

### Indice Nacional de Precios al Consumidor

base 2Q jun 2002

FECHA		Mensual	Anual	Acumulada
Ene 2006	116.98300000	0.59%	3.94%	0.59%
Feb 2006	117.16200000	0.15%	3.75%	0.74%
Mar 2006	117.30900000	0.13%	3.41%	0.87%
Abr 2006	117.48100000	0.15%	3.20%	1.01%
May 2006	116.95800000	-0.45%	3.00%	0.56%
Jun 2006	117.05900000	0.09%	3.18%	0.65%
Jul 2006	117.38000000	0.27%	3.06%	0.93%
Ago 2006	117.97900000	0.51%	3.47%	1.44%
Sep 2006	119.17000000	1.01%	4.09%	2.47%
Oct 2006	119.69100000	0.44%	4.29%	2.91%
Nov 2006	120.31900000	0.52%	4.09%	3.45%
Dic 2006	121.01500000	0.58%	4.05%	4.05%
Ene 2007	121.64000000	0.52%	3.98%	0.52%
Feb 2007	121.98000000	0.28%	4.11%	0.80%
Mar 2007	122.24400000	0.22%	4.21%	1.02%
Abr 2007	122.17100000	-0.06%	3.99%	0.96%
May 2007	121.57500000	-0.49%	3.95%	0.46%
Jun 2007	121.72100000	0.12%	3.98%	0.58%
Jul 2007	122.23800000	0.42%	4.14%	1.01%
Ago 2007	122.73600000	0.41%	4.03%	1.42%
Sep 2007	123.68900000	0.78%	3.79%	2.21%
Oct 2007	124.17100000	0.39%	3.74%	2.61%
Nov 2007	125.04700000	0.71%	3.93%	3.33%
Dic 2007	125.56400000	0.41%	3.76%	3.76%
Ene 2008	126.14600000	0.46%	3.70%	0.46%
Feb 2008	126.52100000	0.30%	3.72%	0.76%
Mar 2008	127.43800000	0.72%	4.25%	1.49%
Abr 2008	127.72800000	0.23%	4.55%	1.72%
May 2008	127.59000000	-0.11%	4.95%	1.61%
Jun 2008	128.11800000	0.41%	5.26%	2.03%
Jul 2008	128.83200000	0.56%	5.39%	2.60%
Ago 2008	129.57600000	0.58%	5.57%	3.20%
Sep 2008	130.45900000	0.68%	5.47%	3.90%
Oct 2008	131.34800000	0.68%	5.78%	4.61%
Nov 2008	132.84100000	1.14%	6.23%	5.80%

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base 2Q jun 2002

FECHA		Mensual	Anual	Acumulada
<b>Dic 2008</b>	133.67100000	0.62%	6.46%	6.46%
<b>Ene 2009</b>	134.07100000	0.30%	6.28%	0.30%
<b>Feb 2009</b>	134.36700000	0.22%	6.20%	0.52%
<b>Mar 2009</b>	135.14000000	0.58%	6.04%	1.10%
<b>Abr 2009</b>	135.61300000	0.35%	6.17%	1.45%
<b>May 2009</b>	135.21800000	-0.29%	5.98%	1.16%
<b>Jun 2009</b>	135.46700000	0.18%	5.74%	1.34%
<b>Jul 2009</b>	135.83600000	0.27%	5.44%	1.62%
<b>Ago 2009</b>	136.16100000	0.24%	5.08%	1.86%
<b>Sep 2009</b>	136.84400000	0.50%	4.89%	2.37%
<b>Oct 2009</b>	137.25800000	0.30%	4.50%	2.68%
<b>Nov 2009</b>	137.97000000	0.52%	3.86%	3.22%
<b>Dic 2009</b>	138.54100000	0.41%	3.64%	3.64%
<b>Ene 2010</b>	140.04700000	1.09%	4.46%	1.09%
<b>Feb 2010</b>	140.85700000	0.58%	4.83%	1.67%
<b>Mar 2010</b>	141.53311360	0.48%	4.73%	2.16%
<b>Abr 2010</b>	142.17001261	0.45%	4.84%	2.62%
<b>May 2010</b>	142.02784260	-0.10%	5.04%	2.52%
<b>Jun 2010</b>	142.48233169	0.32%	5.18%	2.84%
<b>Jul 2010</b>	142.98101986	0.35%	5.26%	3.20%
<b>Ago 2010</b>	143.45285722	0.33%	5.36%	3.55%
<b>Sep 2010</b>	144.25619322	0.56%	5.42%	4.13%
<b>Oct 2010</b>	144.90534609	0.45%	5.57%	4.59%
<b>Nov 2010</b>	145.49945801	0.41%	5.46%	5.02%
<b>Dic 2010</b>	146.05235595	0.38%	5.42%	5.42%

