



PERU: Investment opportunities for the world

Macroeconomic strengths

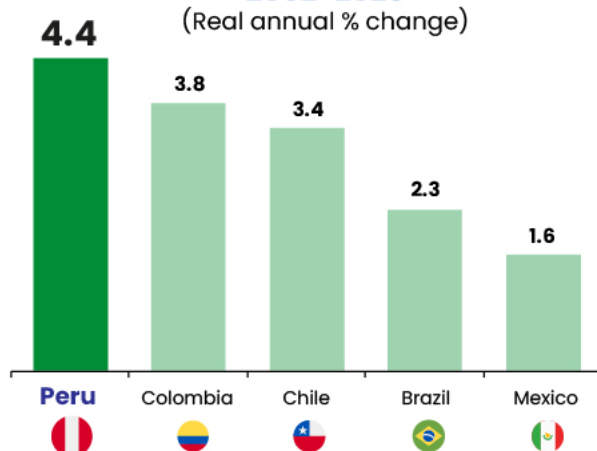
Photography: Green Coast



Over two decades, the Peruvian economy has maintained a growth rate higher than that of other regional peers and the lowest inflation among them

Average GDP growth, 2002–2023

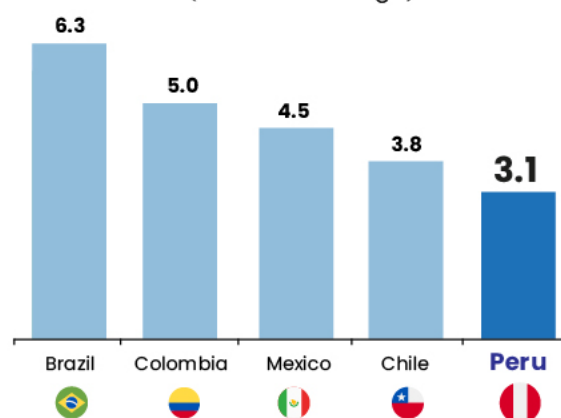
(Real annual % change)



Source: International Monetary Fund (IMF), Ministry of Economy and Finance (MEF).

Average inflation, 2002–2023

(Annual % change)



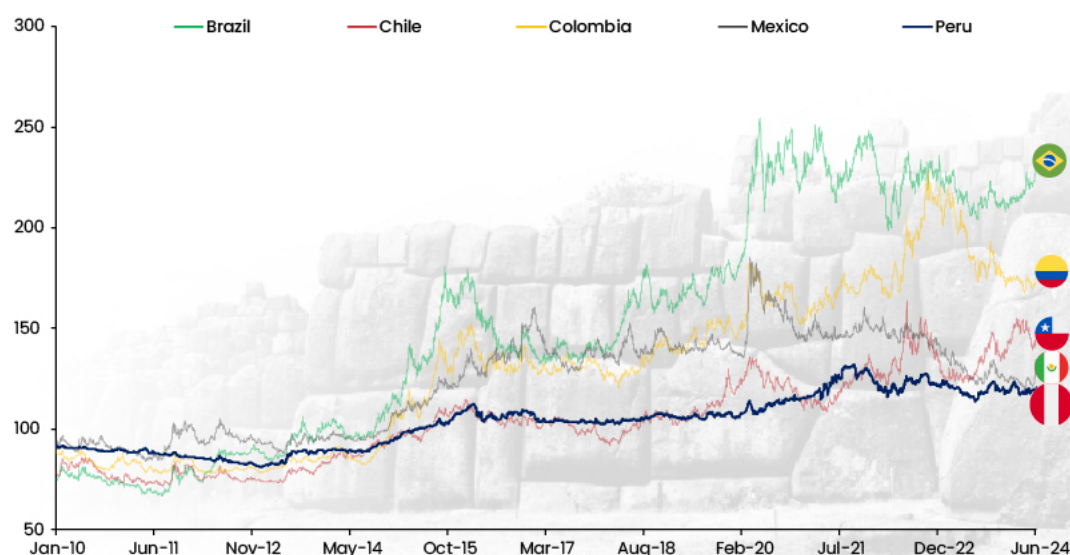
Source: International Monetary Fund (IMF), INEI.



