



Indicators

- Corporate interest rate at 3.62 percent
- Interbank interest rate: 2.38 percent
- Credit to the private sector grew 16.6 percent in the last twelve months
- LSE grew 6.2 percent in August

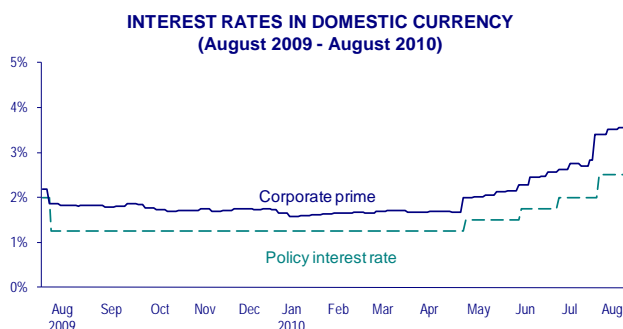
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Corporate interest rate in nuevos soles at 3.62 percent

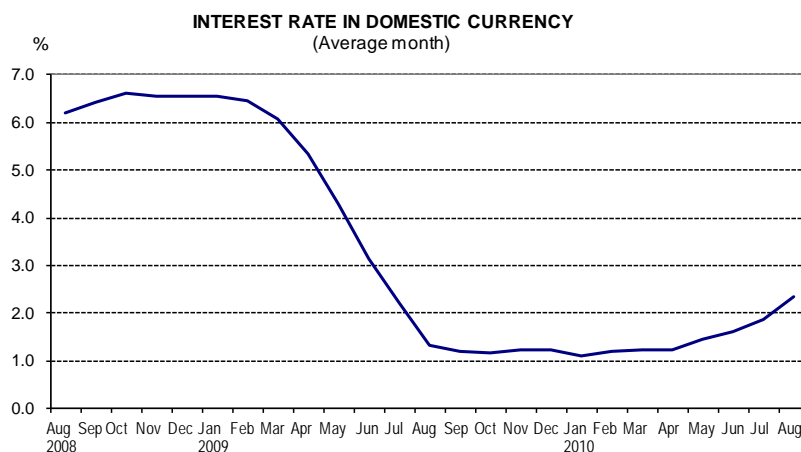
Between **August 24 and 31**, the average corporate interest rate in domestic currency rose from 3.55 to 3.62 percent.

The average corporate interest rate in foreign currency declined from 3.85 to 3.62 percent.



Average interbank interest rate in August: 2.38 percent

On August 31, the interbank rate in domestic currency was 2.45 percent, as a result of which the daily average rate recorded 2.38 percent.



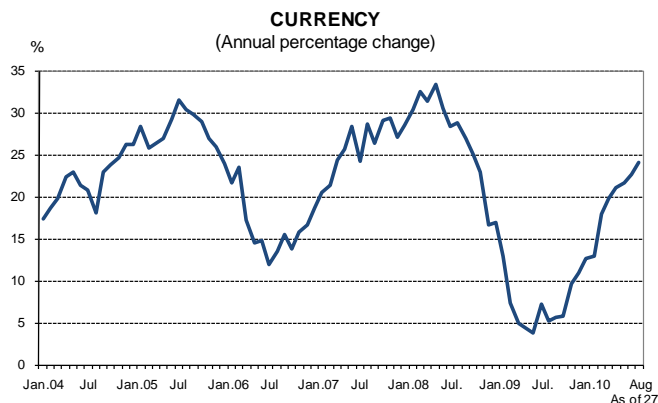
Average interbank rate		
	Average	S.D
December 2008	6.54%	0.03
March 2009	6.08%	0.13
June	3.13%	0.40
September	1.20%	0.07
December	1.24%	0.02
January 2010	1.09%	0.16
February	1.21%	0.03
March	1.23%	0.02
April	1.22%	0.02
May	1.45%	0.12
June	1.62%	0.11
July	1.90%	0.12
August	2.38%	0.18

Monetary operations

Between **August 25 and 31**, the Central Bank made the following monetary operations: i) Auctions of 1-day to up to 123-day CDBCRP for a daily average of S/. 5,101 million. The average interest rate on these operations, which reached a balance of S/. 25,252 million, was 2.48 percent; ii) purchases of foreign currency for a total of US\$ 200 million; iii) repurchase agreements for a total of US\$ 17 million, and iv) overnight deposits in domestic currency for a total of S/. 664 million.

Currency in circulation: S/. 20,624 million on August 27, 2010

Between August 24 and 27, **currency in circulation** increased by S/. 106 million and amounted to S/. 20,624 million. In this way, currency in circulation accumulates an increase of S/. 1,383 million so far this year and records a growth rate of 24.1 percent in the last 12 months.



