



Indicators

- ↗ Credit in soles increased 28.2 percent annual in August
- ↘ Dollarization ratio of credit fell to 32.7 percent
- ↗ NRIs equivalent to 32 percent of GDP

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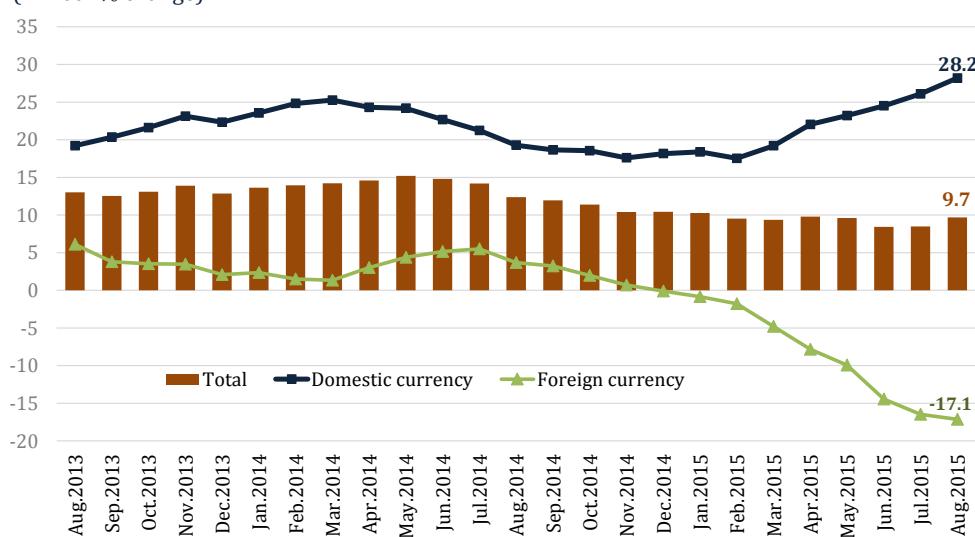
Credit in soles grew 28.2 percent in August

Total credit of depository institutions to the non-financial private sector –including the loans placed by local banks' branch offices in other countries– recorded a monthly increase of 1.3 percent in August (S/. 3.14 billion) and 9.7 percent in the last 12 months.

Credit in soles grew 2.8 percent in the month (S/. 4.48 billion) and 28.2 percent in the last twelve months, while **credit in dollars** declined 1.8 percent in the month (negative flow of US\$ 451 million) and 17.1 percent in the last 12 months.

Credit to the Private Sector

(Annual % change)



Corporate credit grew 1.4 percent in August due mainly to the growth of credit observed in the segments of credit to corporations and to large and medium-sized companies (1.7 percent), while credit to individuals grew 1.1 percent. Within the latter, consumer loans grew 1.2 percent and mortgage loans grew 0.9 percent.

Credit to the private sector by type of loan

	Monthly % change		12-month % change	
	Jul.15	Aug.15	Jul.15	Aug.15
Loans to companies 1/	1.1	1.4	6.6	8.2
Corporate, large, and Medium-sized companies	1.4	1.7	8.5	10.7
Small businesses	0.1	0.5	0.3	0.2
Loans to individuals 2/	0.1	1.1	12.0	12.4
Consumer loans	-0.1	1.2	13.9	14.5
Mortgage	0.3	0.9	9.5	9.6
TOTAL	0.8	1.3	8.5	9.7

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

2 / Includes non-profit organizations.

Total liquidity in the private sector increased 0.2 percent in August (S/. 460 million) and thus recorded an annual growth rate of 6.1 percent. The increase of liquidity in August was associated with higher deposits (0.3 percent), especially in the segment of demand deposits (2.9 percent), while, on the other hand, savings deposits and currency in circulation declined due to seasonal factors (the former decreased 1.6 percent and the latter decreased 1.9 percent).

Liquidity in soles declined 1.6 percent in the month (negative flow of S/. 2.36 billion) and thus recorded an annual growth rate of 3.2 percent, while liquidity in dollars increased 3.7 percent in August (US\$ 947 million) and thus recorded a growth rate of 11.8 percent in the last twelve months.

