



PERU: ECONOMIC ACTIVITY



Gross Domestic Product (GDP)

3rd quarter 2021

261,687

Millions of dollars
(Trailing 12 months)

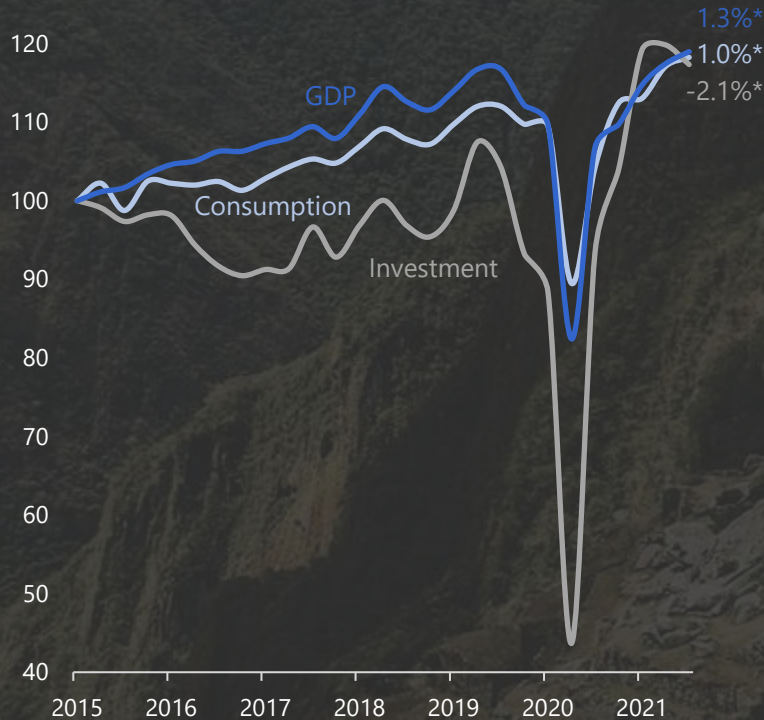
11.4%

Year-over-year variation

National Accounts

Seasonally adjusted index, constant prices Mar-15 = 100

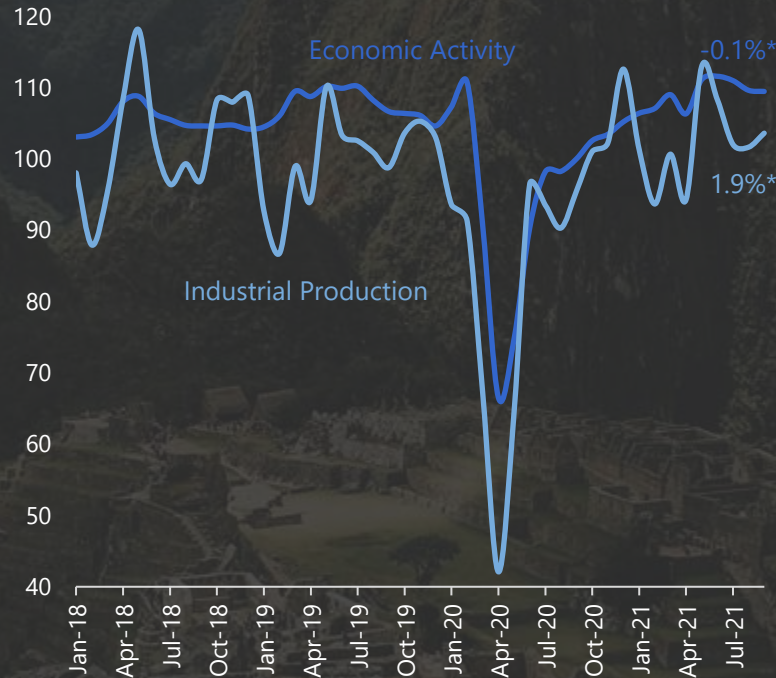
*Quarterly variation



Economic Activity and Industrial Production

Index, 2014-2019 average = 100, seasonally adjusted

*Monthly variation



Economic Activity Index

9.6%

Year-over-year variation
September 2021

Industrial Production Index

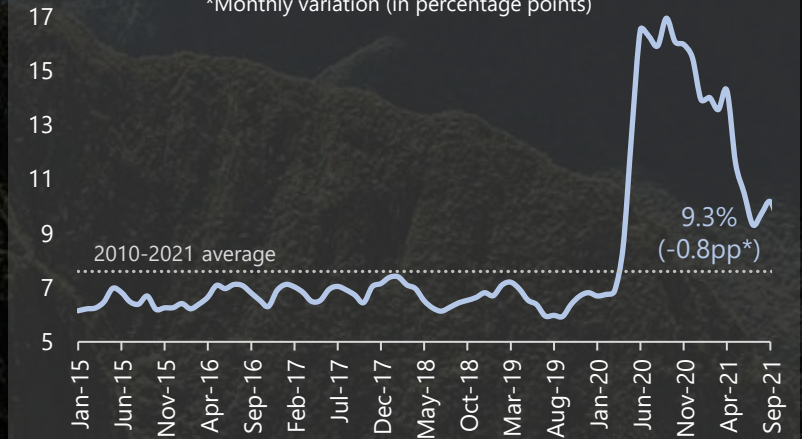
8.5%

Year-over-year variation
September 2021

Unemployment Rate

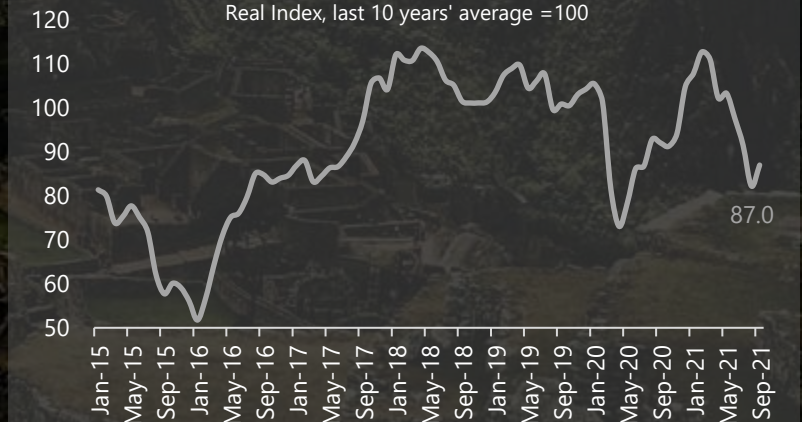
Seasonally adjusted, %

*Monthly variation (in percentage points)



IGBVL Index

Real Index, last 10 years' average = 100



*The IGBVL Index is a weighted index that tracks the performance of the largest and most actively traded stocks on the Lima Exchange.