BCRP OPERATIONS (Millions of nuevos soles)

	FLOWS				BALANCE		
	Jul-10	From 08/24 to 08/27	Accumulated		Dec 31, 2009	Jul 31, 2010	Aug 27, 2010
			Monthly*	Annual*			
I. EXCHANGE OPERATIONS	5,100	847	4,842	18,975			
(Millions of US\$)	2,054	330	1,744	6,708			
1. Over the counter operations	1,858	304	1,764	6,802			
2. Public Sector	-50	0	0	-50			
3. Other exchange operations 1/	246	26	-20	-44			
II. MONETARY OPERATIONS	-2,823	-484	-4,872	-17,437	-36,323	-48,888	-53,760
1. Sterilization	-2,809	-484	-4,872	-17,437	-36,323	-48,888	-53,760
a. BCRP Certificates of Deposit (CDBCRP)	-2,007	-693	-4,796	-10,253	-14,121	-19,577	-24,373
b. Public Sector Deposits in soles	-432	430	-290	-7,539	-21,006	-28,255	-28,545
c. Other monetary operations 2/	-371	-221	215	355	-1,196	-1,056	-841
2. Injection (Repos)	-14	0	0	0	0	0	0
III. RESERVE REQUIREMENTS IN DC	-902	-276	-564	-1,173	-4,307	-4,916	-5,480
IV. OTHER 3/	103	18	107	1,018			
V. CURRENCY **	1,478	106	-487	1,383	19,241	21,111	20,624
(Monthly percentage change)					10.3%	7.5%	-2.3%
(Accumulated percentage change)					29.5%	9.7%	7.2%
(YoY)					11.0%	22.6%	24.1%

* As of August 27, 2010.

** Preliminary data.

1/ Includes Swaps auctions in FC and operations outside the counter.

2/ Includes overnight deposits and Deposit Insurance Funds.

3/ Includes BCRP operative expenses, interest by deposits in the BCRP (overnight, terms and specials), net interest by CDBCRP placements and Central Bank profit transfers to the public sector.

Exchange rate: S/. 2.798 per dollar

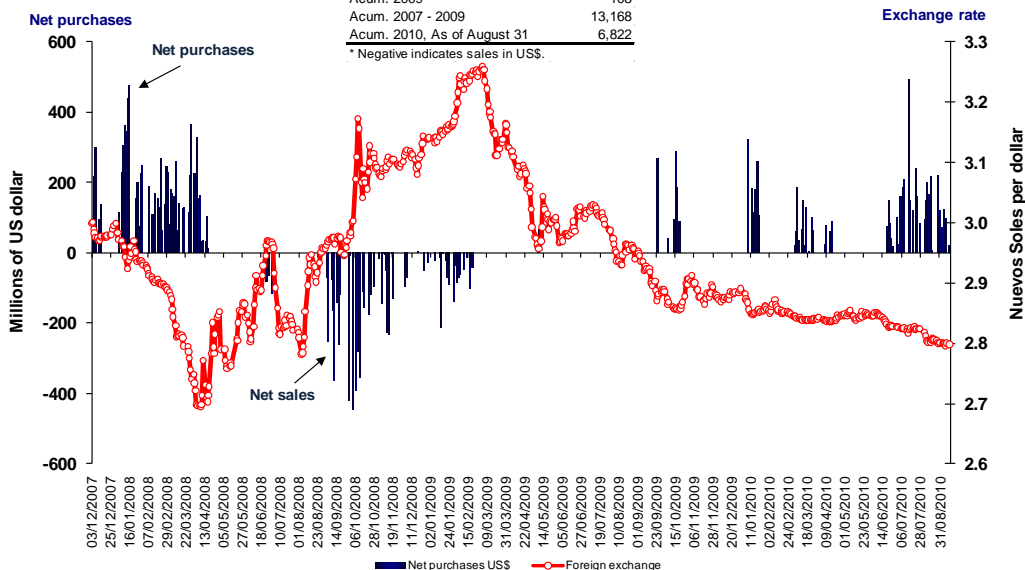
Between August 24 and 31, the average interbank ask price of the dollar fell from S/. 2.799 to S/. 2.798. In this period the BCRP intervened in the foreign exchange market buying FC for a total of US\$ 324 million.

EXCHANGE RATE AND NET DOLLAR PURCHASE

(In millions of US\$)

	Purchases*
Acum. 2007	10,306
Jan-Apr 2008	8,728
Jun-Dec 2008	-5,974
Acum. 2008	2,754
Acum. 2009	108
Acum. 2007 - 2009	13,168
Acum. 2010, As of August 31	6,822

* Negative indicates sales in US\$.



Between August 24 and 31, banks' balance of net forward purchases of foreign currency increased by US\$ 266 million. In August, the balance of net forward purchases of FC accumulated a decline of US\$ 27 million.

BALANCE OF NET FORWARD PURCHASES OF FOREIGN CURRENCY

(January 2008 - August 2010)

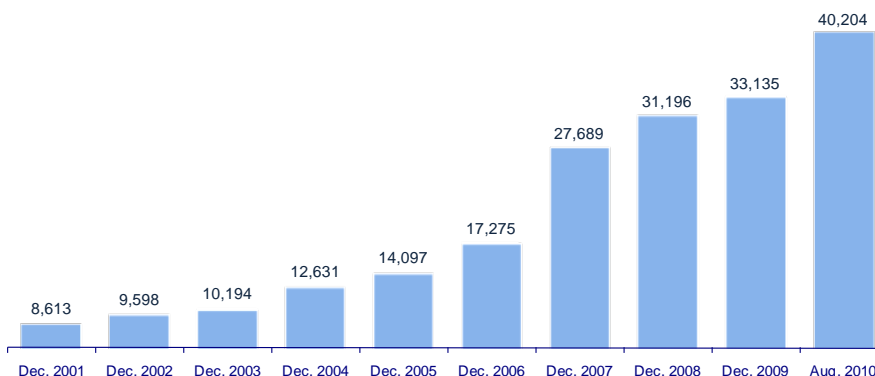


International reserves amounted to US\$ 40,204 million

On August 31, net international reserves (NIRs) amounted to US\$ 40,204 million. This amount of reserves is US\$ 1,569 million higher than the one recorded at the close of July.

