



Indicators

	Corporate interest in dollars at 1.21 percent
	International reserves increased by US\$ 3.33 billion relative to end-2012
	Exchange rate at S/. 2.77 per US dollar
	GDP grew 4.3 percent in August
	Operations of the non-financial public sector registered a surplus in September

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International reserves amount to US\$ 67.32 billion

International reserves at October 15, 2013, totaled US\$ 67.32 billion. This amount of reserves is US\$ 3.33 billion higher than the amount of reserves recorded at end-2012.



Corporate prime rate in dollars at 1.21 percent

On October 15, the **corporate prime rate**—the interest rate commercial banks charge to lower risk businesses— in US dollars showed a daily average rate of 1.21 percent. On the other hand, the corporate prime rate in soles recorded a daily average rate of 4.71 percent.

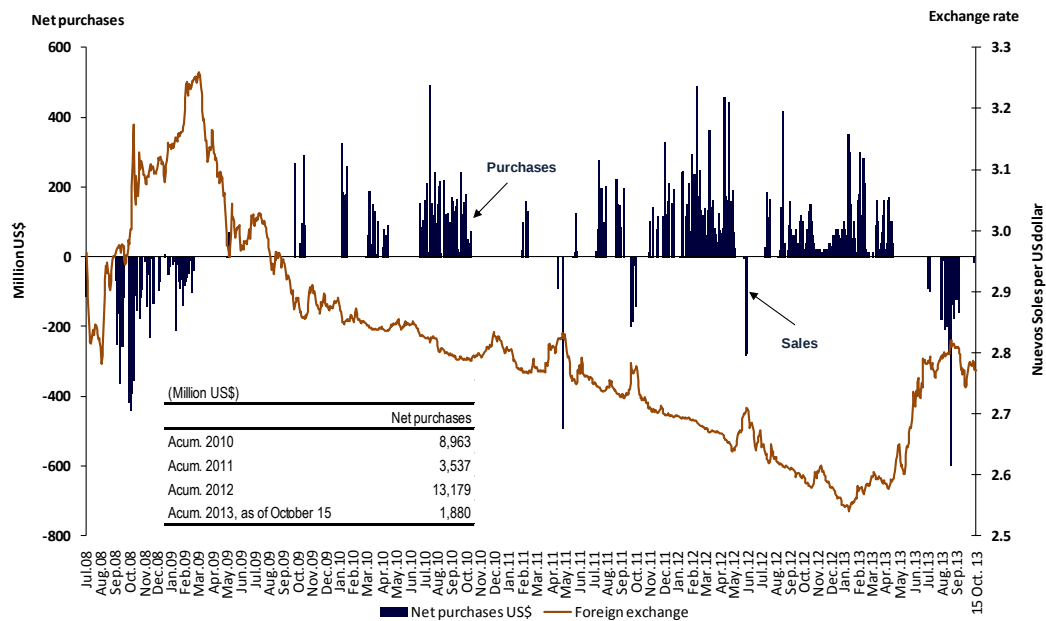
The corporate prime rate in soles is the closest in level to the rate of the Central Bank's reference interest rate and tends to be the first to respond to the movements of and expectations about the monetary policy rate.

Exchange rate: S/. 2.77 per US dollar

On October 15, the average selling price of the dollar in the interbank market was S/. 2.77 per dollar.

Between 2012 and 2013, the Central Bank purchased foreign currency for a total of US\$ 19.07 billion and sold foreign currency for a total of US\$ 4.01 billion. In net terms, purchases of foreign currency are higher than sales by US\$ 15.06 billion.

EXCHANGE RATE AND NET DOLLAR PURCHASE



Monetary and exchange operations

Year-to-date (at October 15, 2013), the Central Bank has accumulated purchases of FC for a total of US\$ 5.21 billion and sales of FC for a total US\$ 3.33 billion, thus accumulating purchases of foreign currency for a net total of US\$ 1.88 billion. The Central Bank also sold FC for a total of US\$ 3.70 billion to the public sector. The BCRP net internal assets increased by S/. 6.77 billion mainly as a result of net maturities of certificates of deposit (CDBCRP) and overnight deposits (S/. 4.74 billion).