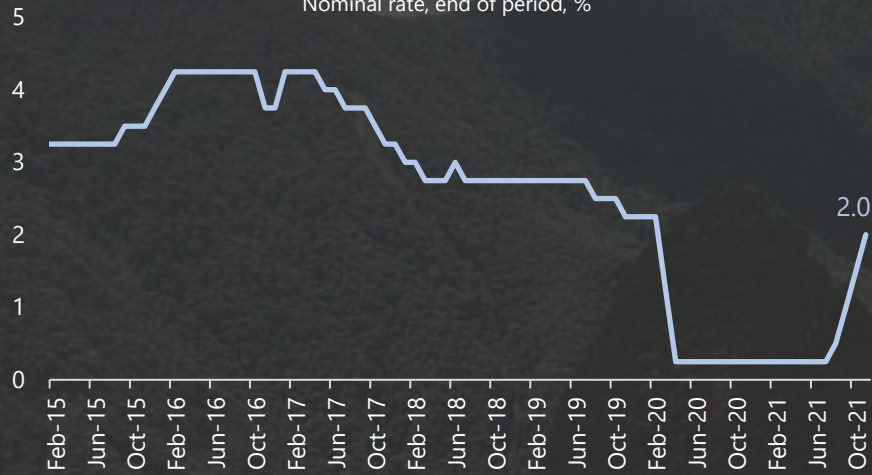


PERU: FINANCIAL SYSTEM



Central Bank's Reference Rate

Nominal rate, end of period, %



Central Bank's Reference Rate

2.0%

November 2021

International Reserves

9.1%

Year-over-year variation
November 2021

International Reserves – Latin America

% of GDP, last available data



Deposits

Real terms

-2.4%

Year-over year variation
October 2021

Credit

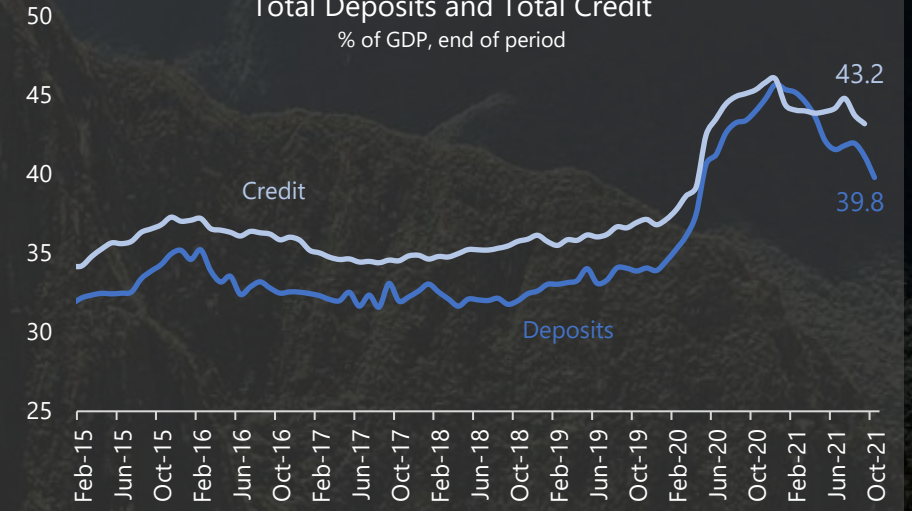
Real terms

7.3%

Year-over-year variation
September 2021

Total Deposits and Total Credit

% of GDP, end of period



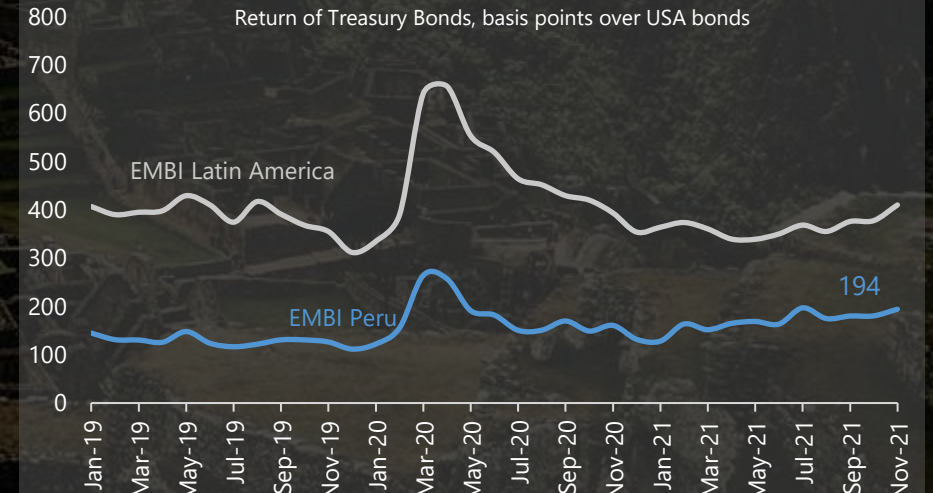
International Reserves

Billions of dollars, end of period



Emerging Markets Bond Index (EMBI)