Estimado a partir de Marzo 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%

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
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%
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%	11.97	-6.50%
Feb 2010	12.942	1.1%	-11.3%	12.01	-7.17%
Mar 2010	12.630	-2.4%	-13.9%	12.11	-4.10%
Abr 2010	12.959	2.6%	-3.6%	12.52	-3.4%
May 2010	13.001	0.3%	-1.2%	12.48	-4.0%
Jun 2010	12.972	-0.2%	-2.8%	12.45	-4.0%
Jul 2010	12.991	0.1%	-2.8%	12.47	-4.0%
Ago 2010	12.989	0.0%	-0.1%	12.47	-4.0%
Sep 2010	13.040	0.4%	-2.8%	12.52	-4.0%
Oct 2010	13.062	0.2%	-1.2%	12.54	-4.0%
Nov 2010	13.064	0.0%	-0.3%	12.54	-4.0%
Dic 2010	13.096	0.2%	1.8%	12.57	-4.0%

Estimado a pEstimado a partir de Marzo del 2010

FECHA	Tiie 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses	CETE 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Ene 2006	8.41	0.70%	1.37%		7.88	0.66%	18.77%	
Feb 2006	7.97	0.66%	6.30%		7.61	0.63%	19.08%	
Mar 2006	7.68	0.64%	6.34%	4.67%	7.37	0.61%	-16.57%	7.09%
Abr 2006	7.51	0.63%	5.90%	6.18%	7.17	0.60%	-24.11%	-7.20%
May 2006	7.32	0.61%	13.49%	8.58%	7.02	0.59%	1.01%	-13.23%
Jun 2006	7.33	0.61%	6.47%	8.62%	7.02	0.59%	-23.04%	-15.38%
Jul 2006	7.31	0.61%	4.08%	8.01%	7.03	0.59%	57.65%	11.87%
Ago 2006	7.30	0.61%	1.18%	3.91%	7.03	0.59%	26.83%	20.48%
Sep 2006	7.31	0.61%	-4.65%	0.20%	7.06	0.59%	-3.69%	26.93%
Oct 2006	7.31	0.61%	2.07%	-0.47%	7.05	0.59%	13.59%	12.24%
Nov 2006	7.30	0.61%	1.00%	-0.53%	7.04	0.59%	10.30%	6.73%
Dic 2006	7.34	0.61%	0.40%	1.16%	7.04	0.59%	10.86%	11.58%
Ene 2007	7.41	0.62%	1.21%	0.87%	7.04	0.59%	-0.62%	6.85%
Feb 2007	7.46	0.62%	4.17%	1.93%	7.04	0.59%	1.16%	3.80%
Mar 2007	7.46	0.62%	4.96%	3.45%	7.04	0.59%	-7.55%	-2.34%
Abr 2007	7.47	0.62%	8.51%	5.88%	7.01	0.58%	23.84%	5.81%
May 2007	7.70	0.64%	14.50%	9.32%	7.24	0.60%	28.49%	14.93%
Jun 2007	7.70	0.64%	6.43%	9.81%	7.20	0.60%	7.00%	19.78%
Jul 2007	7.70	0.64%	2.62%	7.85%	7.19	0.60%	12.00%	15.83%
Ago 2007	7.71	0.64%	2.85%	3.97%	7.20	0.60%	-17.47%	0.51%
Sep 2007	7.70	0.64%	-1.59%	1.29%	7.21	0.60%	6.44%	0.32%
Oct 2007	7.73	0.64%	3.08%	1.45%	7.20	0.60%	34.26%	7.74%
Nov 2007	7.93	0.66%	-0.53%	0.32%	7.44	0.62%	4.88%	15.19%
Dic 2007	7.93	0.66%	3.00%	1.85%	7.44	0.62%	9.67%	16.27%
Ene 2008	7.93	0.66%	2.38%	1.62%	7.42	0.62%	-0.07%	4.83%
Feb 2008	7.93	0.66%	4.44%	3.27%	7.43	0.62%	25.41%	11.67%
Mar 2008	7.93	0.66%	-0.76%	2.02%	7.43	0.62%	13.21%	12.85%
Abr 2008	7.94	0.66%	5.32%	3.00%	7.44	0.62%	35.75%	24.79%
May 2008	7.93	0.66%	9.64%	4.73%	7.44	0.62%	17.39%	22.12%
Jun 2008	8.00	0.67%	3.06%	6.01%	7.56	0.63%	24.38%	25.84%
Jul 2008	8.28	0.69%	1.60%	4.77%	7.93	0.66%	20.42%	20.73%
Ago 2008	8.56	0.71%	1.63%	2.10%	8.18	0.68%	29.27%	24.69%
Sep 2008	8.66	0.72%	0.48%	1.24%	8.17	0.68%	-38.16%	3.84%
Oct 2008	8.68	0.72%	0.50%	0.87%	7.74	0.65%	-85.34%	-31.41%
Nov 2008	8.73	0.73%	-4.75%	-1.26%	7.43	0.62%	-38.97%	-54.16%