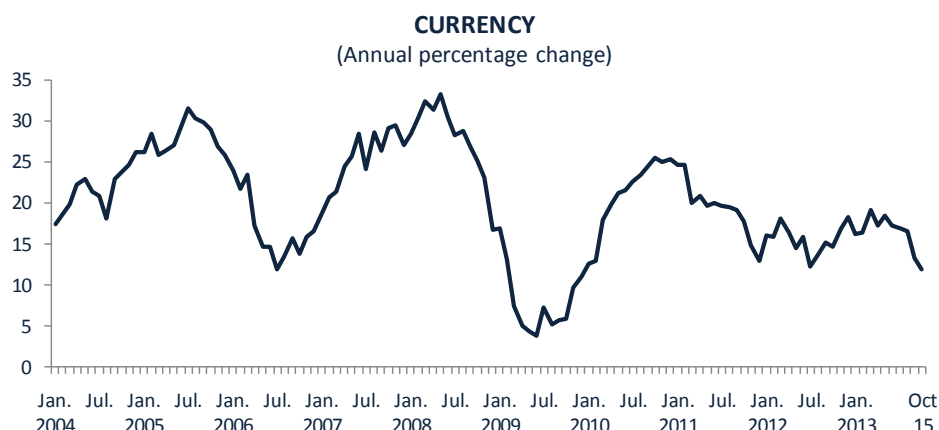
BCRP OPERATIONS (Million S/.)

	Balance			Flows	
	Dec 31, 2012	Sep 30, 2013	Oct 15, 2013	2013*	Oct-13*
I. NET INTERNATIONAL POSITION	117,462	121,516	120,971	-7,296	-108
(Million US\$)	46,063	43,711	43,672	-2,391	-39
1. Exchange Operations				-1,800	-14
a. Over the counter operations				1,880	-15
b. Public sector				-3,698	0
2. Rest				-591	-25
II. NET DOMESTIC ASSET	-85,217	-89,292	-89,256	6,766	-401
1. Monetary Sterilization	-51,567	-47,543	-47,728	3,839	-185
a. Certificates and Term deposits	-30,053	-27,847	-27,388	2,664	459
BCRP Certificates of Deposit (CDBCRP)	-20,805	-20,913	-20,213	592	700
CDR BCRP	0	-2,284	-2,075	-2,075	209
Term Deposits	-9,248	-4,650	-5,100	4,148	-450
b. Reserve requirements in Domestic Currency	-20,491	-17,797	-19,569	922	-1,771
c. Other monetary operations	-1,024	-1,899	-771	253	1,128
2. Fiscal Sterilization	-39,939	-40,155	-40,558	-619	-403
3. Other	6,289	-1,594	-970	3,546	187
III. CURRENCY **	32,244	32,224	31,715	-529	-509
(Monthly percentage change)	10.6%	-1.9%	-1.6%		
(Accumulated percentage change)	33.6%	-0.1%	-1.6%		
(YoY)	18.3%	13.2%	11.9%		

* As of October 15, 2013.

** Preliminary data.

Currency in circulation at October 15 showed a balance of S/. 31.72 billion and a growth rate of 11.9 percent in the last 12 months.



Gross domestic product grew 4.3 percent in August

Reflecting the performance of the sectors of mining, construction, trade, and services, **GDP registered a growth rate of 4.3 percent** in August and thus accumulated a growth rate of 4.9 percent between January and August.

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

	% structure of GDP 2012 1/	2013				
		July	August		January-August	
		% Chg.	% Chg.	Contribution	% Chg.	Contribution
Agriculture and Livestock 2/	7.3	-1.6	1.6	0.1	1.8	0.1
Agriculture	4.4	-4.9	0.5	0.0	1.0	0.0
Livestock	2.2	3.4	2.8	0.1	3.2	0.1
Fishing	0.4	3.0	5.3	0.0	-0.9	0.0
Mining and Fuel 3/	4.7	3.5	7.9	0.4	2.2	0.1
Metallic mining	3.6	4.4	8.4	0.3	1.1	0.0
Hydrocarbons	0.7	-0.3	5.9	0.0	7.1	0.1
Manufacture	14.2	1.4	-1.2	-0.2	1.1	0.2
Based on raw materials	2.4	-2.2	2.3	0.1	-0.1	0.0
Non-primary industries	11.6	2.0	-1.7	-0.2	1.3	0.1
Electricity and water	2.0	7.1	4.9	0.1	5.6	0.1
Construction	7.0	11.4	7.7	0.6	12.2	0.8
Commerce	15.3	4.3	5.4	0.8	5.5	0.9
Services	39.2	6.0	6.1	2.4	6.0	2.2
Transportation and communications	8.4	3.9	5.1	0.4	5.3	0.4
Financial and insurance	2.8	8.8	8.3	0.2	8.0	0.2
Given to companies	7.4	7.7	7.0	0.5	6.5	0.5
Restaurants and hotels	4.2	5.6	5.4	0.2	6.5	0.3
Government Services	5.4	4.3	4.9	0.3	4.8	0.2
Rest of other services	11.1	6.1	5.5	0.6	5.7	0.6
Taxes	9.9	2.8	1.1	0.1	3.9	0.4
GDP Global	100.0	4.5	4.3	4.3	4.9	4.9
Primary	14.7	0.0	4.0	0.6	1.5	0.2
Non-primary	85.3	5.3	4.4	3.8	5.5	4.7