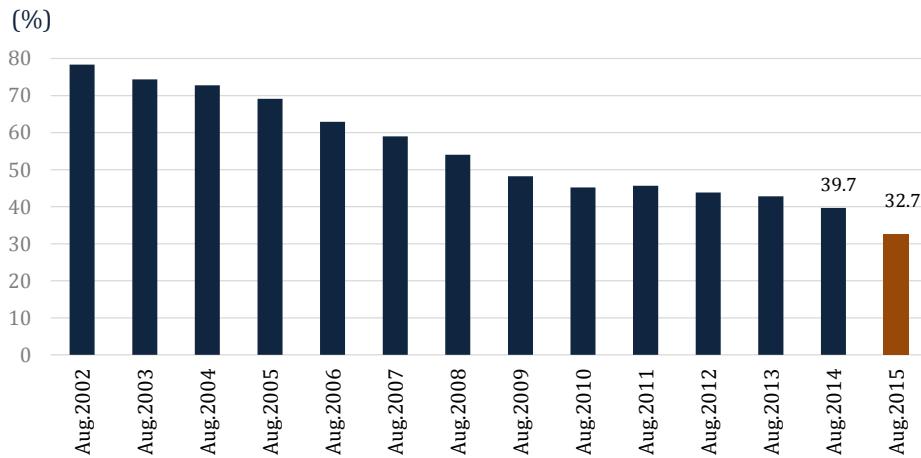
Liquidity by type of liability

	Monthly % change		12-month % change	
	Jul.15	Aug.15	Jul.15	Aug.15
Currency	4.1	-1.9	7.8	5.5
Deposits	0.6	0.3	4.5	6.1
Demand deposits	-0.9	2.9	4.7	9.5
Saving deposits	3.9	-1.6	11.7	9.5
Term deposits	-0.8	-0.1	-1.0	1.0
CTS	-3.8	-2.3	-1.4	0.7
Securities and others 1/	-13.8	16.4	9.1	10.4
TOTAL	0.9	0.2	5.1	6.1

1/ Includes debt securities and other obligations issued by the depository corporations and by non-financial private sector.

The **dollarization ratio** of credit to the private sector was 32.7 percent in August, 7.0 percentage points lower than in August 2014.

Dollarization ratio of credit



Monetary operations and interest rate

In September, the BCRP continued carrying out its regular placements of BCRP-CDs with the aim of contributing to increase liquidity in the secondary market of these instruments. It also continued injecting short-term and long-term liquidity in DC to maintain the interbank interest rate close to the policy interest rate.

- Regular repos: The balance of regular repos at September 22 was S/. 1.85 billion, with an average interest rate of 4.81 percent. At end-August, these repos showed a balance of S/. 2.10 billion, with an average rate of 4.26 percent.
- Special repos: The balance of special repos at September 22 was S/. 2.28 billion, with an average interest rate of 4.12 percent. At the end of August, special repos showed a balance of S/. 1.20 billion and an average rate of 4.10 percent.
- Currency repos: The balance of currency repos increased from S/. 24.66 billion at end-August to S/. 28.26 billion at September 22, the average rate of these repos rising from 4.31 percent at the end of August to 4.53 percent at September 22. It is worth pointing out that, of the balance of currency repos recorded on September 22, regular currency repos amount to S/. 15.55 billion, repos for credit expansion amount to S/. 7.90 billion, and repos for credit substitution amount to S/. 4.81 billion. The maturities of these repos range between 24 and 48 months to facilitate the conversion of credit in dollars to credit in soles.
- Auctions of Treasury deposits: Treasury deposit funds placed through auctions at September 22 showed a balance of S/. 3.05 billion, with an average interest rate of 4.88 percent. At the end of August, these operations recorded a balance of S/. 2.75 billion, with an average rate of 4.73 percent.
- Auctions of Banco de la Nación funds: The balance of Banco de la Nación funds placed through auctions at September 22 showed no variation from the balance recorded on August 31 (S/. 600 million, with an average rate of 4.54 percent).
- BCRP-CDs: The balance of BCRP-CDs at September 22 was S/. 16.0 billion, with an average rate of 3.51 percent. At end-August, this balance was S/. 15.14 billion, with an average interest rate of 3.46 percent.
- Term deposits: The balance of term deposits at September 22 was S/. 3.37 billion, at an interest rate of 3.46 percent.
- Overnight deposits: At September 22, overnight deposits showed a balance of S/. 96 million, at an average rate of 2.25 percent. At the end of August, this balance was S/. 1.06 billion at a rate of 2.0 percent.

At September 22, the Central Bank has also made the following operations in the foreign exchange market.

