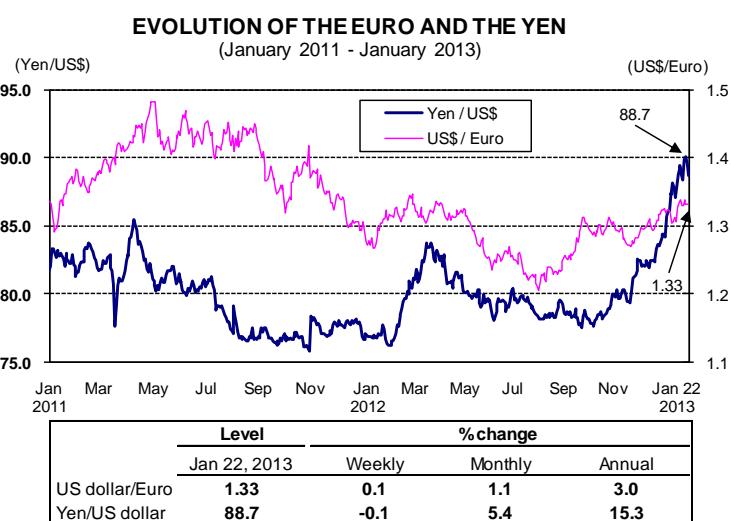


Dollar depreciated against the euro

Between January 15 and 22, the **dollar** depreciated 0.1 percent against the **euro**.

The dollar depreciated against the euro in a context of waiting for the U.S. House voted to suspend the debt limit and better financing conditions in the Eurozone.

On the other hand, the dollar depreciated 0.1 percent against the **yen**.

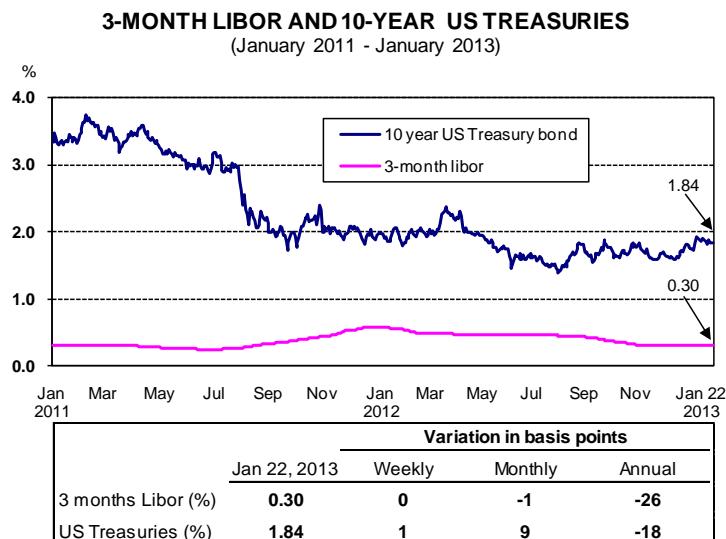


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Yield on 10-year US Treasuries on 1.84 percent

In January 15 - 22, the **3-month Libor** kept at 0.30 percent, while the yield on the **10-year US Treasury bonds** rose 1 basis point to 1.84 percent.

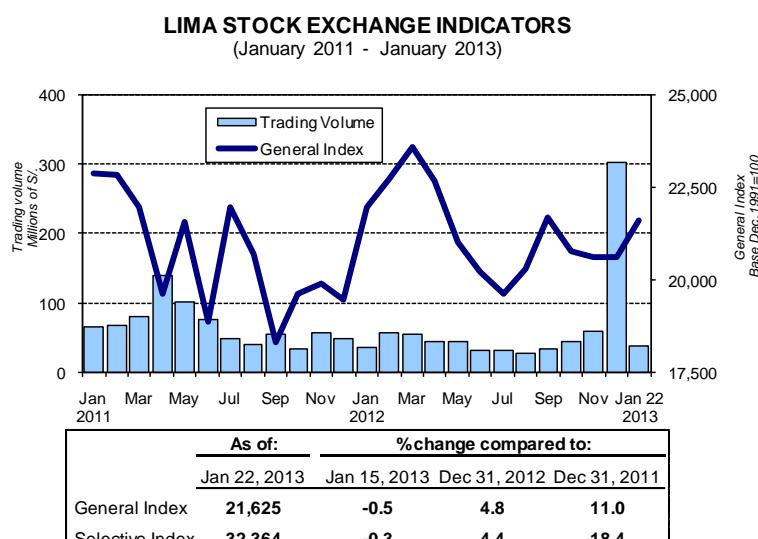
The yield on the US Treasury bonds showed an upward conduct amid of waiting for The U.S. House voted to suspend the debt limit.



Accumulated profitability at the Lima Stock Exchange: 4.8 percent

In the week of January 15 - 22, the **General Index** and the **Selective Index** of the Lima Stock Exchange (LSE) declined 0.5 and 0.3 percent, respectively.