The increase of NIRs observed in August resulted mainly from the Central Bank's purchases of FC (US\$ 1,784 million), banks' higher deposits (US\$ 113 million), investment yield (US\$ 52 million), and the higher valuation of investments (US\$ 26 million). This was offset by banks' lower deposits (down by US\$ 347 million) and by repurchase agreements (US\$ 51 million).

NET INTERNATIONAL RESERVES
(Millions of US\$)



The foreign exchange position of the BCRP on August 31 was US\$ 29,779 million, higher by US\$ 1,826 million than the one recorded at the close of July.

Liquidity and credit to the private sector at August 15

In the last four weeks, total **liquidity in the private sector** grew 2.8 percent (S/. 3,339 million). By currencies, liquidity in soles grew 1.9 percent (S/. 1,364 million), while liquidity in dollars grew 4.1 percent (US\$ 683 million). With this, total liquidity accumulated a growth of 16.8 percent in the last 12 months.

Total credit to the private sector grew 1.2 percent (S/. 1,448 million) and accumulated a growth rate of 16.6 percent in the last 12 months. By currencies, credit in soles grew 1.1 percent (S/. 676 million), while credit in dollars grew 1.4 percent (US\$ 267 million).

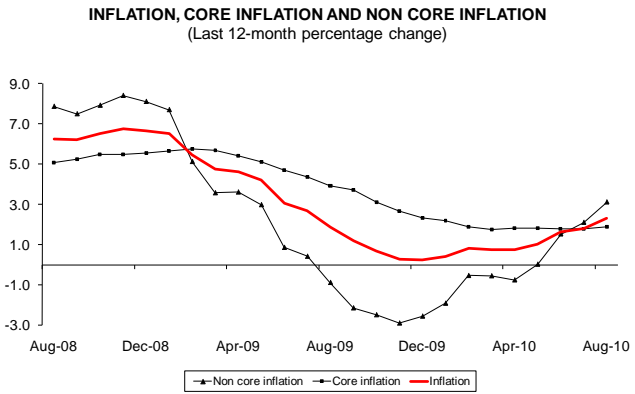
Inflation in August: 0.27 percent

Inflation registered a rate of 0.27 percent in August and accumulated a rate of 2.31 percent in the last 12 months.

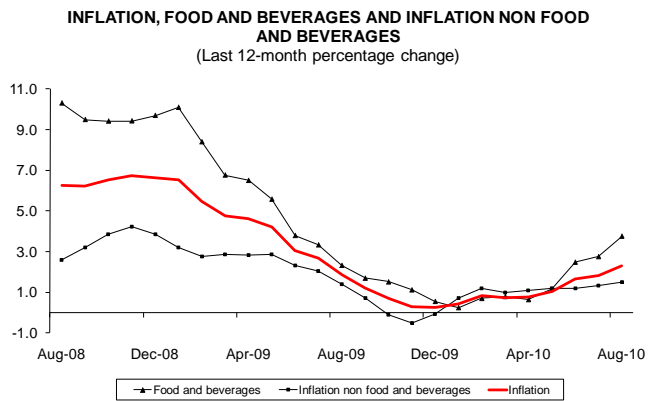
INFLATION
(Accumulated percentage change)

	Weight 2009=100	Monthly		12-month indicator		
		Jul. 2010	Aug. 2010	Aug. 2009	Jul. 2010	Aug. 2010
CPI	100.0	0.36	0.27	1.87	1.82	2.31
Core index	65.2	0.08	0.24	3.93	1.79	1.91
Goods	32.9	0.03	0.24	3.95	1.49	1.66
Services	32.2	0.12	0.23	3.89	2.07	2.14
Non core index	34.8	0.90	0.33	-0.87	2.12	3.13
Food	14.8	1.13	1.08	0.17	3.37	5.17
Fuel	2.8	1.70	0.02	-18.85	11.66	11.75
Transporting	8.9	0.69	-0.35	3.95	0.98	1.11
Utilities	8.4	0.40	-0.22	8.59	-3.42	-2.03
Note.-						
Food and beverages	37.8	0.49	0.70	2.34	2.77	3.77
CPI non food and beverages	62.2	0.29	0.00	1.39	1.34	1.49

Core inflation recorded a rate of 0.24 percent in the month and 1.9 percent in the last twelve months. Non-core inflation showed a rate of 0.33 percent in the month and 3.1 percent in the last twelve months.