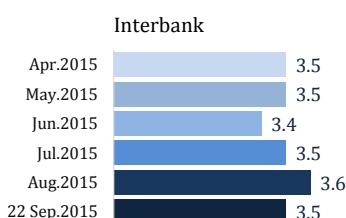
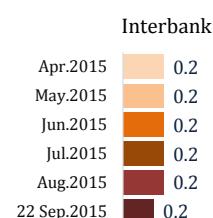
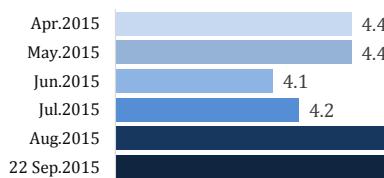
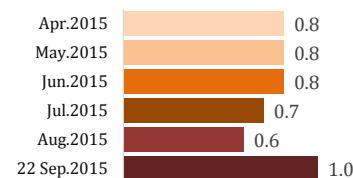
- In the period of analysis, the BCRP did not intervene in the spot market.
- CDR-BCRP: At September 22, these CDs showed a balance of S/. 7.59 billion (US\$ 2.36 billion), with an interest rate of 0.47 percent. Of this balance, CDR-BCRP placed through special repo operations amount to S/. 2.29 billion (US\$ 704 million). At end-August, CDR BCRP showed a balance of S/. 6.21 billion (US\$ 1.93 billion) and an average interest rate of 0.48 percent.
- FX Swaps: The balance of these instruments at September 22 was S/. 25.82 billion, with an average rate of 0.43 percent. At the close of August, this balance was S/. 26.20 billion, with an average interest rate of 0.46 percent.

Monetary and foreign exchange operations
 (Million S/.)

		Balance (Interest rate)		Placement (Interest rate)						Maturity		
		Aug 31. 2015	Sep 22. 2015	Overnight	1 week	3-month	6-month	12-month	18-month	24-month	36-month	
Monetary operations	Injection	Repos	2,095 (4.26%)	1,850 (4.81%)	2,935 (6.14%)	1,600 (6.31%)						4,780
		Special repos	1,200 (4.10%)	2,284 (4.12%)			1,084 (4.13%)					
		Currency repos (Ordinary)	13,950 (4.49%)	15,550 (4.66%)						700 (5.90%)	1 200 (5.79%)	300
		Currency repos (Expansion)	5,900 (4.44%)	7,900 (4.84%)						900 (6.13%)	1 100 (5.97%)	
		Currency repos (Substitution)	4,805 (3.61%)	4,805 (3.61%)								
		Funds of Treasury	2,750 (4.73%)	3,050 (4.88%)			300 (6.25%)					
		Funds of Banco de la Nación	600 (4.54%)	600 (4.54%)								
		CD BCRP	15,138 (3.46%)	15,697 (3.51%)			2,100 (3.71%)	150 (3.52%)	150 (3.64%)	107 (4.07%)		1,949
		Term deposits	3,371 (3.46%)	28,336 (3.20%)	513 (3.50%)							25,478
		Overnight deposits	1,061 (2.00%)	96 (2.25%)	7,965 (2.16%)							8,930
Foreign exchange operations		CDR BCRP	5,006 (0.48%)	5,306 (0.47%)			300 (0.21%)					
		CDR BCRP - Special repos	1,201 (0.49%)	2,287 (0.49%)			1,085 (0.46%)					
		FX-Swaps	26,196 (0.46%)	25,817 (0.43%)			3,491 (0.21%)					3,720

Interbank interest rate in soles at 3.5 percent

On September 22, the **interbank interest rate** in soles registered 3.5 percent and the rate in dollars registered 0.2 percent. On the same date, the **corporate prime rate** –the interest rate charged by commercial banks to lower risk businesses– in soles recorded a rate of 4.8 percent, while the rate in dollars recorded 1.0 percent.

Interest rates (%)
Domestic currency

Foreign currency

90-days corporate prime

90-days corporate prime


Foreign exchange rate

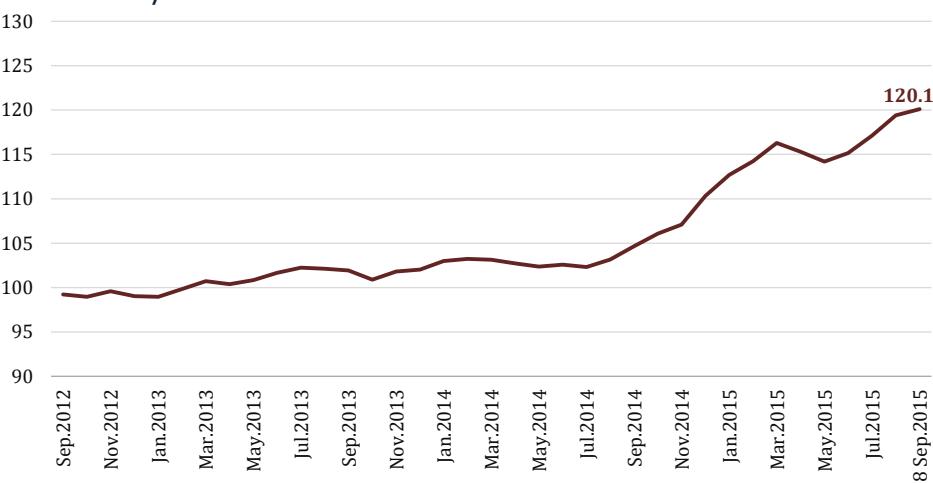
On September 22, the dollar in the interbank market closed with a selling price of S/. 3.22 per dollar.