Return of Treasury Bonds, basis points over USA bonds

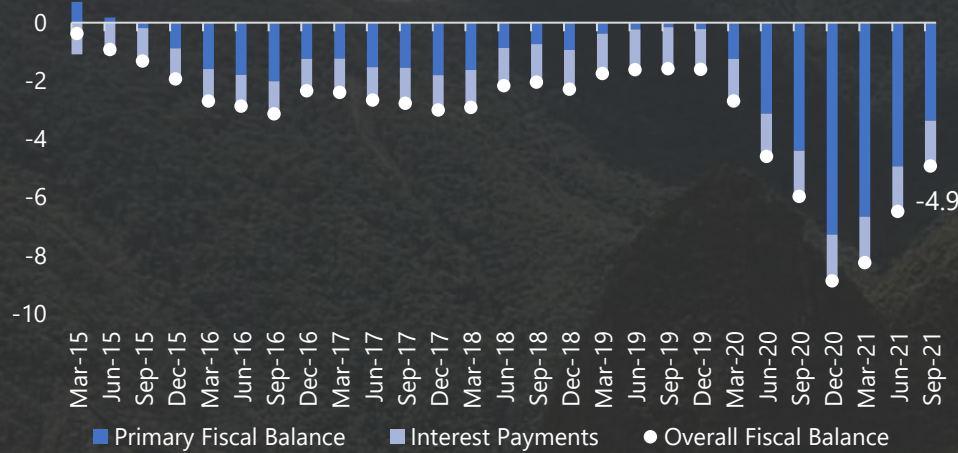




PERU: PUBLIC SECTOR



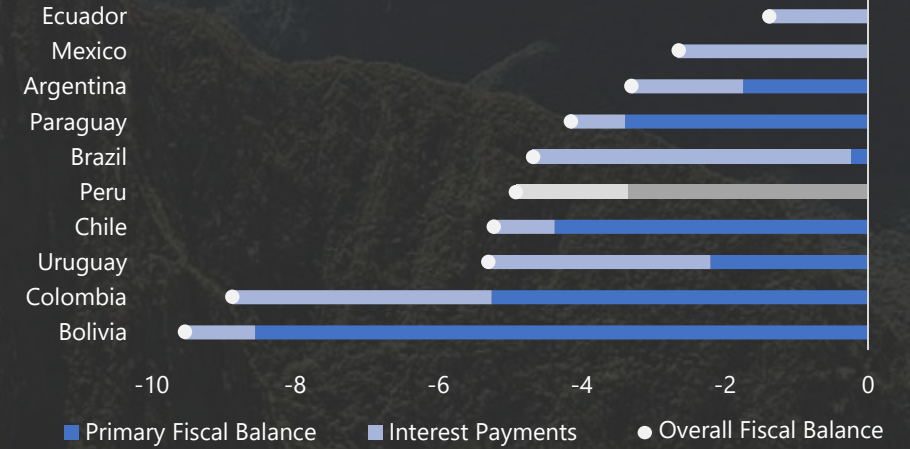
Fiscal Balance % of GDP



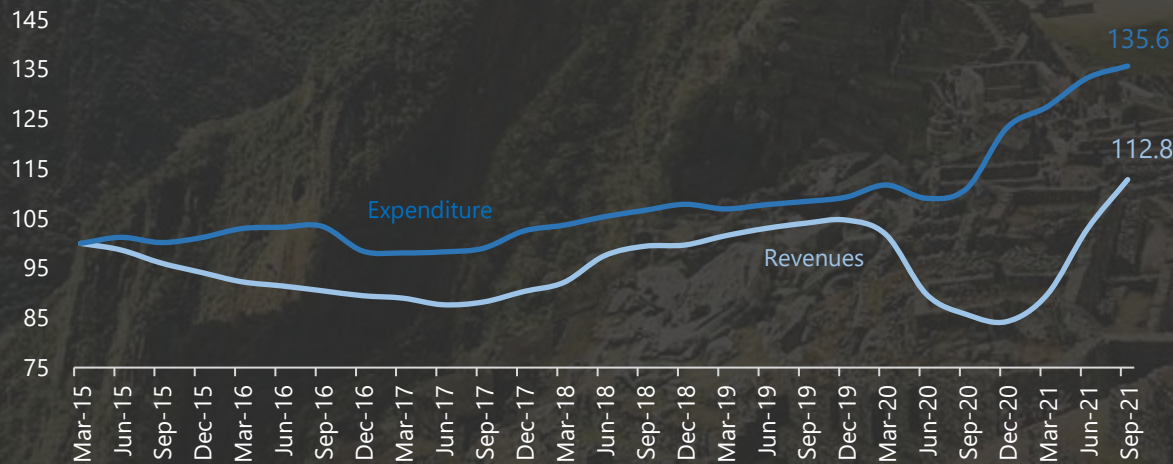
