

Indice Nacional de Precios al Consumidor

base 2Q jun 2002

FECHA		Mensual	Anual	Acumulada
Ene 2006	116.983	0.59%	3.94%	0.59%
Feb 2006	117.162	0.15%	3.75%	0.74%
Mar 2006	117.309	0.13%	3.41%	0.87%
Abr 2006	117.481	0.15%	3.20%	1.01%
May 2006	116.958	-0.45%	3.00%	0.56%
Jun 2006	117.059	0.09%	3.18%	0.65%
Jul 2006	117.380	0.27%	3.06%	0.93%
Ago 2006	117.979	0.51%	3.47%	1.44%
Sep 2006	119.170	1.01%	4.09%	2.47%
Oct 2006	119.691	0.44%	4.29%	2.91%
Nov 2006	120.319	0.52%	4.09%	3.45%
Dic 2006	121.015	0.58%	4.05%	4.05%
Ene 2007	121.640	0.52%	3.98%	0.52%
Feb 2007	121.980	0.28%	4.11%	0.80%
Mar 2007	122.244	0.22%	4.21%	1.02%
Abr 2007	122.171	-0.06%	3.99%	0.96%
May 2007	121.575	-0.49%	3.95%	0.46%
Jun 2007	121.721	0.12%	3.98%	0.58%
Jul 2007	122.238	0.42%	4.14%	1.01%
Ago 2007	122.736	0.41%	4.03%	1.42%
Sep 2007	123.689	0.78%	3.79%	2.21%
Oct 2007	124.171	0.39%	3.74%	2.61%
Nov 2007	125.047	0.71%	3.93%	3.33%
Dic 2007	125.564	0.41%	3.76%	3.76%
Ene 2008	126.146	0.46%	3.70%	0.46%
Feb 2008	126.521	0.30%	3.72%	0.76%
Mar 2008	127.438	0.72%	4.25%	1.49%
Abr 2008	127.728	0.23%	4.55%	1.72%
May 2008	127.590	-0.11%	4.95%	1.61%
Jun 2008	128.118	0.41%	5.26%	2.03%
Jul 2008	128.832	0.56%	5.39%	2.60%
Ago 2008	129.576	0.58%	5.57%	3.20%
Sep 2008	130.459	0.68%	5.47%	3.90%
Oct 2008	131.348	0.68%	5.78%	4.61%
Nov 2008	132.841	1.14%	6.23%	5.80%
Dic 2008	133.671	0.62%	6.46%	6.46%
Ene 2009	134.071	0.30%	6.28%	0.30%
Feb 2009	134.367	0.22%	6.20%	0.52%

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base 2Q jun 2002

FECHA		Mensual	Anual	Acumulada
Mar 2009	135.140	0.58%	6.04%	1.10%
Abr 2009	135.613	0.35%	6.17%	1.45%
May 2009	135.218	-0.29%	5.98%	1.16%
Jun 2009	135.467	0.18%	5.74%	1.34%
Jul 2009	135.836	0.27%	5.44%	1.62%
Ago 2009	136.161	0.24%	5.08%	1.86%
Sep 2009	136.844	0.50%	4.89%	2.37%
Oct 2009	137.258	0.30%	4.50%	2.68%
Nov 2009	137.970	0.52%	3.86%	3.22%
Dic 2009	138.541	0.41%	3.64%	3.64%
Ene 2010	140.047	1.09%	4.46%	1.09%
Feb 2010	140.857	0.58%	4.83%	1.67%
Mar 2010	141.857	0.71%	4.97%	2.39%
Abr 2010	141.405	-0.32%	4.27%	2.07%
May 2010	140.514	-0.63%	3.92%	1.42%
Jun 2010	140.470	-0.03%	3.69%	1.39%
Jul 2010	140.920	0.32%	3.74%	1.72%
Ago 2010	141.328	0.29%	3.79%	2.01%
Sep 2010	142.077	0.53%	3.82%	2.55%
Oct 2010	142.745	0.47%	4.00%	3.03%
Nov 2010	143.487	0.52%	4.00%	3.57%
Dic 2010	144.133	0.45%	4.04%	4.04%
Ene 2011	144.767	0.44%	3.37%	0.44%
Feb 2011	145.230	0.32%	3.10%	0.76%
Mar 2011	145.739	0.35%	2.74%	1.11%
Abr 2011	146.103	0.25%	3.32%	1.37%
May 2011	145.840	-0.18%	3.79%	1.18%
Jun 2011	146.292	0.31%	4.14%	1.50%
Jul 2011	146.804	0.35%	4.18%	1.85%
Ago 2011	147.274	0.32%	4.21%	2.18%
Sep 2011	148.025	0.51%	4.19%	2.70%
Oct 2011	148.558	0.36%	4.07%	3.07%
Nov 2011	149.167	0.41%	3.96%	3.49%
Dic 2011	149.734	0.38%	3.89%	3.89%