Exchange rate and foreign exchange intervention



The US dollar has been appreciating against most other currencies in recent months, as reflected in the evolution of the FED index since January 2013. This appreciation of the dollar is associated with expectations that the Federal Reserve (FED) will start normalizing its interest rates.

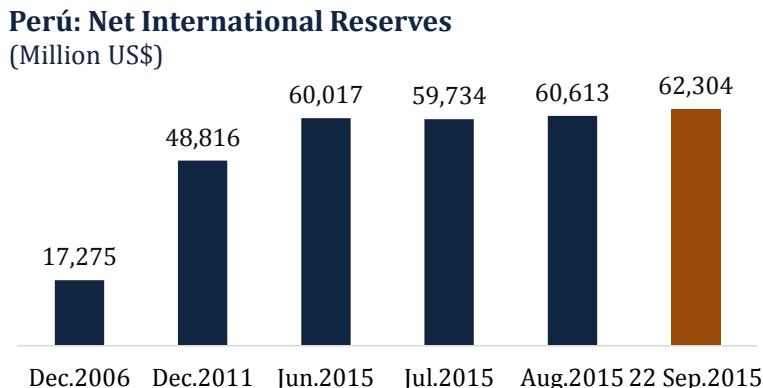
Fed index 1/



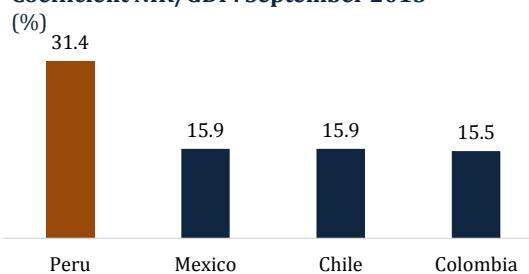
1/ Calculated taking into account currencies of US trading partners weighted by contributions. A rise in the index represents an appreciation of the US dollar.
Source: FED.

International reserves amount to US\$ 62.30 billion on September 22

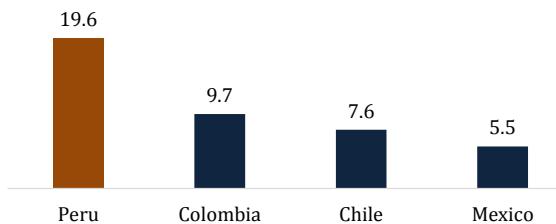
Peru's net international reserves –made up mainly by liquid international assets– amounted to US\$ 62.30 billion on September 22. This level of reserves is equivalent to 31 percent of GDP and to 20 months of imports.



Coefficient NIR/GDP: September 2015



Coefficient NIR/Imports: September 2015
(Nº months)

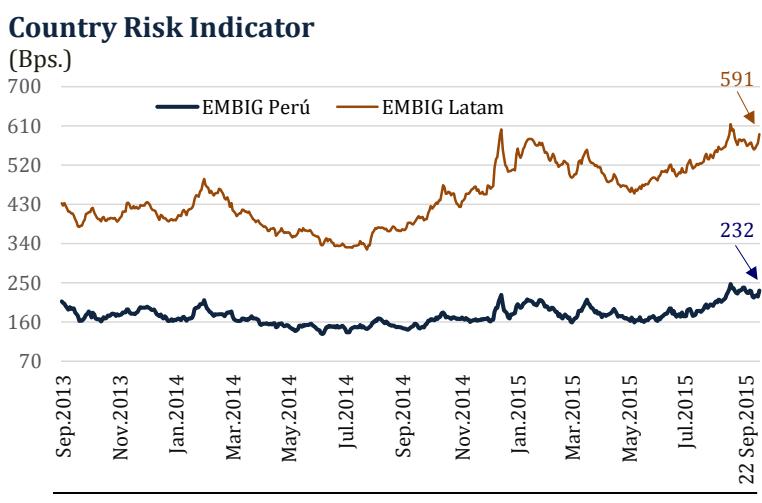


International Markets

Peru country risk fell to 232 basis points

In the week of September 15-22, the country risk indicator –measured by the **EMBIG Peru** spread– rose from 218 to 232 bps.

Similarly, the **EMBIG LatAm** spread rose 30 basis points amid the Fed's concerns on global growth (mainly from China).