FECHA	Tiie 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses	CETE 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
<b>Dic 2008</b>	8.74	0.73%	1.24%	-1.00%	8.02	0.67%	-15.88%	-46.73%
<b>Ene 2009</b>	8.41	0.70%	4.91%	0.47%	7.59	0.63%	-31.67%	-28.84%
<b>Feb 2009</b>	7.94	0.66%	5.41%	3.85%	7.12	0.59%	-40.70%	-29.42%
<b>Mar 2009</b>	7.64	0.64%	0.73%	3.69%	7.03	0.59%	1.04%	-23.78%
<b>Abr 2009</b>	6.68	0.56%	2.50%	2.88%	6.05	0.50%	204.57%	54.97%
<b>May 2009</b>	5.78	0.48%	9.71%	4.31%	5.29	0.44%	35.06%	80.22%
<b>Jun 2009</b>	5.26	0.44%	3.09%	5.10%	4.98	0.42%	-10.69%	76.31%
<b>Jul 2009</b>	4.92	0.41%	1.66%	4.82%	4.59	0.38%	2.49%	8.96%
<b>Ago 2009</b>	4.89	0.41%	2.03%	2.26%	4.49	0.37%	44.78%	12.20%
<b>Sep 2009</b>	4.91	0.41%	-1.10%	0.86%	4.48	0.37%	-28.15%	6.38%
<b>Oct 2009</b>	4.93	0.41%	1.30%	0.75%	4.51	0.38%	24.74%	13.79%
<b>Nov 2009</b>	4.93	0.41%	-1.28%	-0.36%	4.51	0.38%	16.30%	4.30%
<b>Dic 2009</b>	4.93	0.41%	-0.04%	0.00%	4.50	0.38%	31.33%	24.12%
<b>Ene 2010</b>	4.91	0.41%	-7.76%	-3.02%	4.49	0.37%	10.74%	19.46%
<b>Feb 2010</b>	4.92	0.41%	-1.99%	-3.26%	4.49	0.37%	-8.26%	11.27%
<b>Mar 2010</b>	4.97	0.41%	-0.78%	-3.51%	4.44	0.37%	40.15%	14.21%
<b>Abr 2010</b>	4.98	0.41%	-0.42%	-1.06%	4.48	0.37%	-23.16%	2.91%
<b>May 2010</b>	4.98	0.42%	6.37%	1.72%	4.49	0.37%	0.54%	5.84%
<b>Jun 2010</b>	4.99	0.42%	1.15%	2.36%	4.49	0.37%	7.45%	-5.06%
<b>Jul 2010</b>	4.99	0.42%	0.79%	2.77%	4.50	0.37%	2.74%	3.58%
<b>Ago 2010</b>	4.99	0.42%	1.03%	0.99%	4.50	0.37%	4.83%	5.01%
<b>Sep 2010</b>	4.99	0.42%	-1.71%	0.04%	4.49	0.37%	-0.20%	2.46%
<b>Oct 2010</b>	4.98	0.41%	-0.42%	-0.37%	4.49	0.37%	2.42%	2.35%
<b>Nov 2010</b>	4.97	0.41%	0.05%	-0.69%	4.48	0.37%	4.45%	2.22%
<b>Dic 2010</b>	4.97	0.41%	0.41%	0.01%	4.48	0.37%	1.54%	2.80%

Estimado a pEstimado a partir de Enero del 2010

Estimado a partir de Enero del 2010