Fiscal Balance % of GDP, September 2021

Revenues	21.0%
Expenditure	-24.3%
Interest Payments	-1.6%
Fiscal Balance	-4.9%

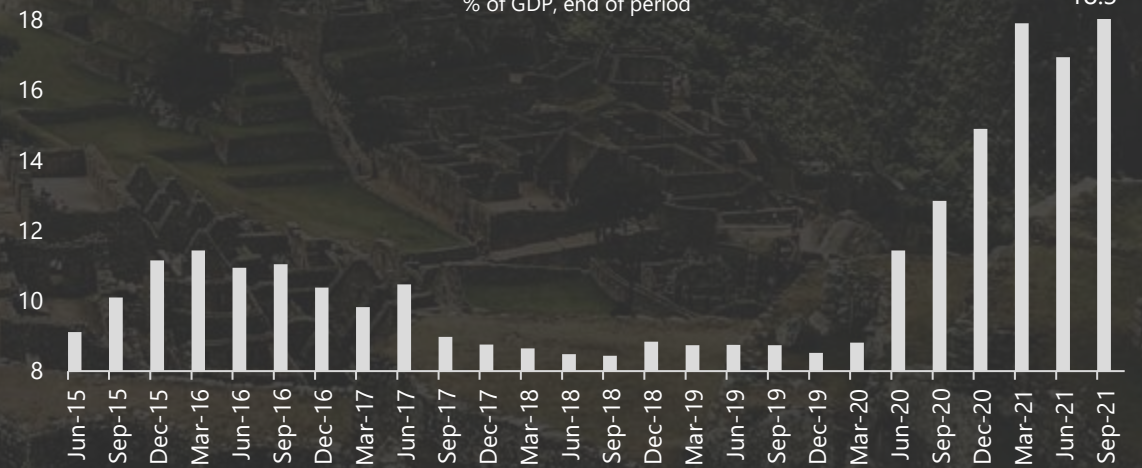
Fiscal Balance – Latin America % of GDP, last available data