Price of gold at US\$ 1,122.9 per troy ounce

In the same period, the price of **gold** increased 1.5 percent to US\$ 1,122.9 per troy ounce.

The rise in the price of gold was associated with FED's decision in maintaining its policy rate and with expectations about recovery of physical demand from India, before to the period of festivals.



In September 15-22, the price of **copper** declined 3.0 percent to US\$ 2.33 per pound.

This drop in the price of copper was associated with higher fears about the Chinese economy and with perception of greater oversupply in the world market for refined copper.



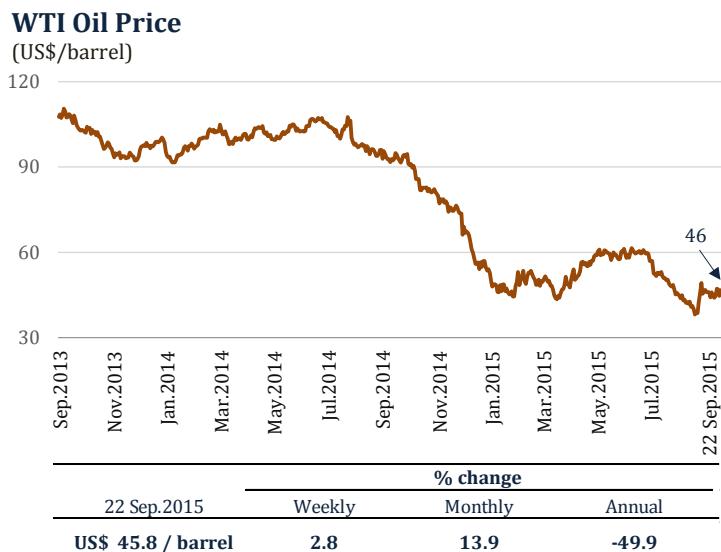
In the same period, the price of **zinc** fell 4.5 percent to US\$ 0.73 per pound.

The decline in the price of zinc was mainly supported by the increase of inventories in the London Metal Exchange.



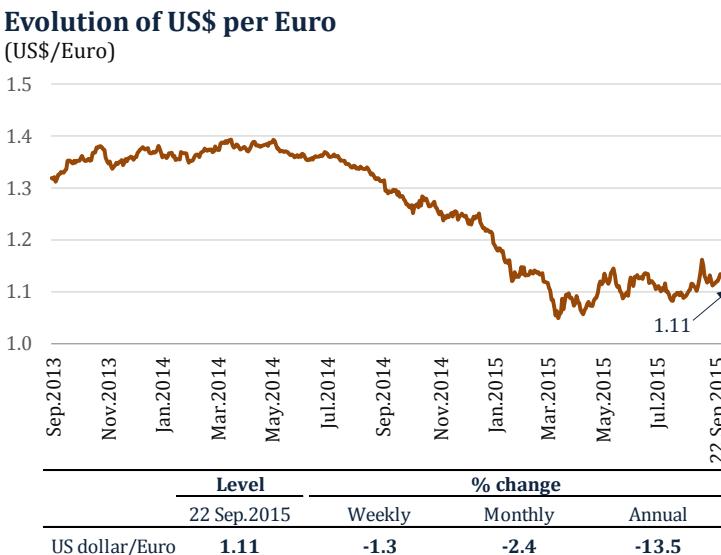
In September 15-22, the price of **WTI oil** rose 2.8 percent to US\$ 45.8 per barrel.

The rise in the price of crude oil was associated with the unexpected decline in weekly crude inventories and the reduction of oil rigs in the United States for third consecutive week.



US dollar appreciated against the euro

In September 15-22, the **dollar** appreciated 1.3 percent against the **euro, amid to** release of favorable activity indicators in the United States and comments from Fed's officials in favor of raising the reference rate before year end.



Yield on 10-year US Treasuries at 2.14 percent

In September 15-22, the **3-month Libor** fell to 0.33 percent.

The yield on the **10-year US Treasury bonds** declined 15 bps to 2.14 percent in a context marked the bad performance of shares in the United States and Europe, which led investors to demand Treasury bonds.