The rate of food and beverage inflation was 0.70 percent in August and 3.8 percent in the last 12 months. Moreover, inflation without food and beverages recorded 0.0 percent in the month and 1.5 percent in the last 12 months.



Three items contributed with 0.24 percentage points to this month's inflation rate: potatoes (0.12 percentage points), spices and seasonings (0.07 percentage points), and citrus fruits (0.05 percentage points). On the other hand, three items contributed with -0.10 percentage points to the inflation rate in August: sugar (-0.04 percentage points), domestic transport, and carrots (-0.03 percentage points each).

BCRP survey on macroeconomic expectations: August 2010

The results of the BCRP Survey on Macroeconomic Expectations conducted in August show that economic agents have revised their estimates for this year's GDP growth on the upside. Thus, financial entities, economic analysts, and non financial firms now expect a growth rate of between 6.5 and 7.5 percent in 2010 and consider that the rate of GDP growth in 2011 and 2012 will be 6.0 percent on average.

SURVEY OF MACROECONOMIC EXPECTATIONS: GDP GROWTH (%)

	Survey date:		
	Jun.30	Jul.31	Aug.31
FINANCIAL ENTITIES ^{1/}			
2010	6.0	6.8	7.0
2011	5.5	5.5	6.0
2012	6.0	6.0	6.0
ECONOMIC ANALYSTS ^{2/}			
2010	6.5	6.8	7.5
2011	6.0	5.9	5.7
2012	6.0	6.0	6.0
NON FINANCIAL FIRMS ^{3/}			
2010	6.0	6.0	6.5
2011	6.0	6.0	6.0
2012	6.0	6.0	6.0

^{1/} 22 financial entities in June, 20 in July and 20 in August 2010.

^{2/} 25 analysts entities in June, 26 in July and 22 in August 2010.

^{3/} Sample of firms of various economic sectors.

Moreover, the surveyed groups expect the rate of inflation to be between 2.5 and 2.9 percent, that is, within the Central Bank's inflation target range. The survey results also show that inflation is expected to reduce to between 2.0 and 2.5 percent in the following two years.

SURVEY OF MACROECONOMIC EXPECTATIONS: INFLATION

	<u>Survey date:</u>		
	Jun.30	Jul.31	Aug.31
FINANCIAL ENTITIES ^{1/}			
2010	2.5	2.6	2.7
2011	2.5	2.5	2.5
2012	2.7	2.6	2.5
ECONOMIC ANALYSTS ^{2/}			
2010	2.5	2.5	2.9
2011	2.5	2.5	2.4
2012	2.5	2.5	2.0
NON FINANCIAL FIRMS ^{3/}			
2010	2.2	2.3	2.5
2011	2.5	2.5	2.5
2012	2.5	2.5	2.5

^{1/} 22 financial entities in June, 20 in July and 20 in August 2010.

^{2/} 25 analysts entities in June, 26 in July and 22 in August 2010.

^{3/} Sample of firms of various economic sectors.

As regards the US dollar/nuevo sol exchange rate, the three surveyed groups expect the dollar to be traded between S/. 2.77 and S/. 2.80 in 2010. Furthermore, the value of the dollar is expected to range between S/. 2.75 and S/. 2.88 in 2011 and between S/. 2.74 and S/. 2.90 in 2012.

SURVEY OF MACROECONOMIC EXPECTATIONS: EXCHANGE RATE*

	<u>Survey date:</u>		
	Jun.30	Jul.31	Aug.31
FINANCIAL ENTITIES ^{1/}			
2010	2.80	2.80	2.78
2011	2.81	2.80	2.80
2012	2.83	2.80	2.80
ECONOMIC ANALYSTS ^{2/}			
2010	2.80	2.80	2.77
2011	2.82	2.80	2.75
2012	2.80	2.80	2.74
NON FINANCIAL FIRMS ^{3/}			
2010	2.85	2.82	2.80
2011	2.90	2.90	2.88
2012	2.95	2.95	2.90

^{1/} 22 financial entities in June, 20 in July and 20 in August 2010.

^{2/} 25 analysts entities in June, 26 in July and 22 in August 2010.

^{3/} Sample of firms of various economic sectors.

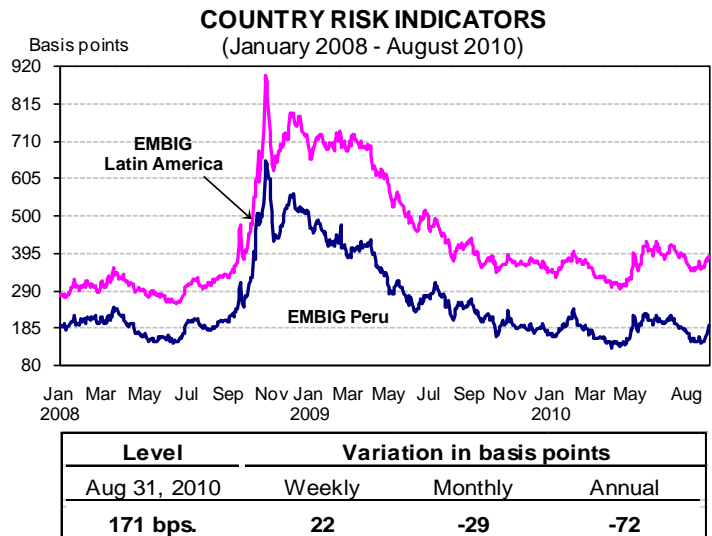
* Exchange rate at the end-of-year.