Estimado a partir de junio del 2010

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)v aluación
Ene 2006	10.5679	-0.8%	-6.3%	10.90	3.18%
Feb 2006	10.4813	-0.8%	-5.9%	10.92	4.14%
Mar 2006	10.7061	2.1%	-3.6%	10.91	1.93%
Abr 2006	11.0206	2.9%	-0.7%	10.88	-1.28%
May 2006	11.0758	0.5%	1.1%	10.80	-2.50%
Jun 2006	11.3864	2.8%	5.3%	10.79	-5.26%
Jul 2006	11.0268	-3.2%	2.9%	10.76	-2.39%
Ago 2006	10.8739	-1.4%	1.7%	10.77	-0.95%
Sep 2006	10.9722	0.9%	1.9%	10.92	-0.46%
Oct 2006	10.9201	-0.5%	0.6%	11.02	0.90%
Nov 2006	10.8948	-0.2%	2.3%	11.05	1.47%
Dic 2006	10.865	-0.3%	2.1%	11.06	1.83%
Ene 2007	10.9344	0.6%	3.5%	11.11	1.57%
Feb 2007	10.988	0.5%	4.8%	11.09	0.97%
Mar 2007	11.125	1.2%	3.9%	11.06	-0.54%
Abr 2007	10.9924	-1.2%	-0.3%	11.03	0.32%
May 2007	10.8301	-1.5%	-2.2%	10.93	0.95%
Jun 2007	10.8338	0.0%	-4.9%	10.93	0.87%
Jul 2007	10.7963	-0.3%	-2.1%	10.96	1.50%
Ago 2007	11.0363	2.2%	1.5%	10.99	-0.39%
Sep 2007	11.045	0.1%	0.7%	11.03	-0.11%
Oct 2007	10.8418	-1.8%	-0.7%	11.04	1.79%
Nov 2007	10.8658	0.2%	-0.3%	11.01	1.30%
Dic 2007	10.8494	-0.2%	-0.1%	11.02	1.59%
Ene 2008	10.9171	0.6%	-0.2%	11.03	1.07%
Feb 2008	10.7794	-1.3%	-1.9%	11.05	2.49%
Mar 2008	10.7346	-0.4%	-3.5%	11.09	3.27%
Abr 2008	10.5295	-1.9%	-4.2%	11.09	5.36%
May 2008	10.4542	-0.7%	-3.5%	11.03	5.49%
Jun 2008	10.3305	-1.2%	-4.6%	10.97	6.21%
Jul 2008	10.239	-0.9%	-5.2%	10.95	6.98%
Ago 2008	10.0906	-1.4%	-8.6%	11.02	9.20%
Sep 2008	10.5744	4.8%	-4.3%	11.09	4.86%
Oct 2008	12.4895	18.1%	15.2%	11.26	-9.87%
Nov 2008	13.0947	4.8%	20.5%	11.58	-11.58%
Dic 2008	13.3736	2.1%	23.3%	11.74	-12.19%
Ene 2009	13.8921	3.9%	27.3%	11.74	-15.46%
Feb 2009	14.5966	5.1%	35.4%	11.72	-19.67%