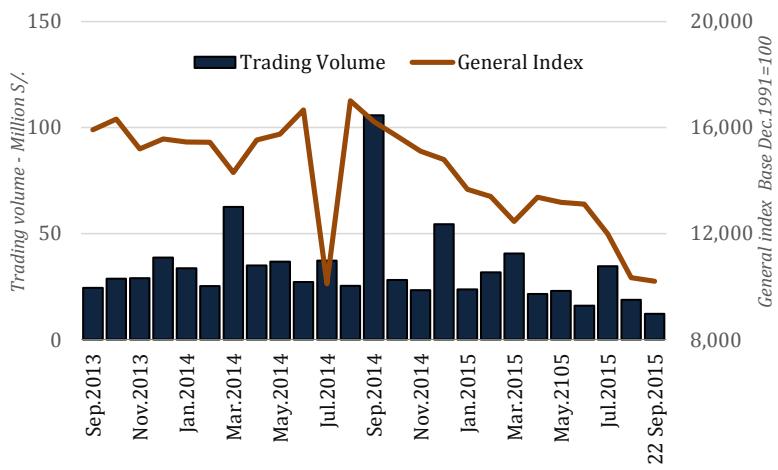


Lima Stock Exchange

In September 15-22, the General Index of the Lima Stock Exchange (LSE) fell 1.2 percent and the Selective Index fell 1.8 percent.

The LSE indices were influenced by the negative performance of main stock exchanges in the region and lower price of basis metals.

Lima Stock Exchange Indicators



	As of:		% change compared to:		
	22 Sep.2015	15 Sep.2015	31 Aug.2015	31 Dec.14	
General Index	10,102	-1.2	-2.3	-31.7	
Selective Index	14,109	-1.8	-5.3	-30.4	