The evolution of the LSE indices was explained by profit taking of shares that quickly rose this month and the volatility in the markets in the region, despite the increase in commodity prices.



Year-to-date (at January 22), the indices of the LSE register gains of 4.8 and 4.4 percent, respectively.

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Resumen de Indicadores Económicos / Summary of Economic Indicators

	2010		2011		2012		2013							
	Dic.	Set.	Dic.	Mar.	Jun.	Set.	Dic.	15 Ene.	16 Ene.	17 Ene.	18 Ene.	21 Ene.	22 Ene.	Ene.
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.
Posición de cambio / Net international position	32 423	31 400	33 300	39 331	39 332	43 078	46 063	47 241	47 400	47 542	47 514	47 574	47 684	1 620
Reservas internacionales netas / Net international reserves	44 105	48 068	48 816	55 789	57 225	61 161	63 991	65 708	65 778	66 085	66 268	66 278	66 306	2 315
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	7 326	9 806	8 799	8 775	9 294	9 827	10 068	10 716	10 647	10 825	11 107	11 059	10 976	908
Empresas bancarias / Banks	6 655	9 021	7 988	8 207	8 707	9 294	9 648	10 238	10 199	10 379	10 679	10 621	10 531	882
Banco de la Nación / Banco de la Nación	545	646	674	412	448	384	250	324	296	277	279	285	285	35
Resto de instituciones financieras / Other financial institutions	126	138	137	156	138	149	169	154	152	150	152	158	160	-9
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	4 339	6 880	6 731	7 671	8 615	8 427	8 198	8 163	8 162	8 104	8 105	8 104	8 104	-94
OPERACIONES CAMBIARIAS BCR (Mills. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Origen externo de la emisión primaria / External origin of monetary base	-1	-268	1 107	1 884	-1 334	1 228	1 382	300	150	150	20	50	50	1 551
Compras netas en Mesa de Negociación / Net purchases of foreign currency	0	-270	1 124	1 883	0	1 220	1 380	300	150	150	20	50	50	1 550
Operaciones swaps netas / Net swap operations	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
Operaciones con el Sector Público / Public sector	0	0	0	1	-1 336	8	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (\$/per US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
Compra interbancario/Interbank Bid/Promedio / Average	2,815	2,743	2,696	2,670	2,670	2,602	2,568	2,540	2,545	2,546	2,552	2,551	2,554	2,547
Apertura / Opening	2,816	2,745	2,697	2,672	2,673	2,603	2,569	2,539	2,547	2,545	2,549	2,549	2,554	2,548
Mediodía / Midday	2,816	2,745	2,697	2,671	2,672	2,603	2,569	2,542	2,544	2,549	2,557	2,553	2,556	2,548
Cierre / Close	2,815	2,745	2,697	2,672	2,671	2,603	2,568	2,542	2,548	2,549	2,553	2,554	2,554	2,548
Promedio / Average	2,816	2,745	2,697	2,671	2,672	2,603	2,569	2,541	2,546	2,547	2,553	2,552	2,555	2,548
Sistema Bancario (SBS) Compra / Bid	2,815	2,743	2,695	2,672	2,670	2,602	2,568	2,541	2,544	2,547	2,553	2,551	2,554	2,547
Banking System Venta / Ask	2,816	2,744	2,697	2,671	2,672	2,603	2,569	2,541	2,545	2,548	2,554	2,552	2,555	2,548
Indice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	99,0	98,5	93,9	93,8	90,8	89,9	89,0							
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria (Var. % mensual) / (% monthly change)	22,1	4,2	13,6	0,4	-2,8	10,3	8,0							
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	45,3	33,6	16,8	32,3	27,3	39,9	31,9							
Oferta monetaria (Var. % mensual) / (% monthly change)	5,9	0,9	6,5	2,5	-0,4	1,6	4,1							
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	30,7	19,8	16,0	19,3	24,9	22,3	23,0							
Crédito sector privado (Var. % mensual) / (% monthly change)	2,2	1,3	2,1	1,3	2,0	1,3	1,4							
Crédito al sector privado (Var. % últimos 12 meses) / (% 12-month change)	21,2	20,5	20,7	18,8	16,8	18,2	15,8							
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	1,2	2,1	2,7	4,6	-0,8	2,3	0,6	2,5	2,1	3,0	2,9	2,9	2,9	
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,1	0,1	0,2	0,2	0,4	0,1	0,1	4,7	4,5	4,3	3,9	2,8		
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)	4 892	5 575	4 911	6 055	8 995	9 611	12 391	14 578	14 315	13 597	9 771	9 285	6 685	
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.\$.)	26 726	31 402	31 256	36 507	40 439	41 751	39 939	39 910	40 447	40 596	40 790	41 212	41 249	
Certificados de Depósito BCRP (saldo Mill. S./) / CDBCRP balance (Millions of S./)	30	8 100	13 580	21 092	20 691	19 690	20 805	20 605	20 705	20 855	20 955	21 055	21 405	