Government Revenues and Expenditure Index, Mar-17 = 100, real terms, annual moving average

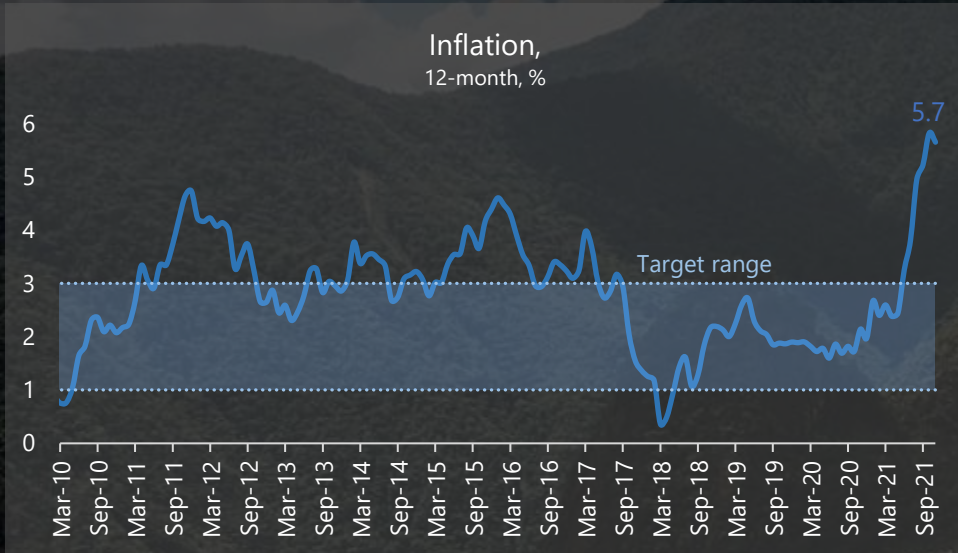


Public Debt % of GDP, end of period

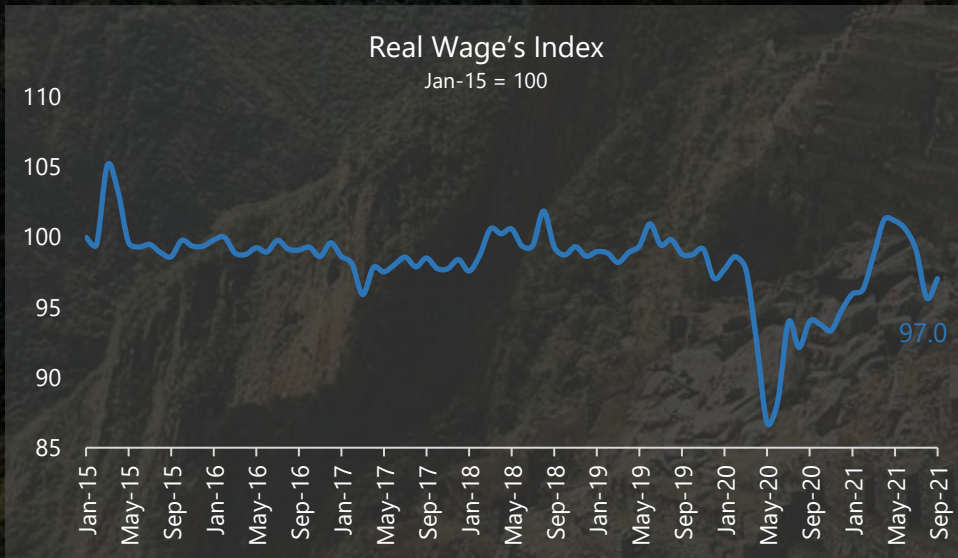
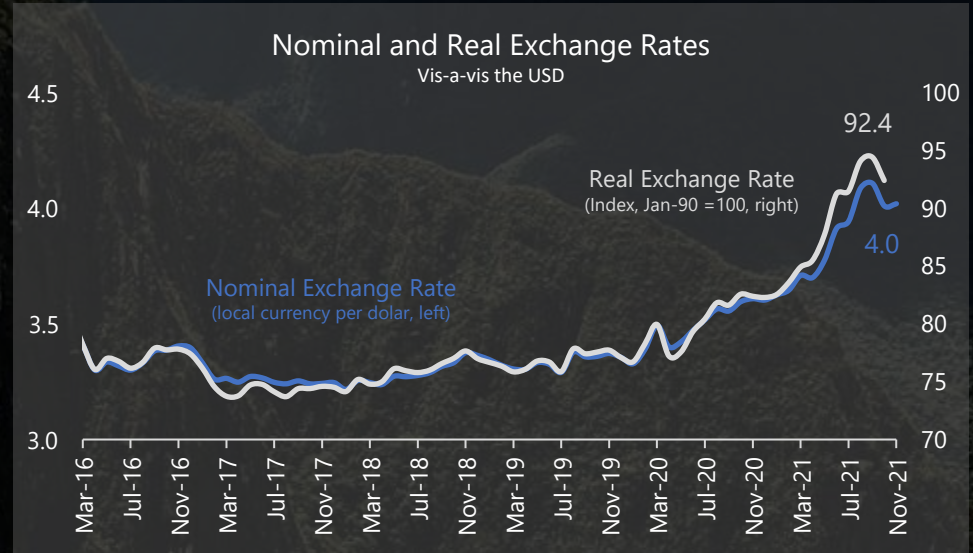