1/ At 1994 prices.

2/ Includes silviculture sector.

3/ Includes non-metallic mining.

Source: INEI.

Production in the **agriculture sector** increased 1.6 percent in August, reflecting a higher supply of products for the domestic market, especially cassava, wheat, poultry, and eggs. In the first 8 months of the year, the sector registered a growth rate of 1.8 percent.

The **fishing sector** registered an increase of 5.3 percent, with an increase in fish catch for human consumption due to a higher extraction of species for the production of canned and frozen products (shellfish and shrimps) and a higher extraction of anchovy for industrial consumption. The sector accumulates a contraction of 0.9 percent between January and August.

The **mining and hydrocarbons sector** grew 7.9 percent, reflecting the higher production of metal mining products, particularly copper at Antapaccay, Antamina and El Brocal, as well as the higher production of liquid hydrocarbons obtained by Pluspetrol. The sector has grown 2.2 percent so far this year.

The output in the **manufacturing sector** dropped 1.2 percent and thus this sector accumulated a growth rate of 1.1 percent between January and August. Primary manufacturing grew 2.3 percent while non-primary manufacturing dropped 1.7 percent. Despite this, some branches showed some growth in the sector of non-primary manufacturing: electric machinery, construction materials, the iron and steel industry, and other paper and cardboard items.

The **construction sector** grew 7.7 percent, reflecting the dynamism observed in the real estate sector as well as continuity in the implementation of public infrastructure projects, such as Vía Parque Rímac and Stretch 2 of Lima Metro's Line 1. The construction sector accumulates a growth rate of 12.2 percent in the first 8 months of the year.

Indicators – September 2013

Preliminary data available to date of indicators on the sectors of fishing, hydrocarbons, electricity, and local dispatches of cement include the following:

- The catch of anchovy in September totaled 0.6 thousand tons according to the daily report of Instituto del Mar del Perú (IMARPE).
- The production of hydrocarbons decreased 0.2 percent, according to Perupetro.
- The production of electricity increased 6.4 percent, according to the Comité de Operación Económica del Sistema Interconectado Nacional (COES).
- Local dispatches of cement increased from 862 thousand tons to 872 thousand tons between September 2012 and September 2013, according to Asociación de Productores de Cemento.

Non-financial public sector recorded a surplus in September 2013

The operations of the non-financial public sector registered a surplus of S/. 798 million in September. The current revenues of the general government increased 5.3 percent (S/. 9.78 billion) as a result of the increase observed in the tax revenues of the national government (up 9.3 percent). The non financial expenditure of the general government (S/. 8.62 billion) grew by a real 6.0 percent, driven by higher spending in the national government (9.9 percent) and in regional governments (6.2 percent).

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR 1/
(Million S/.)

	September			January - September		
	2012	2013	Real % Chg.	2012	2013	Real % Chg.
1. General government current revenues	9,033	9,784	5.3	85,305	90,087	2.8
a. Tax revenue	6,614	7,431	9.3	64,513	67,703	2.1
National	6,489	7,294	9.3	62,965	65,912	1.9
Local	126	137	6.3	1,549	1,791	12.6
b. Non-tax revenue	2,419	2,353	-5.4	20,792	22,384	4.8
National	2,154	2,063	-6.8	17,939	19,569	6.2
Regional	45	49	5.9	758	622	-20.0
Local	220	240	6.3	2,094	2,192	1.9
2. General government non-financial expenditi	7,907	8,623	6.0	62,676	72,458	12.5
a. Current	5,492	6,037	6.9	46,268	52,389	10.2
b. Capital	2,415	2,585	4.1	16,408	20,069	19.0
<i>Of wich: Gross Capital Formation</i>	<i>2,185</i>	<i>2,148</i>	<i>-4.4</i>	<i>15,372</i>	<i>18,539</i>	<i>17.4</i>
3. Others 2/	327	35		1,330	910	
4. Primary Balance	1,452	1,196		23,959	18,539	
5. Interests	345	398	12.0	4,550	5,181	10.8
6. Overall Balance	1,107	798		19,410	13,358	

1/ Preliminary.