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)v aluación
Mar 2009	14.6695	0.5%	36.7%	11.81	-19.50%
Abr 2009	13.4367	-8.4%	27.6%	11.85	-11.79%
May 2009	13.1621	-2.0%	25.9%	11.81	-10.30%
Jun 2009	13.342	1.4%	29.1%	11.74	-12.00%
Jul 2009	13.365	0.2%	30.5%	11.77	-11.92%
Ago 2009	13.008	-2.7%	28.9%	11.75	-9.69%
Sep 2009	13.421	3.2%	26.9%	11.79	-12.18%
Oct 2009	13.226	-1.5%	5.9%	11.79	-10.85%
Nov 2009	13.109	-0.9%	0.1%	11.80	-9.96%
Dic 2009	12.863	-1.9%	-3.8%	11.84	-7.98%
Ene 2010	12.802	-0.5%	-7.8%	11.96	-6.55%
Feb 2010	12.942	1.1%	-11.3%	12.03	-7.03%
Mar 2010	12.574	-2.8%	-14.3%	12.11	-3.69%
Abr 2010	12.230	-2.7%	-9.0%	12.08	-1.21%
May 2010	12.743	4.2%	-3.2%	12.02	-5.65%
Jun 2010	12.719	-0.2%	-4.7%	11.98	-5.82%
Jul 2010	12.946	1.8%	-3.1%	12.32	-4.8%
Ago 2010	12.951	0.0%	-0.4%	12.33	-4.8%
Sep 2010	13.303	2.7%	-0.9%	12.37	-7.0%
Oct 2010	13.265	-0.3%	0.3%	12.40	-6.5%
Nov 2010	13.150	-0.9%	0.3%	12.43	-5.5%
Dic 2010	13.120	-0.2%	2.0%	12.46	-5.0%
Ene 2011	13.164	0.3%	2.8%	12.51	-5.0%
Feb 2011	13.187	0.2%	1.9%	12.53	-5.0%
Mar 2011	13.216	0.2%	5.1%	12.55	-5.0%
Abr 2011	13.228	0.1%	8.2%	12.57	-5.0%
May 2011	13.180	-0.4%	3.4%	12.52	-5.0%
Jun 2011	13.189	0.1%	3.7%	12.53	-5.0%
Jul 2011	13.213	0.2%	2.1%	12.55	-5.0%
Ago 2011	13.222	0.1%	2.1%	12.56	-5.0%
Sep 2011	13.628	3.1%	2.4%	12.61	-7.5%
Oct 2011	13.507	-0.9%	1.8%	12.63	-6.5%
Nov 2011	13.385	-0.9%	1.8%	12.65	-5.5%
Dic 2011	13.417	0.2%	2.3%	12.68	-5.5%