Monetary stability contributes to the Peruvian currency being the strongest in the region

Latin America: exchange rate dynamics¹

(Local currency to US\$; index Dec 31, 2008 = 100)

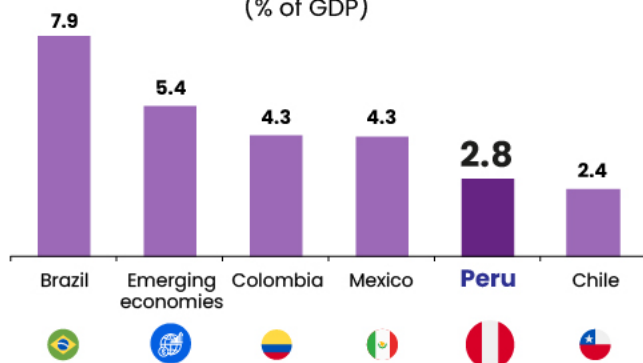


^{1/} Updated June 11 – 2024
Source: Bloomberg.



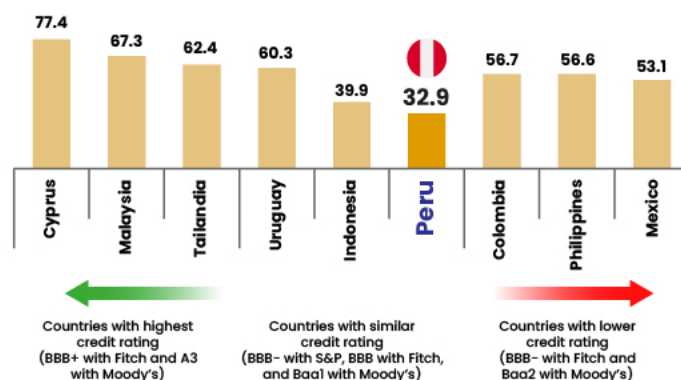
Prudent management of public finances allows for a low level of public debt, even lower than countries with higher credit ratings

Fiscal deficit 2023
(% of GDP)



Source: BCRP, IMF, Ministries of Finance of Chile and Colombia, MEF and MEF projections.

Public debt 2023
(% of GDP)