resumen informativo

Resumen de Indicadores Económicos / Summary of Economic Indicators

	Dic.	Mar.	Jun.	Jul.	Ago.	15 Set.	16 Set.	17 Set.	18 Set.	21 Set.	22 Set.	Set.
	Acum.	Acum.	Acum.	Acum.	Acum.							Var.
RESERVAS INTERNACIONALES (Mils. US\$) / INTERNATIONAL RESERVES												
Posición de cambio / Net international position	35 368	31 674	28 359	28 128	26 358	26 318	26 346	26 393	26 415	26 384	26 361	3
Reservas internacionales netas / Net international reserves	62 308	61 323	60 017	59 734	60 613	62 417	62 359	62 410	62 391	62 504	62 304	1 691
Depositos del sistema financiero en el BCRP / Financial system deposits at BCRP	15 649	17 566	19 828	19 888	21 159	23 492	22 408	22 420	22 380	22 522	22 345	1 186
Empresas bancarias / Banks	14 881	16 936	19 227	19 300	20 507	21 886	21 798	21 813	21 805	21 948	21 783	1 276
Banco de la Nación / Banco de la Nación	145	114	74	65	60	63	58	67	38	39	27	-33
Resto de instituciones financieras / Other financial institutions	623	516	527	523	592	542	552	540	538	535	535	-57
Depositos del sector público en el BCRP / Public sector deposits at BCRP *	11 919	12 725	12 437	12 314	13 679	14 193	14 192	14 186	14 189	14 189	14 188	509
OPERACIONES CAMBIARIAS BCR (MHL. US\$) / BCR FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Origen externo de la emisión primaria / External origin of monetary base	-126	-1 673	-904	-28	-1 742	0	0	0	0	0	0	0
Compras netas en Mesa de Negociación / Net purchases of foreign currency	-790	-1 415	-643	-28	-1 590	0	0	0	0	0	0	0
Operaciones swaps netas / Net swap operations	-2	0	0	0	0	0	0	0	0	0	0	0
Compras con compromiso de recompra en ME (neto) / Net swaps auctions in FC	1 000	0	0	0	0	0	0	0	0	0	0	0
Operaciones con el Sector Público / Public sector	-335	0	0	0	0	0	0	0	0	0	0	0
TIPO DE CAMBIO (S/ por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
Compra interbancario/Interbank	Promedio / Average	2.961	3.092	3.161	3.181	3.238	3.209	3.204	3.192	3.190	3.193	3.211
Venta Interbancario	Apertura / Opening	2.965	3.094	3.163	3.184	3.242	3.217	3.211	3.203	3.188	3.196	3.205
Interbank Ask	Mediodía / Midday	2.963	3.094	3.162	3.183	3.240	3.208	3.203	3.201	3.195	3.195	3.216
	Cierre / Close	2.964	3.092	3.163	3.182	3.239	3.213	3.200	3.185	3.193	3.197	3.216
Sistema Bancario (SBS)	Promedio / Average	2.963	3.093	3.162	3.183	3.240	3.212	3.206	3.195	3.193	3.195	3.218
Banking System	Compra / Bid	2.960	3.090	3.160	3.180	3.237	3.207	3.204	3.193	3.191	3.191	3.207
	Venta / Ask	2.963	3.093	3.162	3.183	3.240	3.210	3.208	3.197	3.195	3.195	3.212
Indice de tipo de cambio real (2009 = 100) / Real exchange rate Index (2009 = 100)	94,1	93,9	96,1	95,1	94,8							
INDICADORES MONETARIOS / MONETARY INDICATORS												
Moneda nacional / Domestic currency												
Emisión Primaria	(Var. % mensual) / (% monthly change)	13,6	0,3	-0,4	8,3	-6,6						
<i>Monetary base</i>	(Var. % últimos 12 meses) / (% 12-month change)	3,7	3,0	-1,1	4,6	-2,4						
Oferta monetaria	(Var. % mensual) / (% monthly change)	5,9	-1,6	-0,2	1,7	-1,6						
<i>Money Supply</i>	(Var. % últimos 12 meses) / (% 12-month change)	10,1	7,9	6,4	5,5	3,2						
Crédito sector privado	(Var. % mensual) / (% monthly change)	1,6	3,6	1,9	1,8	2,8						
<i>Crédito to the private sector</i>	(Var. % últimos 12 meses) / (% 12-month change)	18,2	19,2	24,5	26,1	28,2						
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	1,5	0,5	0,8	1,2	-2,2	-1,6	-2,1	-2,1	-2,2	-2,2	-2,4	
Superávit de encajamiento promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	0,3	0,3	0,2	0,1	1,2	1,1	1,0	0,9	0,6		
Cuenta corriente de los bancos (saldo mill. S/) / Banks' current account (balance)	4 129	2 304	2 098	1 883	1 692	1 251	1 059	946	771	939	1 112	
Créditos por regulación monetaria (millones de S/) / Rediscounts (Millions of S.)	0	0	0	0	0	0	0	0	0	0	0	0
Depositos públicos en el BCRP (millones S.) / Public sector deposits at the BCRP (Mills S.)	36 488	38 784	39 233	37 568	34 721	34 815	34 915	35 117	35 280	35 385	35 511	
Certificados de Depósito BCRP (saldo Mill S.) / CDBCRP balance (Millions of S.)	15 575	18 343	16 583	15 633	15 138	16 068	16 075	15 347	15 647	15 697	15 697	
Subasta de Depósitos a Plazo (saldo Mill S.) / Time Deposits Auctions (Millions of S.)*	0	0	0	0	0	2 300	2 800	3 948	3 606	3 813	3 371	
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.) / CDLDBCRP- balance (Millions of S.) ***	0	0	0	0	0	0	0	0	0	0	0	
CD Reajustables BCRP (saldo Mill S.) / CDRBCRP balance (Millions of S.)	2 590	1 935	1 140	2 497	6 207	7 292	7 292	7 292	7 292	7 292	7 592	
Operaciones de reporte monedas (saldo Mill. S.) / Currency repos (Balance millions of S.)	8 600	12 300	20 905	22 505	24 655	27 655	27 955	27 955	28 255	28 255	28 255	