Subasta de Depósitos a Plazo (saldo Mill. S./) / Time Deposits Auctions (Millions of S./)**	20 788	0	3 637	6 600	2 900	5 769	9 248	9 500	9 800	10 500	12 300	14 900	15 400	
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	0	0
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill. S./) / CDVBCRP- balance (Millions of S./)***	3 196	8 310	0	0	0	0	0	0	0	0	0	0	0	
CD Liquidables en Dólares del BCRP (Saldo Mill. S./) / CDLD BCRP- balance (Millions of S./)***	450	0	0	0	0	0	0	0	0	0	0	0	0	
CD Rejugables BCRP (saldo Mill. S./) / CDRBCP balance (Millions of S./)	0	590	0	0	1 520	0	0	0	0	0	0	0	0	
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S./)	0	470	0	0	0	0	0	0	0	0	0	0	0	
TASEM / Average lending rates in domestic currency	18,74	18,74	18,87	19,03	19,62	19,30	19,11	19,49	19,50	19,49	19,46	19,46	19,51	19,38
Préstamos hasta 360 días / Loans up to 360 days ****	14,20	14,62	14,20	14,21	15,31	16,50	17,24	17,75	17,72	17,78	17,78	17,87	n.d.	17,59
Interbancaria / Interbank	2,98	4,27	4,24	4,25	4,23	4,23	4,25	4,10	4,13	4,16	4,09	3,69	3,83	4,14
Preferencial corporativa a 90 días / Corporate Prime	3,63	5,32	5,35	5,25	5,16	5,08	5,03	5,08	5,08	4,89	4,89	4,89	4,89	5,04
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	5,05	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 / Rediscounts *****	3,80	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05	5,05
Tasa de interés (%) Interest rates (%)	Del saldo de CDBCRP / CDBCRP balance	3,90	4,33	4,10	4,11	4,14	4,09	4,00	3,99	3,99	3,99	3,99	3,99	3,99
Del saldo de depósitos a Plazo / Time Deposits	3,04	s.m.	4,13	4,22	3,83	4,19	4,13	4,00	3,95	3,86	3,69	3,62	3,61	
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Del saldo de CDLD BCRP / CDLD BCRP- balance	3,12	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	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 Crédito al sector privado (Var. % mensual) / (% monthly change)	2,2	0,7	2,5	1,9	2,2	1,6	1,2							
Crédito sector privado (Var. % últimos 12 meses) / (% 12-month change)	14,5	29,8	28,3	22,3	17,4	17,7	17,0							
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	4,6	-3,2	0,5	1,4	1,3	-0,3	0,8	2,4	2,5	2,6	2,5	2,2		
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,5	0,4	0,5	0,2	0,7	0,4	0,5	-0,6	-0,6	-0,5	-0,5	-0,3		
Operaciones de reporte en ME (saldo Mill. U.S.\$) / repos in US\$ (Balance millions of US\$)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	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	8,55	7,98	7,76	7,93	8,04	8,25	8,15	8,32	8,33	8,33	8,35	8,35	8,31
Prestamos hasta 360 días / Loans up to 360 days ****	6,37	5,80	5,70	5,98	6,33	6,58	6,51	6,80	6,82	6,84	6,83	6,78	n.d.	6,75
Interbancaria / Interbank	1,21	1,42	0,28	0,24	1,87	1,24	1,10	5,00	5,02	5,17	5,36	5,00	5,00	4,81
Preferencial corporativa a 90 días / Corporate Prime	2,12	2,48	2,52	3,19	2,93	2,72	4,00	4,18	4,18	4,56	4,56	4,56	4,56	4,25
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.	
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.	
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	37,6	38,0	36,9	35,1	34,2	32,7								
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	46,1	46,1	45,1	42,5	41,5	40,0								
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Índice General Bursátil (Var. %) / General Index (% change)	11,5	-10,9	-2,2	3,9	-3,8	6,7	2,9	-0,6	0,5	-0,6	-0,4	0,4	-0,6	4,8
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	10,0	-11,1	-1,9	5,7	-2,7	8,0	3,3	-0,6	0,7	0,0	-0,6	-0,1	-0,4	4,4
Monto negociado en acciones (Mill. S./) - Prom. Diario / Trading volume -Average daily (Mill. of S./)	105,4	54,0	53,3	54,8	35,2	32,8	301,8	25,2	29,9	21,3	36,2	8,3	42,6	37,4
INFLACIÓN (%) / INFLATION (%)														
Inflación mensual / Monthly	0,18	0,33	0,27	0,77	-0,04	0,54	0,26							
Inflación últimos 12 meses / % 12 months change	2,08	3,73	4,74	4,23	4,00	3,74	2,65							
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S./)														
Resultado primario / Primary balance	-3 285	1 167	-3 958	2 618	1 046	1 249	-4 786							
Ingresos corrientes / Current revenue	6 069	7 047	7 120	8 460	7 470	7 699	8 426							
Gastos no financieros / Non-financial expenditure	9 374	5 914	11 108	5 866	6 455	6 476	13 222							