Estimado a partir de Junio del 2010

FECHA	Tiie 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Ene 2006	8.41	0.70%	1.37%	
Feb 2006	7.97	0.66%	6.30%	
Mar 2006	7.68	0.64%	6.34%	4.67%
Abr 2006	7.51	0.63%	5.90%	6.18%
May 2006	7.32	0.61%	13.49%	8.58%
Jun 2006	7.33	0.61%	6.47%	8.62%
Jul 2006	7.31	0.61%	4.08%	8.01%
Ago 2006	7.30	0.61%	1.18%	3.91%
Sep 2006	7.31	0.61%	-4.65%	0.20%
Oct 2006	7.31	0.61%	2.07%	-0.47%
Nov 2006	7.30	0.61%	1.00%	-0.53%
Dic 2006	7.34	0.61%	0.40%	1.16%
Ene 2007	7.41	0.62%	1.21%	0.87%
Feb 2007	7.46	0.62%	4.17%	1.93%
Mar 2007	7.46	0.62%	4.96%	3.45%
Abr 2007	7.47	0.62%	8.51%	5.88%
May 2007	7.70	0.64%	14.50%	9.32%
Jun 2007	7.70	0.64%	6.43%	9.81%
Jul 2007	7.70	0.64%	2.62%	7.85%
Ago 2007	7.71	0.64%	2.85%	3.97%
Sep 2007	7.70	0.64%	-1.59%	1.29%
Oct 2007	7.73	0.64%	3.08%	1.45%
Nov 2007	7.93	0.66%	-0.53%	0.32%
Dic 2007	7.93	0.66%	3.00%	1.85%
Ene 2008	7.93	0.66%	2.38%	1.62%
Feb 2008	7.93	0.66%	4.44%	3.27%
Mar 2008	7.93	0.66%	-0.76%	2.02%
Abr 2008	7.94	0.66%	5.32%	3.00%
May 2008	7.93	0.66%	9.64%	4.73%
Jun 2008	8.00	0.67%	3.06%	6.01%
Jul 2008	8.28	0.69%	1.60%	4.77%
Ago 2008	8.56	0.71%	1.63%	2.10%
Sep 2008	8.66	0.72%	0.48%	1.24%
Oct 2008	8.68	0.72%	0.50%	0.87%
Nov 2008	8.73	0.73%	-4.75%	-1.26%
Dic 2008	8.74	0.73%	1.24%	-1.00%
Ene 2009	8.41	0.70%	4.91%	0.47%
Feb 2009	7.94	0.66%	5.41%	3.85%

FECHA	Tiie 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Mar 2009	7.64	0.64%	0.73%	3.69%
Abr 2009	6.68	0.56%	2.50%	2.88%
May 2009	5.78	0.48%	9.71%	4.31%
Jun 2009	5.26	0.44%	3.09%	5.10%
Jul 2009	4.92	0.41%	1.66%	4.82%
Ago 2009	4.89	0.41%	2.03%	2.26%
Sep 2009	4.91	0.41%	-1.10%	0.86%
Oct 2009	4.93	0.41%	1.30%	0.75%
Nov 2009	4.93	0.41%	-1.28%	-0.36%
Dic 2009	4.93	0.41%	-0.04%	0.00%
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	4.95	0.41%	1.11%	6.63%
Ago 2010	4.96	0.41%	1.48%	2.68%
Sep 2010	4.95	0.41%	-1.39%	0.40%
Oct 2010	4.95	0.41%	-0.68%	-0.20%
Nov 2010	4.95	0.41%	-1.28%	-1.12%
Dic 2010	4.95	0.41%	-0.45%	-0.80%
Ene 2011	4.94	0.41%	-0.33%	-0.69%
Feb 2011	4.94	0.41%	1.10%	0.11%
Mar 2011	4.94	0.41%	0.74%	0.50%
Abr 2011	4.94	0.41%	1.95%	1.26%
May 2011	4.94	0.41%	7.35%	3.35%
Jun 2011	4.94	0.41%	1.22%	3.51%
Jul 2011	4.94	0.41%	0.74%	3.10%
Ago 2011	4.94	0.41%	1.10%	1.02%
Sep 2011	4.94	0.41%	-1.17%	0.22%
Oct 2011	4.93	0.41%	0.61%	0.18%
Nov 2011	4.93	0.41%	0.01%	-0.18%
Dic 2011	4.93	0.41%	0.37%	0.33%