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

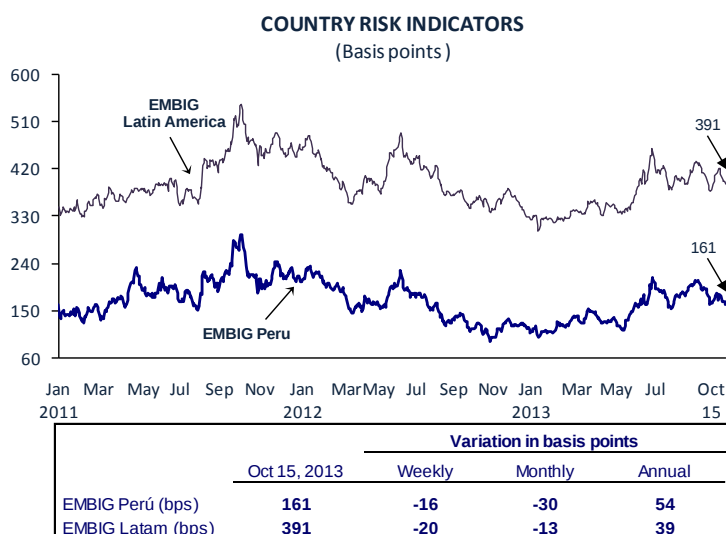
Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

International Markets

Country risk fell to 161 basis points

In October 4-15, the country risk indicator, measured by the **EMBIG Peru** spread, fell from 177 to 161 basis points.

Likewise, the EMBIG Latin America spread fell 20 basis points in a context of optimism about the likelihood that the U.S. Government will reach an agreement that will allow it to solve the fiscal problem at least in the short term. Positive indicators of activity in Europe and China contributed also to this.



Price of gold declined to US\$ 1,270.5 per troy ounce

In the same period, the price of **gold** dropped 3.0 percent to US\$ 1,270.5 per troy ounce.

Lower demand for this metal as a hedge asset after the decline of risk aversion associated with the fiscal problem in the USA and with liquidations of non-commercial positions in gold accounted for the decline in the price of this precious metal.



Between October 4 and 15, the price of **copper** rose 0.5 percent to US\$ 3.26 per pound.

The rise in the price of this basis metal was associated with China's increased imports of copper, which reached their maximum level in 18 months, and with the decline of copper inventories at the London Metal Exchange (LME) to their lowest level since March.



In the week of October 4 to 15, the price of **zinc** rose 3.1 percent to US\$ 0.86 per pound.

The price of zinc increased due to expectations of a fiscal agreement in the USA, the publication of favorable economic data, and the perception that China will show a strong recovery in Q4.



In October 4-15, the price of **WTI crude oil** fell 2.5 percent to US\$ 101.2 per barrel.

The price of crude was affected by signals of a less tight market. The supply has improved due to the partial recovery of production in Libya and of exports from Iraq, as well as due to the culmination of maintenance in the North Sea and the restoration of flows of exports from Nigeria. In addition to this, refineries' demand for crude has moderated.

WTI OIL PRICE
(US\$/barrel)



Oct 15, 2013	%change		
	Weekly	Monthly	Annual
US\$ 101.2 / barrel	-2.5	-6.5	10.2

US dollar appreciated against the euro

Between October 4 and 15, the **dollar** appreciated 0.2 percent against the **euro**.

Even though the euro was favored by reports indicating positive economic data, the dollar gained ground against the euro as a result of expectations that a political agreement would be reached in the USA that would prevent a default in this country.

EVOLUTION OF US\$ PER EURO
(US\$/Euro)



Oct 15, 2013	Level	%change		
		Weekly	Monthly	Annual
US dollar/Euro	1.35	-0.2	1.7	4.4

Yield on 10-year US Treasuries at 2.73 percent

In the same period, the **3-month Libor** remained at 0.24 percent, while the yield on the **10-year US Treasury bonds** rose from 2.65 to 2.73 percent.