PERU: PRICES, WAGES AND EXCHANGE RATES

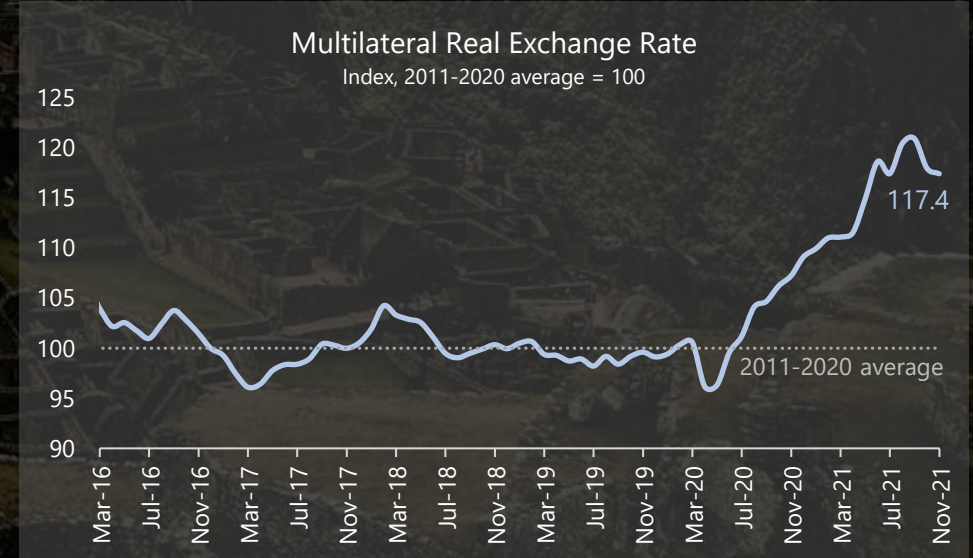


Annual Inflation
5.7%
November 2021



Annual Depreciation
11.4%
November 2021

Nominal Wage
8.6%
Year-over-year variation
September 2021



Source: Banco Central de Reserva del Perú (BCRP) and official statistics of each country.

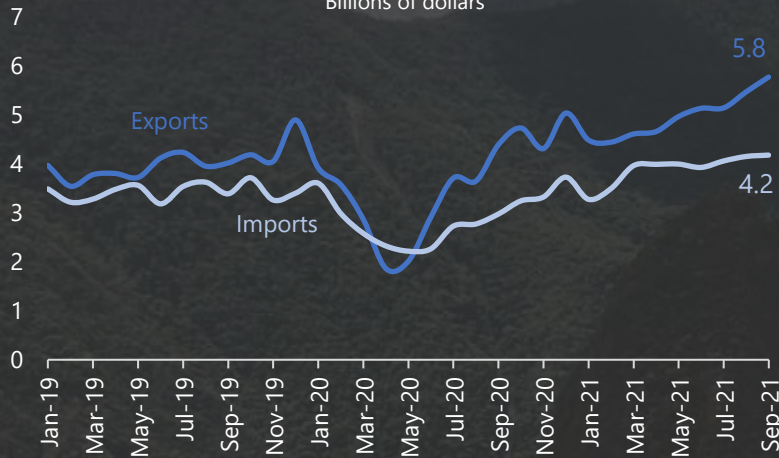


PERU: EXTERNAL ACCOUNTS



Exports and Imports

Billions of dollars



Exports

Millions of dollars
September 2021

5,765 | **31.5%**
Year-over-year variation

Foreign Direct Investment

Net, % of GDP, last 4 quarters
3rd quarter 2021

2.4% | **1.3pp**
Year-over-year variation (percentage points)