International Markets

Average country risk at 155 basis points in August

In **August**, the average country risk, measured by the **EMBIG Peru** spread, fell from 186 basis points in July to 157 basis points.

The spread of the Latin American debt declined by 26 basis points in this period in a context of better-than-expected quarterly corporate results in the United States.



Average price of gold rose to US\$ 1,217.3/troy ounce in August

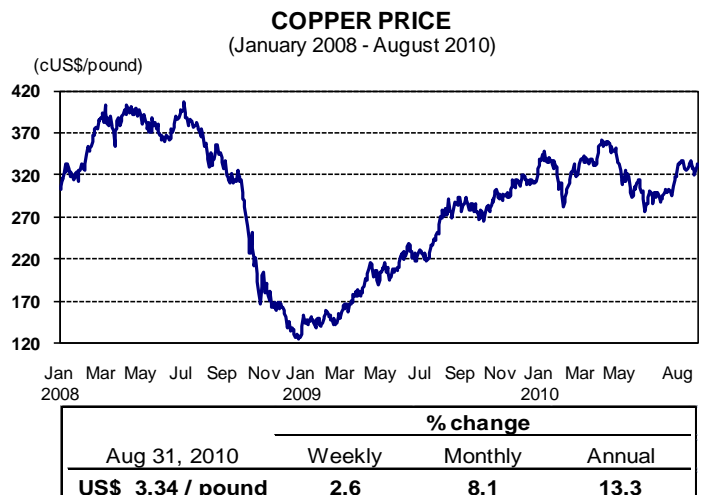
In **August**, the average price of **gold** increased from US\$ 1,195.9 to US\$ 1,217.3/troy ounce (1.8 percent).

Factors accounting for this rise in the price of gold included fears of a slower recovery of the global economy, which led investors to demand gold as a hedge asset, and the weakening of the dollar in financial markets.



In **August**, the average price of **copper** rose 8.1 percent, from US\$ 3.06 in July to US\$ 3.30 a pound.

The price of copper was influenced by expectations of a strong physical demand in Asia and by the lower availability of inventories at the London Metal Exchange.



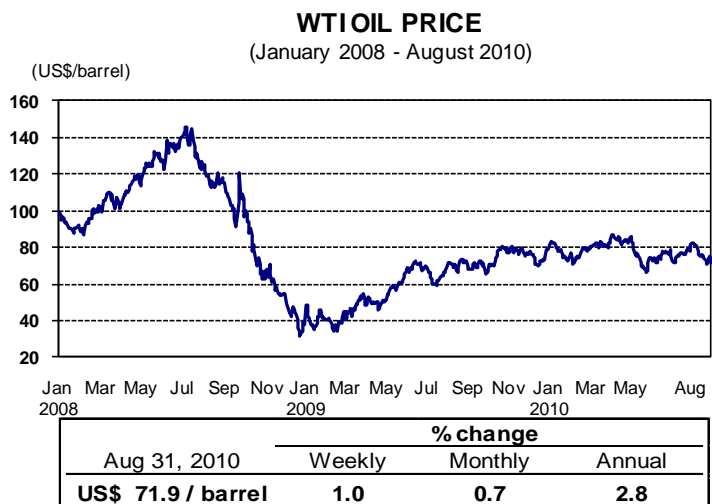
Recording a rise of 10.9 percent, the average price of **zinc** increased from US\$ 0.84 in July to US\$ 0.93/ pound.

Lower inventories of this metal in the major global stock markets and China's increased demand as a result of the growth of its manufacturing sector supported the rise of this basic metal.



The average price of **WTI oil** increased 0.7 percent, moving from US\$ 76.2 in July to US\$ 76.7 a barrel in **August**.

This price rise was supported both by the demand of emerging countries and by the temporary closure of platforms in the North Sea.

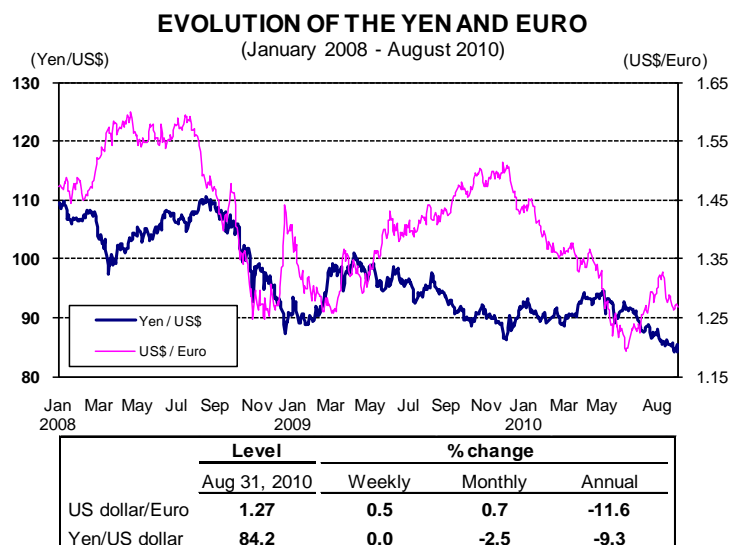


US dollar depreciated on average against the euro in August

In August, the **US dollar** depreciated 0.7 percent on average against the **euro**.

