

Indice Nacional de Precios al Consumidor

base 2Q dic 2010

FECHA	Indice	Mensual	Anual	Acumulada
Ene 2010	96.58	1.09%	4.46%	1.09%
Feb 2010	97.13	0.58%	4.83%	1.67%
Mar 2010	97.82	0.71%	4.97%	2.39%
Abr 2010	97.51	-0.32%	4.27%	2.07%
May 2010	96.90	-0.63%	3.92%	1.42%
Jun 2010	96.87	-0.03%	3.69%	1.39%
Jul 2010	97.08	0.22%	3.64%	1.61%
Ago 2010	97.35	0.28%	3.68%	1.89%
Sep 2010	97.86	0.52%	3.70%	2.43%
Oct 2010	98.46	0.62%	4.02%	3.06%
Nov 2010	99.25	0.80%	4.32%	3.89%
Dic 2010	99.74	0.50%	4.40%	4.40%
Ene 2011	100.23	0.49%	3.78%	0.49%
Feb 2011	100.60	0.38%	3.57%	0.86%
Mar 2011	100.80	0.19%	3.04%	1.06%
Abr 2011	100.79	-0.01%	3.36%	1.05%
May 2011	100.05	-0.74%	3.25%	0.30%
Jun 2011	100.04	0.00%	3.28%	0.30%
Jul 2011	100.52	0.48%	3.55%	0.78%
Ago 2011	100.68	0.16%	3.42%	0.94%
Sep 2011	100.927	0.25%	3.14%	1.19%
Oct 2011	101.608	0.56%	3.20%	1.87%
Nov 2011	102.370	0.75%	3.14%	2.63%
Dic 2011	102.872	0.49%	3.14%	3.14%
Ene 2012	103.396	0.51%	3.16%	0.51%
Feb 2012	103.831	0.42%	3.21%	0.93%
Mar 2012	104.069	0.23%	3.25%	1.16%
Abr 2012	103.861	-0.20%	3.05%	0.96%
May 2012	103.622	-0.23%	3.57%	0.73%
Jun 2012	103.778	0.15%	3.74%	0.88%
Jul 2012	104.214	0.42%	3.67%	1.30%
Ago 2012	104.443	0.22%	3.74%	1.53%
Sep 2012	104.788	0.33%	3.83%	1.86%
Oct 2012	105.385	0.57%	3.72%	2.44%
Nov 2012	106.133	0.71%	3.68%	3.17%
Dic 2012	106.547	0.39%	3.57%	3.57%

Estimado a partir de noviembre del 2011 con información al 16 de noviembre del 2011

Tipo de Cambio para solventar obligaciones en moneda extranjera

FECHA	Tipo de cambio pesos por dólar (Promedio mensual)	Var % Mensual	Var. % anual	Tipo de Cambio teórico (2006=100)	Margen de sub(sobre)valuación
Ene 2010	12.8019	-0.5%	-7.8%	11.97	-6.50%
Feb 2010	12.9424	1.1%	-11.3%	12.03	-7.02%
Mar 2010	12.5737	-2.8%	-14.3%	12.12	-3.64%
Abr 2010	12.2302	-2.7%	-9.0%	12.08	-1.25%
May 2010	12.7428	4.2%	-3.2%	12.02	-5.69%
Jun 2010	12.7193	-0.2%	-4.7%	12.04	-5.35%
Jul 2010	12.8189	0.8%	-4.1%	12.02	-6.20%
Ago 2010	12.7695	-0.4%	-1.8%	12.03	-5.77%
Sep 2010	12.7997	0.2%	-4.6%	12.08	-5.66%
Oct 2010	12.4374	-2.8%	-6.0%	12.12	-2.55%
Nov 2010	12.3391	-0.8%	-5.9%	12.20	-1.11%
Dic 2010	12.3885	0.4%	-3.7%	12.21	-1.44%
Ene 2011	12.1258	-2.1%	-5.3%	12.22	0.78%
Feb 2011	12.0703	-0.5%	-6.7%	12.20	1.07%
Mar 2011	11.9992	-0.6%	-4.6%	12.16	1.31%
Abr 2011	11.7184	-2.3%	-4.2%	12.10	3.29%
May 2011	11.6533	-0.6%	-8.5%	12.00	2.93%
Jun 2011	11.8060	1.3%	-7.2%	12.02	1.82%
Jul 2011	11.6726	-1.1%	-8.9%	12.02	2.97%
Ago 2011	12.2319	4.8%	-4.2%	11.99	-1.95%
Sep 2011	12.680	3.7%	-0.9%	11.99	-5.47%
Oct 2011	13.435	6.0%	8.0%	12.41	-7.62%
Nov 2011	13.527	0.7%	9.6%	12.47	-7.8%
Dic 2011	13.570	0.3%	9.5%	12.51	-7.8%
Ene 2012	13.562	-0.1%	11.8%	12.53	-7.6%
Feb 2012	13.626	0.5%	12.9%	12.55	-7.9%
Mar 2012	13.553	-0.5%	12.9%	12.54	-7.5%
Abr 2012	13.488	-0.5%	15.1%	12.48	-7.5%
May 2012	13.499	0.1%	15.8%	12.42	-8.0%
Jun 2012	13.497	0.0%	14.3%	12.40	-8.1%
Jul 2012	13.495	0.0%	15.6%	12.43	-7.9%
Ago 2012	13.468	-0.2%	10.1%	12.42	-7.8%
Sep 2012	13.483	0.1%	6.3%	12.43	-7.8%
Oct 2012	13.527	0.3%	0.7%	12.47	-7.8%
Nov 2012	13.585	0.4%	0.4%	12.53	-7.8%
Dic 2012	13.606	0.1%	0.3%	12.54	-7.8%

