

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%
Dic 2008	133.67100000	0.62%	6.46%	6.46%
Ene 2009	134.07100000	0.30%	6.28%	0.30%
Feb 2009	134.36700000	0.22%	6.20%	0.52%
Mar 2009	135.14000000	0.58%	6.04%	1.10%
Abr 2009	135.61300000	0.35%	6.17%	1.45%
May 2009	135.21800000	-0.29%	5.98%	1.16%
Jun 2009	135.46700000	0.18%	5.74%	1.34%
Jul 2009	135.83600000	0.27%	5.44%	1.62%
Ago 2009	136.16100000	0.24%	5.08%	1.86%
Sep 2009	136.84400000	0.50%	4.89%	2.37%

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FECHA		Mensual	Anual	Acumulada
Oct 2009	137.56927320	0.53%	4.74%	2.92%
Nov 2009	138.51850119	0.69%	4.27%	3.63%
Dic 2009	139.23879739	0.52%	4.17%	4.17%
Ene 2010	140.65903312	1.02%	4.91%	1.02%
Feb 2010	141.53111913	0.62%	5.33%	1.65%
Mar 2010	142.21046850	0.48%	5.23%	2.13%
Abr 2010	142.70820514	0.35%	5.23%	2.49%
May 2010	142.45133037	-0.18%	5.35%	2.31%
Jun 2010	142.76472330	0.22%	5.39%	2.53%
Jul 2010	143.12163511	0.25%	5.36%	2.79%
Ago 2010	143.45081487	0.23%	5.35%	3.03%
Sep 2010	144.25413943	0.56%	5.42%	3.60%
Oct 2010	144.75902892	0.35%	5.23%	3.96%
Nov 2010	145.35254094	0.41%	4.93%	4.39%
Dic 2010	145.90488059	0.38%	4.79%	4.79%

Estimado a partir de Septiembre del 2009

129.18900000	
136.17029765	0.054039412
143.26399329	0.052094295

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%
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	13.404	3.0%	26.8%	11.79	-12.08%

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
Oct 2009	13.647	1.8%	9.3%	12.15	-11.0%
Nov 2009	13.721	0.5%	4.8%	12.21	-11.0%
Dic 2009	13.761	0.3%	2.9%	12.25	-11.0%
Ene 2010	13.880	0.9%	-0.1%	12.35	-11.0%
Feb 2010	13.939	0.4%	-4.5%	12.41	-11.0%
Mar 2010	14.053	0.8%	-4.2%	12.51	-11.0%
Abr 2010	14.118	0.5%	5.1%	12.57	-11.0%
May 2010	14.066	-0.4%	6.9%	12.52	-11.0%
Jun 2010	14.020	-0.3%	5.1%	12.48	-11.0%
Jul 2010	14.027	0.0%	4.9%	12.48	-11.0%
Ago 2010	14.010	-0.1%	7.7%	12.47	-11.0%
Sep 2010	14.063	0.4%	4.9%	12.52	-11.0%
Oct 2010	14.079	0.1%	3.2%	12.53	-11.0%
Nov 2010	14.115	0.3%	2.9%	12.56	-11.0%
Dic 2010	14.137	0.1%	2.7%	12.58	-11.0%

Estimado a partir de Septiembre del 2009

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%
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	4.90	0.41%	-1.11%	0.86%

FECHA	Tiie 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Oct 2009	5.03	0.42%	-1.31%	-0.13%
Nov 2009	5.15	0.43%	-3.06%	-1.83%
Dic 2009	5.25	0.44%	-0.98%	-1.78%
Ene 2010	5.34	0.44%	-6.62%	-3.55%
Feb 2010	5.42	0.45%	-1.99%	-3.20%
Mar 2010	5.48	0.46%	-0.28%	-2.96%
Abr 2010	5.54	0.46%	1.34%	-0.31%
May 2010	5.59	0.47%	8.04%	3.04%
Jun 2010	5.63	0.47%	3.02%	4.14%
Jul 2010	5.67	0.47%	2.69%	4.59%
Ago 2010	5.70	0.47%	2.97%	2.90%
Sep 2010	5.73	0.48%	-0.98%	1.56%
Oct 2010	5.75	0.48%	1.55%	1.18%
Nov 2010	5.77	0.48%	0.85%	0.47%
Dic 2010	5.79	0.48%	1.23%	1.21%

Estimado a partir de Septiembre del 2009

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%
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%	-27.04%	6.74%

FECHA	CETE 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
Oct 2009	4.44	0.37%	-15.74%	0.67%
Nov 2009	4.55	0.38%	-1.89%	-14.89%
Dic 2009	4.65	0.39%	1.18%	-5.49%
Ene 2010	4.73	0.39%	-5.52%	-2.08%
Feb 2010	4.81	0.40%	-0.26%	-1.53%
Mar 2010	4.87	0.41%	-4.77%	-3.52%
Abr 2010	4.92	0.41%	-0.70%	-1.91%
May 2010	4.97	0.41%	9.92%	1.48%
Jun 2010	5.01	0.42%	9.31%	6.18%
Jul 2010	5.05	0.42%	4.55%	7.92%
Ago 2010	5.08	0.42%	6.70%	6.85%
Sep 2010	5.10	0.43%	0.55%	3.93%
Oct 2010	5.13	0.43%	3.87%	3.71%
Nov 2010	5.15	0.43%	2.04%	2.16%
Dic 2010	5.16	0.43%	3.41%	3.11%

Estimado a partir de Septiembre del 2009