This evolution of the US currency reflected increased evidence of a slowdown of growth in the United States.

Furthermore, the dollar depreciated 2.5 percent on average against the **yen**.

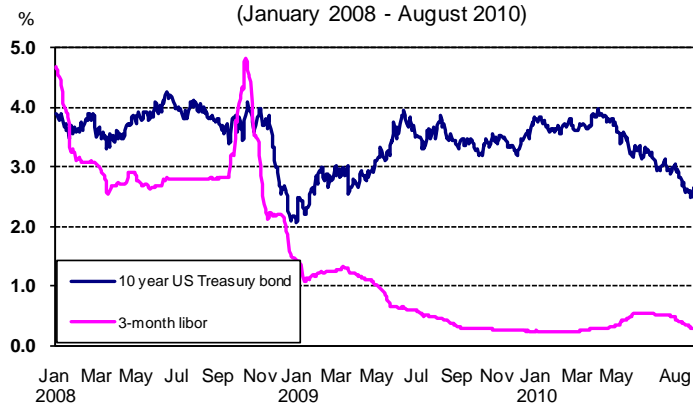


Yield on US Treasuries fell on average to 2.69 percent in August

On average terms, the 3-month Libor fell from 0.52 percent in July to 0.36 percent in August and the yield on the 10-year Treasury bond fell from 2.99 to 2.68 percent.

The drop in the yield on the US Treasury bonds was associated with unfavorable data of activity in the United States, which encouraged a higher demand for US debt bonds.

3-MONTH LIBOR AND 10-YEARS US TREASURIES



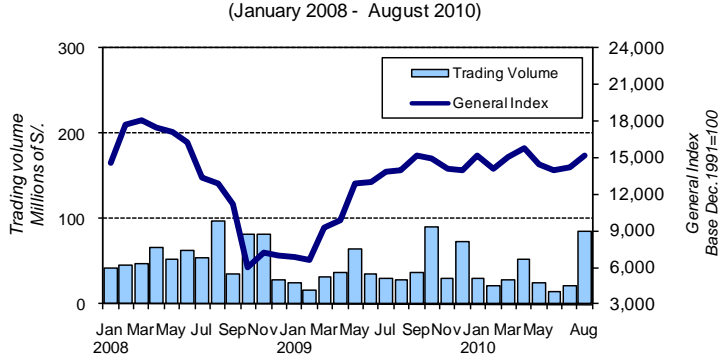
	% change			
	Aug 31, 2010	Weekly	Monthly	Annual
3 months Libor	0.30	-1	-16	-5
US Treasuries	2.47	-2	-31	-93

Lima Stock Exchange grew 6.2 percent in August

In **August**, the **General Index** and the **Selective Index** of the LSE showed a positive performance, recording rates of 6.2 and 6.3 percent, respectively.

The better performance of these indices during the month of August was due to the higher gains of mining and industrial shares which were favored by the positive evolution of both basic and precious metals.

LIMA STOCK EXCHANGE INDICATORS



	% change compared to:			
	As of: Aug 31, 2010	Aug 24, 10	Jul 30, 10	As of Dec.09
General Index	15,153	2.1	6.2	7.0
Selective Index	22,808	2.6	6.3	1.7

Year to date, the General Index records a gain of 7.0 percent and the Selective Index registers a gain of 1.7 percent.