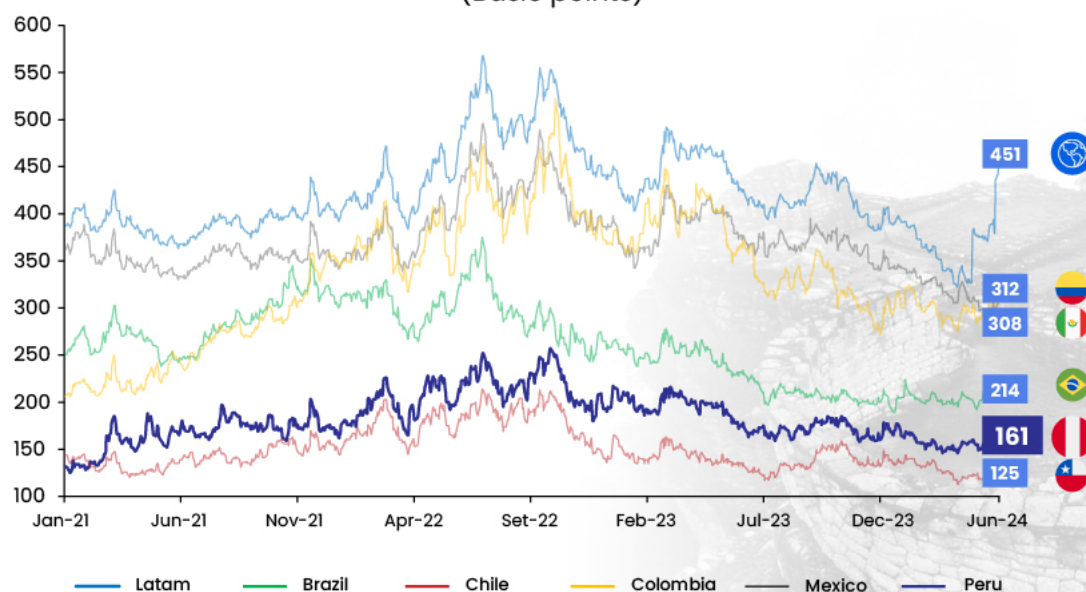


Source: IMF, Colombian Ministry of Finance, Moody's, S&P and Fitch.



Macroeconomic soundness is reflected in low country risk levels

Country risk measured by The Emerging Markets Bonds Index Global¹
(Basic points)



^{1/} EMBIG. Updated as of June 06, 2024.
Source: Bloomberg

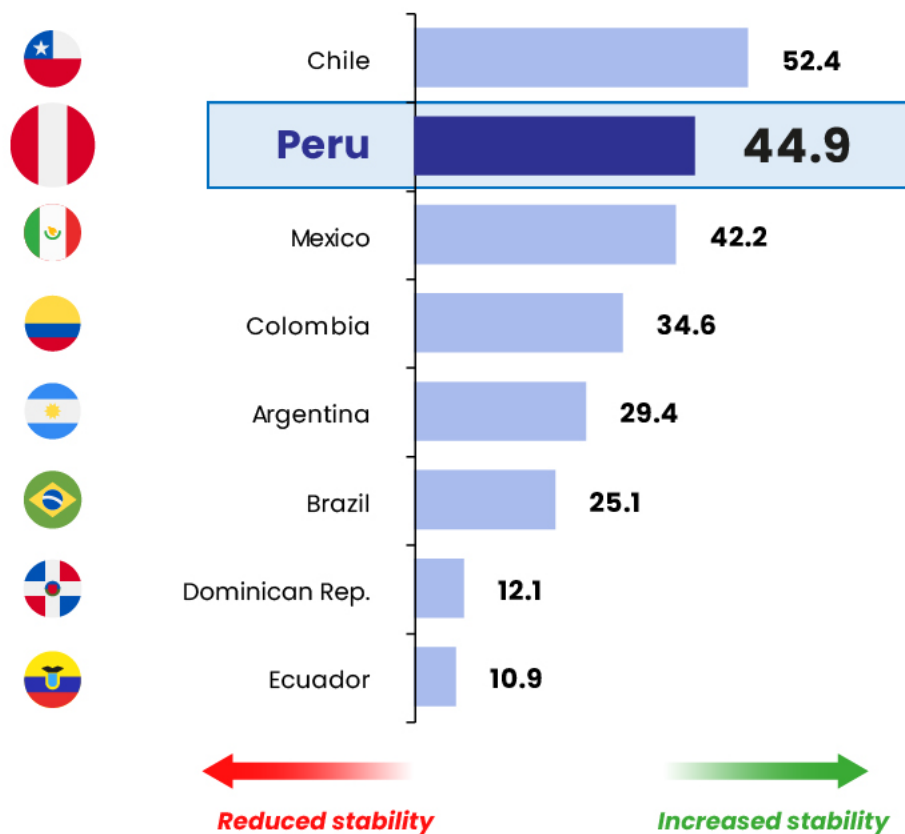
Photography: Lima Business Center



Peru stands out in stability ranking compared to regional peers

Bloomberg: country stability ranking, Average 1Q2021-1Q2024¹

(Scale of 0-100 points, where the higher the score, the lower the score.
greater stability and lower risk points)



^{1/} The Bloomberg index includes a series of variables based on three main criteria (economic, financial and political) which are used to obtain a score for developed and emerging countries.
Source: Bloomberg

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Photography: Historic Sanctuary of Machu Picchu