Imports

Millions of dollars
September 2021

4,175 | **40.5%**
Year-over-year variation

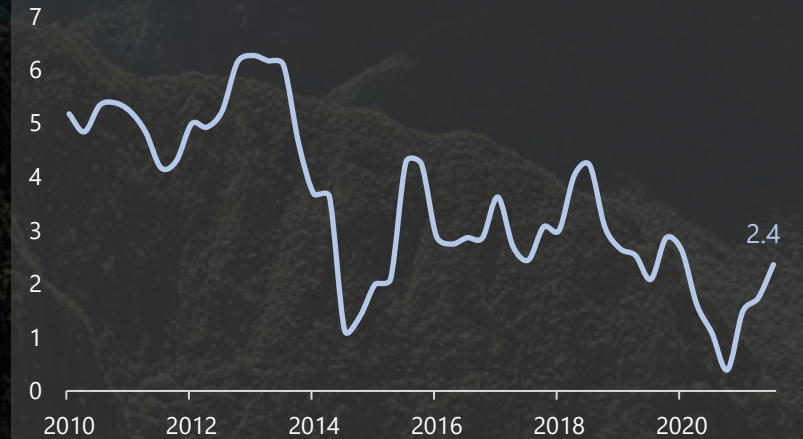
Financial Flows

Net, % of GDP, last 4 quarters
3rd quarter 2021

0.6% | **1.0pp**
Year-over-year variation (percentage points)

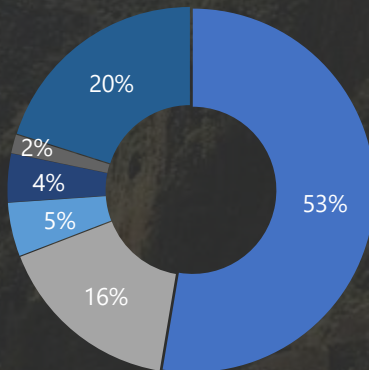
Foreign Direct Investment

Net, % of GDP, last 4 quarters



Main Export Destinations

October 2021



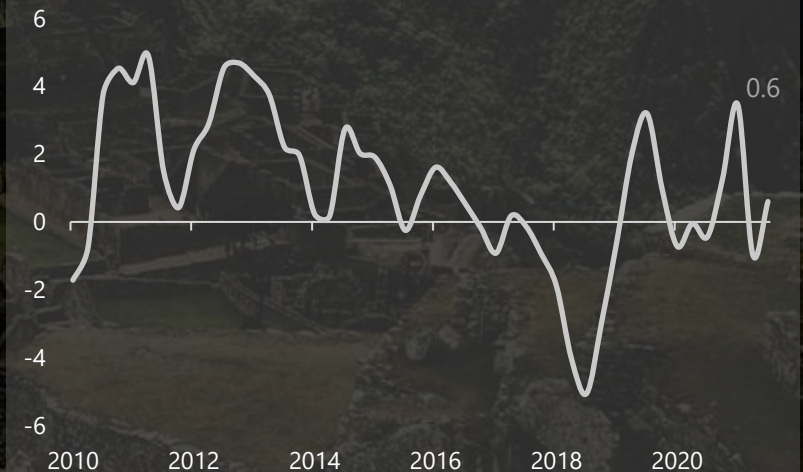
Current Account Balance - Latin America

% of GDP, last available data



Financial Flows

Net, % of GDP, last 4 quarters



Current Account Balance

% of GDP
3rd quarter 2021

-1.3% | **-2.0pp**
Year-over-year variation (percentage points)