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2007			2008			2009			2010									
	Dic	Dic	Dic	Feb	Mar	Abr	May	Jun	Jul	24 Ago.	25 Ago.	26 Ago.	27 Ago.	31 Ago.	Ago				
RESERVAS INTERNACIONALES (Mills. US\$) / INTERNATIONAL RESERVES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Var.				
Posición de cambio / Net international position	19 622	21 365	22 988	24 280	25 168	25 549	25 287	25 858	27 953	29 511	29 496	29 629	29 696	29 779	1 826				
Reservas internacionales netas / Net international reserves	27 689	31 196	33 135	35 010	35 269	35 049	34 610	35 341	38 635	40 786	40 890	40 772	40 697	40 204	1 569				
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	4 635	6 581	5 853	6 353	6 011	6 110	6 161	6 349	7 540	8 085	8 163	7 915	7 782	7 193	-347				
Empresas bancarias / Banks	4 396	6 297	5 462	5 834	5 438	5 562	5 425	5 609	6 907	7 612	7 660	7 414	7 289	6 690	-217				
Banco de la Nación / Banco de la Nación	174	255	302	431	488	458	651	643	546	392	422	418	385	393	-153				
Resto de instituciones financieras / Other financial institutions	65	29	89	88	85	90	85	97	87	82	82	83	109	110	23				
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	3 407	3 274	4 304	4 352	4 056	3 349	3 120	3 079	3 126	3 174	3 213	3 213	3 202	3 238	112				
OPERACIONES CAMBIARIAS BCR (Mill. US\$) / BCRP FOREIGN OPERATIONS	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Acum.				
Compras netas en Mesa de Negociación / Net purchases of foreign currency	656	-331	85	0	956	315	0	536	1 808	124	0	97	83	26	1 755				
Operaciones swaps netas / Net swap operations	854	-289	0	0	956	315	0	526	1 858	124	0	97	83	20	1 784				
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	-200	-33	82	0	0	0	0	0	-50	0	0	0	0	0	0				
TIPO DE CAMBIO (S/ por US\$) / EXCHANGE RATE	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.	Prom.						Prom.				
Compra interbancario / Interbank	2,980	3,113	2,877	2,853	2,839	2,839	2,845	2,838	2,822	2,798	2,798	2,795	2,798	2,796	2,801				
Promedio / Average	2,983	3,117	2,879	2,855	2,840	2,840	2,847	2,840	2,824	2,800	2,800	2,796	2,801	2,799	2,804				
Apertura / Opening	2,982	3,115	2,878	2,855	2,840	2,841	2,846	2,839	2,823	2,798	2,799	2,796	2,799	2,797	2,802				
Venta Interbancario / Interbank Ask	2,983	3,117	2,879	2,854	2,840	2,840	2,846	2,838	2,824	2,799	2,798	2,796	2,799	2,798	2,802				
Promedio / Average	2,982	3,116	2,879	2,855	2,840	2,840	2,846	2,839	2,824	2,799	2,799	2,796	2,799	2,798	2,803				
Sistema Bancario (SBS) / Banking System	2,980	3,113	2,877	2,853	2,839	2,839	2,845	2,837	2,822	2,798	2,798	2,795	2,798	2,796	2,802				
Compra / Bid	2,982	3,115	2,878	2,855	2,840	2,841	2,846	2,839	2,823	2,799	2,799	2,796	2,799	2,798	2,803				
Venta / Ask	2,983	3,117	2,879	2,854	2,840	2,840	2,846	2,838	2,824	2,799	2,798	2,796	2,799	2,798	2,802				
Índice de tipo de cambio real (2001 = 100) / Real exchange rate Index (2001 = 100)	104,5	99,4	100,3	96,1	96,1	96,6	94,7	94,1	95,0						95,0				
INDICADORES MONETARIOS / MONETARY INDICATORS																			
Moneda nacional / Domestic currency																			
Emisión Primaria (Var. % mensual) / (% monthly change)	14,3	11,8	13,1	-0,3	3,2	0,6	1,2	2,5	10,1										
Monetary base (Var. % últimos 12 meses) / (% 12-month change)	28,2	25,5	5,5	11,4	16,3	17,1	19,5	20,9	23,2										
Oferta monetaria (Var. % mensual) / (% monthly change)	5,2	2,3	5,3	1,7	3,3	0,1	2,0	1,6	2,3										
Money Supply (Var. % últimos 12 meses) / (% 12-month change)	33,6	26,5	15,0	19,4	24,0	25,8	26,5	25,9	23,7										
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	-3,8	0,7	1,5	1,7	2,3	1,7	1,9	2,0										
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	37,9	46,4	17,6	16,7	16,3	17,8	18,7	20,1	21,2										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	0,0	0,8	-0,6	4,9	3,4	-0,1	-1,6	1,2	4,5	5,2	5,4	5,8							
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,4	1,0	0,1	0,1	0,1	0,0	0,1	0,1	0,4	0,8	0,7	0,6							
Cuenta corriente de los bancos (saldo mill. S/.) / Banks' current account (balance)	531	1 779	1 202	679	1 450	900	893	352	1 589	1 621	1 183	1 238	1 269	872					
Créditos por regulación monetaria (millones de S/.) / Rediscouts (Millions of S/.)	0	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.S/.)	16 924	23 568	21 006	21 307	22 224	25 638	26 692	27 823	28 255	29 037	29 033	28 907	28 545	n.d.					
Certificados de Depósito BCRP (saldo Mill.S/.) / CDBCRP balance (Millions of S/.)	21 458	7 721	14 121	20 058	21 753	19 071	17 733	17 570	19 577	23 496	23 535	24 270	24 373	25 252					