In the week, the yields on the US Treasury bonds showed an upward trend associated with optimism about the likelihood of reaching a solution to the fiscal problem in the USA as well as with optimism that positive agreements will be reached by the Eurozone leaders in the meeting of the Eurogroup.

3-MONTH LIBOR AND 10-YEAR US TREASURIES
(Percentage)



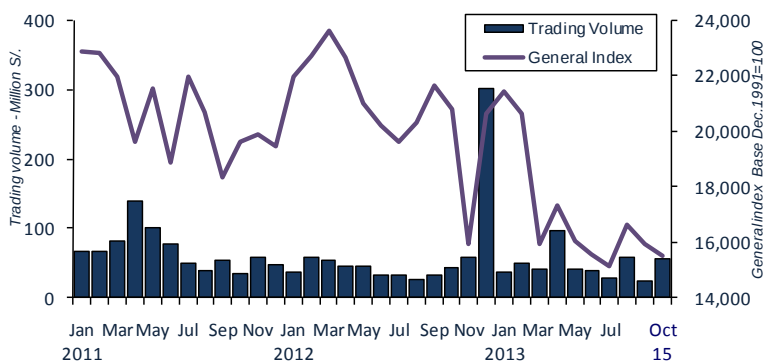
	Variation in basis points			
	Oct 15, 2013	Weekly	Monthly	Annual
3 months Libor (%)	0.24	0	-1	-9
US Treasuries (%)	2.73	8	-16	107

Lima Stock Exchange

So far this month, at October 15, the **General Index** of the Lima Stock Exchange (LSE) has fallen 2.6 percent and the **Selective Index** of the LSE has fallen 1.5 percent.

In the week of October 4-15, the General Index fell 0.2 percent, while the Selective Index rose 1.0 percent, amid opportunities to purchase leading mining stocks, positive expectations about the upcoming publication of local corporate balances, and mixed trends in commodity prices.

LIMA STOCK EXCHANGE INDICATORS



	As of:	%change compared to:			
	Oct 15, 2013	Oct 4, 2013	Sep 30, 2013	Dec 31, 2012	
General Index	15,503	-0.2	-2.6	-24.8	
Selective Index	22,928	1.0	-1.5	-26.0	

Year-to-date, the indices of the LSE accumulate losses of 24.8 and 26.0 percent, respectively.