Estimado a partir de Junio del 2010

FECHA	CETE 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Ene 2006	7.88	0.66%	18.77%	
Feb 2006	7.61	0.63%	19.08%	
Mar 2006	7.37	0.61%	-16.57%	7.09%
Abr 2006	7.17	0.60%	-24.11%	-7.20%
May 2006	7.02	0.59%	1.01%	-13.23%
Jun 2006	7.02	0.59%	-23.04%	-15.38%
Jul 2006	7.03	0.59%	57.65%	11.87%
Ago 2006	7.03	0.59%	26.83%	20.48%
Sep 2006	7.06	0.59%	-3.69%	26.93%
Oct 2006	7.05	0.59%	13.59%	12.24%
Nov 2006	7.04	0.59%	10.30%	6.73%
Dic 2006	7.04	0.59%	10.86%	11.58%
Ene 2007	7.04	0.59%	-0.62%	6.85%
Feb 2007	7.04	0.59%	1.16%	3.80%
Mar 2007	7.04	0.59%	-7.55%	-2.34%
Abr 2007	7.01	0.58%	23.84%	5.81%
May 2007	7.24	0.60%	28.49%	14.93%
Jun 2007	7.20	0.60%	7.00%	19.78%
Jul 2007	7.19	0.60%	12.00%	15.83%
Ago 2007	7.20	0.60%	-17.47%	0.51%
Sep 2007	7.21	0.60%	6.44%	0.32%
Oct 2007	7.20	0.60%	34.26%	7.74%
Nov 2007	7.44	0.62%	4.88%	15.19%
Dic 2007	7.44	0.62%	9.67%	16.27%
Ene 2008	7.42	0.62%	-0.07%	4.83%
Feb 2008	7.43	0.62%	25.41%	11.67%
Mar 2008	7.43	0.62%	13.21%	12.85%
Abr 2008	7.44	0.62%	35.75%	24.79%
May 2008	7.44	0.62%	17.39%	22.12%
Jun 2008	7.56	0.63%	24.38%	25.84%
Jul 2008	7.93	0.66%	20.42%	20.73%
Ago 2008	8.18	0.68%	29.27%	24.69%
Sep 2008	8.17	0.68%	-38.16%	3.84%
Oct 2008	7.74	0.65%	-85.34%	-31.41%
Nov 2008	7.43	0.62%	-38.97%	-54.16%
Dic 2008	8.02	0.67%	-15.88%	-46.73%
Ene 2009	7.59	0.63%	-31.67%	-28.84%
Feb 2009	7.12	0.59%	-40.70%	-29.42%

FECHA	CETE 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Mar 2009	7.03	0.59%	1.04%	-23.78%
Abr 2009	6.05	0.50%	204.57%	54.97%
May 2009	5.29	0.44%	35.06%	80.22%
Jun 2009	4.98	0.42%	-10.69%	76.31%
Jul 2009	4.59	0.38%	2.49%	8.96%
Ago 2009	4.49	0.37%	44.78%	12.20%
Sep 2009	4.48	0.37%	-28.15%	6.38%
Oct 2009	4.51	0.38%	24.74%	13.79%
Nov 2009	4.51	0.38%	16.30%	4.30%
Dic 2009	4.50	0.38%	31.33%	24.12%
Ene 2010	4.49	0.37%	10.74%	19.46%
Feb 2010	4.49	0.37%	-8.26%	11.27%
Mar 2010	4.45	0.37%	47.88%	16.79%
Abr 2010	4.44	0.37%	45.75%	28.46%
May 2010	4.52	0.38%	-36.08%	19.18%
Jun 2010	4.59	0.38%	7.03%	5.57%
Jul 2010	4.46	0.37%	-15.39%	-14.81%
Ago 2010	4.46	0.37%	4.06%	-1.43%
Sep 2010	4.46	0.37%	-24.26%	-11.87%
Oct 2010	4.46	0.37%	8.21%	-4.00%
Nov 2010	4.46	0.37%	16.12%	0.02%
Dic 2010	4.45	0.37%	7.45%	10.59%
Ene 2011	4.45	0.37%	0.37%	7.98%
Feb 2011	4.45	0.37%	2.43%	3.42%
Mar 2011	4.45	0.37%	1.82%	1.54%
Abr 2011	4.45	0.37%	3.42%	2.56%
May 2011	4.44	0.37%	9.15%	4.80%
Jun 2011	4.44	0.37%	3.66%	5.41%
Jul 2011	4.44	0.37%	2.31%	5.04%
Ago 2011	4.44	0.37%	3.66%	3.21%
Sep 2011	4.44	0.37%	-27.29%	-7.11%
Oct 2011	4.44	0.37%	16.40%	-2.41%
Nov 2011	4.44	0.37%	16.52%	1.87%
Dic 2011	4.44	0.37%	1.57%	11.50%

Estimado a partir de Enero del 2010