Operaciones de reporte del saldo (saldo Mill. S.) / repos (Balance millions of S.)	9 900	17 200	23 536	26 805	28 255	31 789	32 089	32 089	32 389	32 389	32 389	
TASA DE INTERÉS (%) / INTEREST RATES (%)												
Tasa de interés (%)	TAMN / Average lending rates in domestic currency	15,68	16,09	16,18	16,17	16,26	16,10	16,08	16,00	16,00	16,02	16,12
	Préstamos hasta 360 días / Loans up to 360 days ***	10,79	12,28	10,86	10,76	10,89	10,82	10,83	10,80	10,79	10,81	10,84
	Interbancaria / Interbank	3,80	3,40	3,42	3,46	3,60	3,43	3,13	3,30	3,30	3,50	3,80
	Preferencial corporativa a 90 días / Corporate Prime	4,70	4,20	4,10	4,21	4,57	4,91	4,91	4,82	4,82	4,82	4,91
	Operaciones de reporte con CDBCRP / CDBCRP repos	4,56	4,08	4,16	4,17	4,41	4,48	4,49	4,49	4,49	4,50	4,50
	Operaciones de reporte monedas / Currency repos	4,30	4,14	4,14	4,17	4,31	4,51	4,52	4,52	4,53	4,53	
	Créditos por regulación monetaria / Rediscounts ****	4,30	4,05	3,80	3,80	3,80	4,05	4,05	4,05	4,05	4,05	
	Del saldo de CDBCRP / CDBCRP balance	3,64	3,56	3,43	3,45	3,46	3,47	3,47	3,50	3,51	3,51	
	Del saldo de depósitos a Plazo / Time Deposits	s.m.	s.m.	s.m.	s.m.	s.m.	3,11	3,10	3,25	3,35	3,38	3,46
Moneda extranjera / foreign currency												
Credito sector privado	(Var. % mensual) / (% monthly change)	-0,6	-3,3	-3,3	-1,4	-1,7						
<i>Credit to the private sector</i>	(Var. % últimos 12 meses) / (% 12-month change)	0,3	-4,6	-14,2	-16,1	-16,8						
TOSE saldo fin de período (Var.% acum. en el mes) / TOSE balance (% change)	-0,4	0,8	-0,4	0,1	5,5	6,1	6,6	6,8	6,7	6,8		
Superávit de encajamiento promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,7	0,5	0,1	0,8	0,3	2,0	2,0	1,9	1,8	1,7		
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	
Créditos por regulación monetaria (millones de US dólares) / Rediscounts	0	0	0	0	0	0	0	0	0	0	0	
TASEMEX / Average lending rates in foreign currency	7,55	7,78	7,68	7,72	7,64	7,67	7,68	7,68	7,65	7,65	7,63	7,66
Préstamos hasta 360 días / Loans up to 360 days ****	5,34	5,42	5,06	5,09	4,90	4,82	4,84	4,84	4,86	4,85	4,83	4,83
Interbancaria / Interbank	0,16	0,23	0,15	0,15	0,15	0,15	0,16	0,15	0,15	0,15	0,15	0,15
Preferencial corporativa a 90 días / Corporate Prime	0,74	0,84	0,81	0,65	0,62	0,97	0,97	0,97	0,97	0,97	0,97	0,94
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.	
Compras con compromiso de recompra 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.	
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)	32,2	34,9	35,9	35,4	37,0							
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)	39,8	42,6	43,9	43,7	45,4							
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.							Acum.
Índice General Bursátil (Var. %) / General Index (% change)	-2,1	-7,0	-0,5	-8,6	-13,7	-0,4	0,9	-0,1	-0,3	0,0	-1,7	-2,3
Índice Selectivo Bursátil (Var. %) / Blue Chip Index (% change)	-2,4	-6,7	0,7	-8,3	-15,8	-0,5	0,0	0,1	0,2	-0,6	-1,3	-5,0
Monto negociado en acciones (Mill. S.) - Prom. Diario / Trading volume -Average daily (Mill. of S.)	54,4	40,6	16,0	34,6	18,7	18,7	44,3	5,7	9,9	13,8	14,5	12,3
INFLACIÓN (%) / INFLATION (%)												
Inflación mensual / Monthly	0,23	0,76	0,33	0,45	0,38							
Inflación últimos 12 meses / % 12 months change	3,22	3,02	3,54	3,56	4,04							
SECTOR PÚBLICO NO FINANCIERO (MIL. S.) / NON-FINANCIAL PUBLIC SECTOR (Mills. of S.)												
Resultado primario / Primary result	-11 178	2 509	-484	-2 117	532							
Ingresos corrientes del GG / Current revenue of GG	10 593	10 776	9 436	9 350	9 872							
Gastos no financieros del GG / Non-financial expenditure of GG	21 633	8 816	10 076	11 384	9 601							
COMERCIO EXTERIOR (Mils. US\$) / FOREIGN TRADE (Mils. of US\$)												
Balanza Comercial / Trade balance	282	-528	-35	-373								
Exportaciones / Exports	3 380	2 692	3 111	2 718								
Importaciones / Imports	3 098	3 220	3 146	3 090								
PRODUCTO BRUTO INTERNO (Índice 2007=100) / GROSS DOMESTIC PRODUCT												
Variación % respecto al mismo mes del año anterior / Annual rate of growth (12 months)	0,5	2,7	3,9	3,3								
COTIZACIONES INTERNACIONALES / INTERNATIONAL QUOTATIONS	Prom.	Prom.	Prom.	Prom.	Prom.							Prom.
LIBOR a tres meses (%) / LIBOR 3-month (%)	0,24	0,27	0,28	0,29	0,32	0,34	0,33	0,34	0,32	0,32	0,33	0,33
Dow Jones (Var. %) / % change	-0,03	-1,97	-2,17	0,40	-6,57	1,40	0,84	-0,39	-1,74	0,77	-1,09	-1,20
Rendimiento de los U.S. Treasuries (10 años) / U.S. Treasuries yield (10 years)	2,20	2,03	2,36	2,33	2,16	2,29	2,30	2,19	2,13	2,20	2,14	2,19
Spread del EMBIG PERÚ (pbs) / EMBIG PERU spread (basis points)	183	184	176	185	217	218	216	220	221	218	232	228
Credit Default Swaps PERU 5 años (pbs) / CDS PERU 5Y (basis points)	117	133	137	139	163	163	158	156	161	167	175	170

* Incluye depósitos de Promceprí, Fondo de Estabilización Fiscal (FEF), Cofide, fondos administrados por la ONP; y otros depósitos del M