resumen informativo

Resumen de Indicadores Económicos / Summary of Economic Indicators		2011	2012	2013										
		Dic.	Dic.	Mar	Jun	Ago	Set	9 oct	10 oct	11 oct	14 oct	15 oct	Oct	
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Var.
Posición de cambio / Net international position		33 300	46 063	48 397	46 775	43 750	43 718	43 718	43 659	43 667	43 680	43 672	-39	
Reservas internacionales netas / Net international reserves		48 816	63 991	67 918	66 683	66 635	66 729	66 746	66 865	67 439	67 449	67 320	591	
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP		8 799	10 068	10 522	10 946	13 309	13 550	13 523	13 690	14 236	14 236	14 119	569	
Empresas bancarias / Banks		7 988	9 648	10 078	10 637	13 287	13 257	13 228	13 388	13 944	13 955	13 831	575	
Banco de la Nación / Banco de la Nación		674	250	253	120	110	53	48	51	33	34	53	0	
Resto de instituciones financieras / Other financial institutions		137	169	191	189	217	240	246	251	258	247	234	-6	
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *		6 731	8 198	9 613	9 546	10 112	10 049	10 086	10 099	10 108	10 112	10 109	60	
OPERACIONES CAMBIARIAS BCRP (MILL. US\$) / BCRP FOREIGN OPERATIONS		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.						Acum.	
Origen externo de la emisión primaria / External origin of monetary base		1 107	1 382	518	-1 136	-2 749	-474	-15	0	1	0	0	-14	
Compras netas en Mesa de Negociación / Net purchases of foreign currency		1 124	1 380	1 010	0	-2 600	-325	-15	0	0	0	0	-15	
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		0	0	0	0	0	0	0	0	0	0	0	0	
Operaciones con el Sector Público / Public sector		0	0	-492	-1 136	-150	-150	0	0	0	0	0	0	
TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.	
Compra interbancario/Interbank		2,696	2,568	2,593	2,748	2,801	2,777	2,785	2,781	2,771	2,770	2,769	2,777	
Apertura / Opening		2,697	2,569	2,594	2,753	2,803	2,780	2,784	2,786	2,777	2,770	2,772	2,780	
Mediodía / Midday		2,697	2,569	2,594	2,749	2,803	2,779	2,792	2,783	2,771	2,772	2,769	2,779	
Cierre / Close		2,697	2,568	2,595	2,752	2,802	2,779	2,791	2,772	2,767	2,770	2,770	2,777	
Promedio / Average		2,697	2,569	2,595	2,751	2,803	2,779	2,787	2,782	2,772	2,772	2,770	2,778	
Sistema Bancario (SBS)		2,695	2,568	2,593	2,747	2,801	2,777	2,785	2,782	2,772	2,770	2,768	2,777	
Banking System		2,697	2,569	2,595	2,748	2,802	2,780	2,788	2,786	2,774	2,772	2,770	2,779	
Índice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)		93,8	89,1	88,1	92,2	92,9	92,6							
INDICADORES MONETARIOS / MONETARY INDICATORS														
Moneda nacional / Domestic currency														
Emisión Primaria (Var. % mensual) / (% monthly change)		13,6	8,0	-3,6	-4,6	7,2	-7,8							
Monetary base (Var. % últimos 12 meses) / (% 12-month change)		16,8	31,9	33,8	30,3	26,0	5,3							
Oferta monetaria (Var. % mensual) / (% monthly change)		6,6	4,3	0,5	-0,1	-1,5								
Money Supply (Var. % últimos 12 meses) / (% 12-month change)		26,6	22,8	22,7	19,9	17,8								
Crédito sector privado (Var. % mensual) / (% monthly change)		2,1	1,8	1,8	2,3	2,4								
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)		20,4	16,0	15,9	17,6	19,3								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		2,7	0,6	0,6	0,0	-1,6	-0,2	0,3	0,3	0,0	0,0			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,2	0,1	0,5	0,6	0,4	0,1	2,9	2,7	2,5	2,0			
Cuenta corriente de los bancos (saldo mill. S./) / Banks' current account (balance)		4,911	12,391	15,018	10,604	10,139	10,921	11,242	10,575	10,377	9,778	9,365		
Créditos por regulación monetaria (millones de S./) / Rediscounts (Millions of S./)		0	0	0	0	0	0	0	0	0	0	0		
Depósitos públicos en el BCRP (millones S./) / Public sector deposits at the BCRP (Mills.S./)		31 256	39 939	38 995	40 244	39 366	40 155	39 213	39 897	39 663	40 267	40 558		
Certificados de Depósito BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)		13 580	20 805	23 335	27 261	23 021	20 913	21 063	19 263	19 563	19 913	20 213		
Subasta de Depósitos a Plazo (saldo Mill S./) / Time Deposits Auctions (Millions of S./)**		3 637	9 248	12 700	6 400	0	4 650	3 000	5 000	5 000	5 000	5 100		
CDBCRP con Negociación Restringida (Saldo Mill S./) / CDBCRP-NR balance (Millions of S./)		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./)		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./) ***		0	0	0	0	0	0	0	0	0	0	0		
CD Reajustables BCRP (saldo Mill.S./) / CDBCRP balance (Millions of S./)		0	0	0	2 323	2 612	2 284	2 370	2 370	2 370	2 260	2 075		