Estimado a partir de noviembre del 2011 con información al 16 de noviembre del 2011

FECHA	Tiie 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Ene 2010	4.91	0.41%	-7.76%	-3.02%
Feb 2010	4.92	0.41%	-1.99%	-3.26%
Mar 2010	4.92	0.41%	-3.52%	-4.42%
Abr 2010	4.94	0.41%	9.15%	1.22%
May 2010	4.94	0.41%	13.33%	6.32%
Jun 2010	4.94	0.41%	5.45%	9.31%
Jul 2010	4.92	0.41%	2.33%	7.04%
Ago 2010	4.90	0.41%	1.57%	3.12%
Sep 2010	4.90	0.41%	-1.37%	0.84%
Oct 2010	4.87	0.41%	-2.49%	-0.76%
Nov 2010	4.87	0.41%	-4.61%	-2.82%
Dic 2010	4.89	0.41%	-1.04%	-2.71%
Ene 2011	4.86	0.41%	-0.98%	-2.21%
Feb 2011	4.84	0.40%	0.34%	-0.56%
Mar 2011	4.84	0.40%	2.56%	0.64%
Abr 2011	4.85	0.40%	5.06%	2.65%
May 2011	4.85	0.40%	14.70%	7.44%
Jun 2011	4.85	0.40%	5.02%	8.26%
Jul 2011	4.82	0.40%	-0.93%	6.27%
Ago 2011	4.81	0.40%	2.95%	2.35%
Sep 2011	4.78	0.40%	1.85%	1.29%
Oct 2011	4.79	0.40%	-1.90%	0.96%
Nov 2011	4.79	0.40%	-4.10%	-1.39%
Dic 2011	4.81	0.40%	-1.06%	-2.36%
Ene 2012	4.82	0.40%	-1.28%	-2.15%
Feb 2012	4.84	0.40%	-0.20%	-0.85%
Mar 2012	4.85	0.40%	2.11%	0.21%
Abr 2012	4.86	0.41%	7.52%	3.14%
May 2012	4.87	0.41%	7.92%	5.85%
Jun 2012	4.88	0.41%	3.12%	6.19%
Jul 2012	4.89	0.41%	-0.15%	3.63%
Ago 2012	4.89	0.41%	2.27%	1.74%
Sep 2012	4.90	0.41%	0.94%	1.02%
Oct 2012	4.90	0.41%	-1.91%	0.43%
Nov 2012	4.91	0.41%	-3.53%	-1.50%
Dic 2012	4.91	0.41%	0.23%	-1.74%

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Fecha	CETE 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Ene 2010	4.49	0.37%	-8.14%	-3.43%
Feb 2010	4.49	0.37%	-2.41%	-3.67%
Mar 2010	4.45	0.37%	-3.97%	-4.84%
Abr 2010	4.44	0.37%	8.61%	0.75%
May 2010	4.52	0.38%	12.86%	5.83%
Jun 2010	4.59	0.38%	5.08%	8.85%
Jul 2010	4.60	0.38%	2.01%	6.65%
Ago 2010	4.52	0.38%	1.19%	2.76%
Sep 2010	4.43	0.37%	-1.84%	0.45%
Oct 2010	4.03	0.34%	-3.31%	-1.32%
Nov 2010	3.97	0.33%	-5.46%	-3.53%
Dic 2010	4.30	0.36%	-1.62%	-3.46%
Ene 2011	4.14	0.35%	-1.68%	-2.92%
Feb 2011	4.04	0.34%	-0.46%	-1.26%
Mar 2011	4.27	0.36%	1.98%	-0.05%
Abr 2011	4.28	0.36%	4.46%	2.00%
May 2011	4.31	0.36%	14.09%	6.85%
Jun 2011	4.37	0.36%	4.52%	7.69%
Jul 2011	4.14	0.35%	-1.60%	5.67%
Ago 2011	4.05	0.34%	2.17%	1.70%
Sep 2011	4.23	0.35%	1.29%	0.62%
Oct 2011	4.36	0.36%	-2.32%	0.38%
Nov 2011	4.35	0.36%	-4.52%	-1.85%
Dic 2011	4.37	0.36%	-1.49%	-2.78%
Ene 2012	4.39	0.37%	-1.71%	-2.57%
Feb 2012	4.40	0.37%	-0.64%	-1.28%
Mar 2012	4.41	0.37%	1.66%	-0.23%
Abr 2012	4.42	0.37%	7.05%	2.69%
May 2012	4.43	0.37%	7.45%	5.39%
Jun 2012	4.44	0.37%	2.67%	5.72%
Jul 2012	4.44	0.37%	-0.59%	3.17%
Ago 2012	4.45	0.37%	1.82%	1.30%
Sep 2012	4.46	0.37%	0.50%	0.58%
Oct 2012	4.46	0.37%	-2.34%	-0.01%
Nov 2012	4.46	0.37%	-3.95%	-1.93%
Dic 2012	4.47	0.37%	-0.21%	-2.17%

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