Depósitos a Plazo (saldo Mill.S/.) / Time Deposits Auctions (Millions of S/.)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CDBCRP con Negociación Restringida (Saldo Mill S/.) / CDBCRP-NR balance (Millions of S/.)	0	6 483	0	0	0	0	0	0	0	0	0	0	0	0	0				
CD Reajustables BCRP (saldo Mill.S/.) / CDRBCRP balance (Millions of S/.)	0	3 990	0	0	0	0	0	0	0	0	0	0	0	0	0				
Operaciones de reporte (saldo Mill. S/.) / repos (Balance millions of S/.)	0	5 412	0	0	0	0	0	14	0	0	0	0	0	0	0				
TAMN / Average lending rates in domestic currency	22,27	23,04	19,93	19,77	19,49	19,38	19,19	19,13	18,23	18,39	18,26	18,29	18,29	18,29	18,07				
Préstamos y descuentos hasta 360 días / Loans & discount	13,24	15,25	11,13	10,96	10,77	10,84	10,75	10,77	10,77	n.d.	n.d.	n.d.	n.d.	n.d.	13,31				
Interbancaria / Interbank	4,99	6,54	1,24	1,21	1,23	1,22	1,45	1,62	1,90	2,45	2,46	2,45	2,43	2,45	2,38				
Preferencial corporativa a 90 días / Corporate Prime	5,60	7,51	1,74	1,65	1,69	1,69	1,99	2,31	2,66	3,55	3,55	3,62	3,62	3,62	3,41				
Operaciones de reporte con CDBCRP / CDBCRP repos	s.m.	6,96	s.m.	s.m.	s.m.	s.m.	s.m.	2,55	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.				
Créditos por regulación monetaria / Rediscouts ****	5,75	7,25	2,05	2,05	2,05	2,05	2,30	2,55	2,80	3,30	3,30	3,30	3,30	3,30	3,30				
Del saldo de CDBCRP / CDBCRP balance	5,46	5,87	1,70	1,50	1,50	1,44	1,36	1,57	1,98	2,38	2,39	2,40	2,41	2,42	2,42				
Del saldo de depósitos a Plazo / Time Deposits	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.	s.m.	s.m.				
Del saldo de CDBCRP-NR / CDBCRP-NR balance	s.m.	7,27	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.				
Moneda extranjera / foreign currency																			
Crédito sector privado (Var. % mensual) / (% monthly change)	2,9	2,0	1,3	1,3	1,9	1,1	3,0	0,8	1,9										
Crédit to the private sector (Var. % últimos 12 meses) / (% 12-month change)	29,5	16,7	0,8	0,8	7,3	9,4	10,9	11,6	12,1										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)	6,1	-1,1	-0,5	-0,5	0,9	-2,6	2,5	3,9	9,7	-1,5	-1,3	-2,0							
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)	0,3	1,0	0,5	0,5	0,5	0,3	0,3	0,3	0,5	1,6	1,6	1,5							
Créditos por regulación monetaria (millones de US dólares) / Rediscouts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TAMEX / Average lending rates in foreign currency	10,46	10,55	8,62	8,42	8,27	8,00	7,86	8,03	8,28	8,38	8,37	8,35	8,40	8,42	8,33				
Préstamos y descuentos hasta 360 días / Loans & discount	9,68	9,86	6,45	6,22	6,00	5,71	5,71	5,82	5,82	n.d.	n.d.	n.d.	n.d.	n.d.	5,94				
Interbancaria / Interbank	5,92	1,01	0,20	0,57	0,38	0,33	0,38	0,42	1,92	2,80	2,51	0,25	0,31	0,26	3,72				
Preferencial corporativa a 90 días / Corporate Prime	6,40	5,09	1,10	1,29	1,32	1,37	1,54	1,66	2,24	3,85	3,85	3,62	3,62	3,62	3,56				
Créditos por regulación monetaria / Rediscouts ****	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.	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.	s.m.	s.m.				
INDICADORES BURSÁTILES / STOCK MARKET INDICES	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.	Acum.					Acum.				
Índice General Bursátil (Var. % / General Index (% change))	-4,0	-4,8	-0,8	-3,0	8,1	4,7	-8,6	-3,5	1,4	-0,4	0,6	0,3	0,9	0,3	6,2				
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))	-5,5	-4,8	-2,7	-3,4	5,1	2,2	-8,3	-4,0	2,6	-0,3	0,8	0,6	0,6	0,5	6,3				
Monto negociado en acciones (Mill. S/.) - Prom. Diario / Trading volume -Average daily (Mill. of S/.)	161,3	29,2	73,5	20,9	28,5	48,9	23,4	20,9	21,9	19,5	17,5	19,0	26,4	37,8	85,2				
INFLACIÓN (%) / INFLATION (%)																			
Inflación mensual / Monthly	0,45	0,36	0,32	0,32	0,28	0,03	0,24	0,25	0,36						0,27				
Inflación últimos 12 meses / % 12 months change	3,93	6,65	0,25	0,84	0,76	0,76	1,04	1,64	1,82						2,31				
GOBIERNO CENTRAL (Mill. S/.) / CENTRAL GOVERNMENT (Mills. of S/.)																			
Resultado primario / Primary balance	-2 534	-1 467	-4 093	449	1 417	2 345	493	504	-1 937										
Ingresos corrientes / Current revenue	4 953	5 230	5 347	5 117	6 742	8 552	5 677	5 628	5 689										
Gastos no financieros / Non-financial expenditure	7 527	6 718	9 451	4 674	5 341	6 216	5 197	5 134	7 629										
COMERCIO EXTERIOR (Mills. US\$) / FOREIGN TRADE (Mills. of US\$)																			
Balanza Comercial / Trade balance	1 110	37	936	760	442	421	293	804											
Exportaciones / Exports	2 906	1 948	2 942	2 634	2 829	2 644	2 390	3 092											
Importaciones / Imports	1 796	1 911	2 006	1 873	2 387	2 224	2 096												