Operaciones de reporte (saldo Mill. S./) / repos (Balance millions of S./)		0	0	0	0	0	0	0	0	0	0	0		
TAMN / Average lending rates in domestic currency		18,87	19,11	19,06	18,81	18,13	17,61	16,47	16,51	16,46	16,49	16,48	16,92	
Préstamos hasta 360 días / Loans up to 360 days ****		14,20	17,24	16,07	14,90	13,51	13,02	12,61	12,62	12,64	n.d.	n.d.	12,62	
Interbancaria / Interbank		4,24	4,25	4,24	4,26	4,51	4,29	4,25	4,25	4,25	4,25	4,25	4,25	
Preferencial corporativa a 90 días / Corporate Prime		5,35	5,03	4,66	4,52	4,66	4,72	4,70	4,71	4,71	4,71	4,71	4,71	
Operaciones de reporte con CDBCRP / CDBCRP repos		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 *****		5,05	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		4,10	4,00	3,91	3,87	3,89	3,89	3,89	3,89	3,89	3,89	3,89	3,89	
Del saldo de depósitos a Plazo / Time Deposits		4,13	4,13	4,04	4,13	s.m.	4,17	3,99	4,16	4,18	4,19	4,20		
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		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	
Spread del saldo del CDV BCRP - MN / Spread CDV BCRP		s.m.	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)		2,5	1,4	0,0	1,1	0,9								
Credit to the private sector (Var. % últimos 12 meses) / (% 12-month change)		28,3	16,4	12,7	7,8	6,9								
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,5	0,8	1,1	4,8	2,4	-0,3	-0,1	0,0	1,8	1,3			
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,5	0,5	1,3	1,0	1,0	0,4	4,9	4,9	4,7	4,2			
Operaciones de reporte en ME (saldo Mill. US\$) / repos in US\$ (Balance millions of US\$)		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		
Tasa de interés (%)		7,76	8,15	8,68	8,60	8,45	8,28	8,16	8,18	8,16	8,20	8,19	8,18	
Préstamos hasta 360 días / Loans up to 360 days ****		5,70	6,51	7,36	7,14	6,86	6,57	6,36	6,36	6,35	n.d.	n.d.	6,38	
Interbancaria / Interbank		0,28	1,10	2,15	0,28	0,15	0,15	0,15	0,15	0,15	0,15	0,15	0,15	
Preferencial corporativa a 90 días / Corporate Prime		2,52	4,00	5,56	2,47	1,78	1,47	1,30	1,21	1,21	1,21	1,21	1,29	
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.	
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)		36,9	30,7	29,5	31,5	33,3								
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)		45,1	38,1	36,1	38,2	40,7								
INDICADORES BURSÁTILES / STOCK MARKET INDICES		Acum.	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Índice General Bursátil (Var. %) / General Index (% change)		-2,2	2,9	-3,7	-5,5	10,1	-4,4	-0,3	-0,2	-0,2	0,0	0,2	-2,6	
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)		-1,9	3,3	-2,0	-5,4	9,0	-7,2	0,0	0,0	0,1	0,2	0,2	-1,5	
Monto negociado en acciones (Mill. S./) - Prom. Diario / Trading volume -Average daily (Mill. of S.)		53,3	301,8	42,0	38,0	59,6	24,4	24,6	27,1	13,6	16,5	23,1	22,9	
INFLACIÓN (%) / INFLATION (%)														
Inflación mensual / Monthly		0,27	0,26	0,91	0,26	0,54	0,11							
Inflación últimos 12 meses / % 12 months change		4,74	2,65	2,59	2,77	3,28	2,83							
GOBIERNO CENTRAL (Mill. S./) / CENTRAL GOVERNMENT (Mills. of S./)														
Resultado primario / Primary balance		-3 958	-4 755	2 445	851	1 553	1 312							
Ingresos corrientes / Current revenue		7 120	8 455	8 710	7 720	8 369	8 328							
Gastos no financieros / Non-financial expenditure		11 108	13 236	6 567	6 949	6 829	7 029							
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)														
Balanza Comercial / Trade balance		1 151	628	348	32	-3								
Exportaciones / Exports		4 385	3 757	3 627	3 239	3 935								
Importaciones / Imports		3 234	3 129	3 279	3 207	3 938								
PRODUCTO BRUTO INTERNO (Índice 1994=100) / GROSS DOMESTIC PRODUCT														
Variac. % respecto al mismo mes del año anterior / Annual rate of growth (12 months)		6,0	4,4	2,4	4,4	4,3								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS		Prom.	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
LIBOR a tres meses (%) / LIBOR 3-month (%)		0,56	0,31	0,28	0,27	0,26	0,25	0,25	0,24	0,24	0,25	0,24	0,24	
Dow Jones (Var %) / (% change)		2,00	0,60	3,36	-0,60	-4,45	2,16	0,18	2,18	0,73	0,42	-0,87	0,25	
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)		1,97	1,70	1,95	2,28	2,73	2,80	2,66	2,68	2,69	2,69	2,73	2,66	
Spread del EMBIG PERÚ (pbs) / EMBIG PERU spread (basis points)		216	118	139	178	190	183	168	166	166	166	161	171	
Credit Default Swaps PERÚ 5 años (pbs) / CDS PERU 5Y (basis points)		170	95	93	144	141	139	139	133	129	129	128	131	