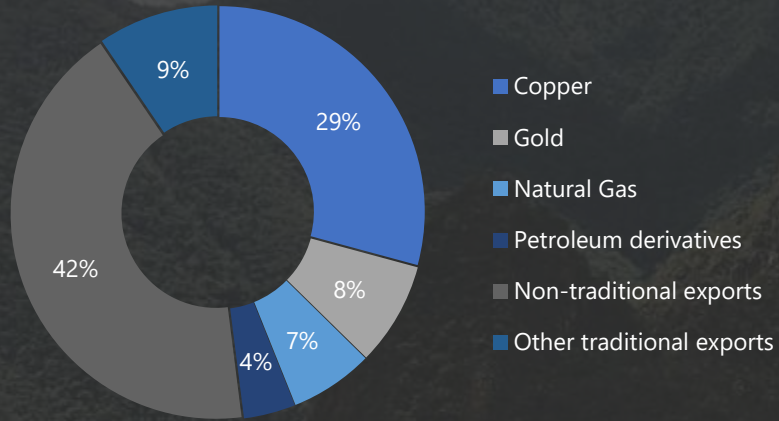


PERU: COMMODITIES



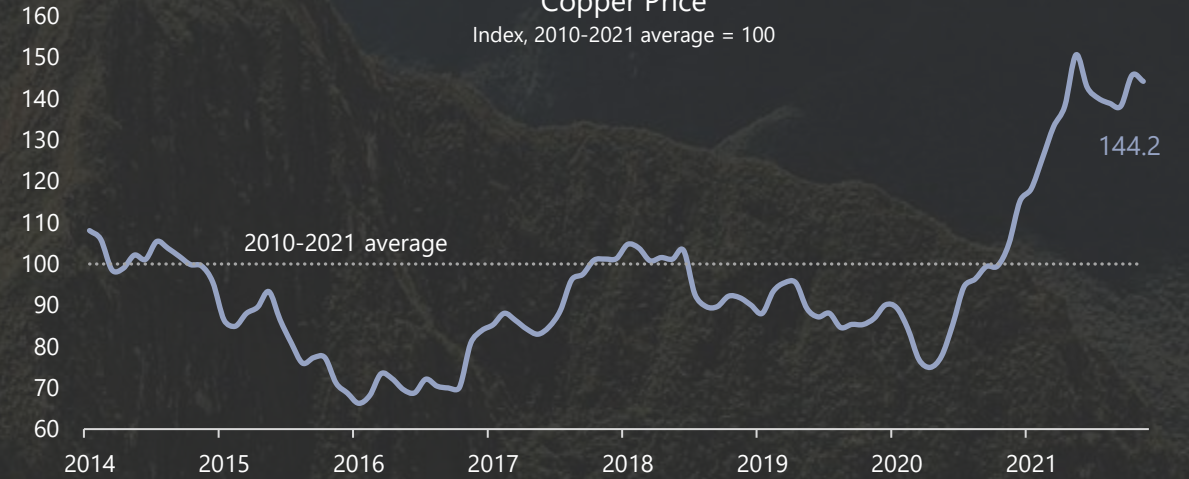
Main Export Products

October 2021



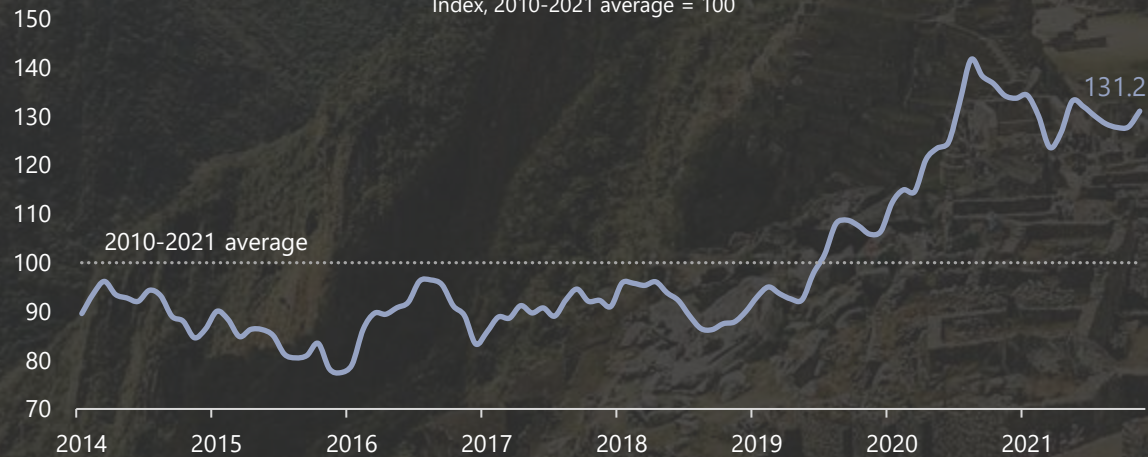
Copper Price

Index, 2010-2021 average = 100



Gold Price

Index, 2010-2021 average = 100



Lead Price

Index, 2010-2021 average = 100

