

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%

Indice Nacional de Precios al Consumidor

base 2Q jun 2002

FECHA		Mensual	Anual	Acumulada
May 2009	135.21800000	-0.29%	5.98%	1.16%
Jun 2009	135.59661040	0.28%	5.84%	1.44%
Jul 2009	136.01695989	0.31%	5.58%	1.76%
Ago 2009	136.45221416	0.32%	5.31%	2.08%
Sep 2009	137.10718479	0.48%	5.10%	2.57%
Oct 2009	137.55963850	0.33%	4.73%	2.91%
Nov 2009	138.17865687	0.45%	4.02%	3.37%
Dic 2009	138.57937498	0.29%	3.67%	3.67%

129.18900000

136.15830330

0.053946569

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 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%	12.06	-17.36%
Mar 2009	14.6695	0.5%	36.7%	12.09	-17.57%
Abr 2009	13.4367	-8.4%	27.6%	12.11	-9.88%

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
May 2009	13.1621	-2.0%	25.9%	12.06	-8.41%
Jun 2009	13.389	1.7%	29.6%	12.05	-9.99%
Jul 2009	13.626	1.8%	33.1%	12.06	-11.5%
Ago 2009	13.544	-0.6%	34.2%	12.05	-11.0%
Sep 2009	13.584	0.3%	28.5%	12.09	-11.0%
Oct 2009	13.597	0.1%	8.9%	12.10	-11.0%
Nov 2009	13.637	0.3%	4.1%	12.14	-11.0%
Dic 2009	13.645	0.1%	2.0%	12.14	-11.0%

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%

FECHA	Tiie 28 días	Rendimiento mensual	Rendimiento mensual real anualizado	Rendimiento mensual real anualizado Promedio móvil 3 meses
May 2009	5.78	0.48%	9.71%	4.31%
Jun 2009	5.60	0.47%	2.25%	4.82%
Jul 2009	5.44	0.45%	1.73%	4.56%
Ago 2009	5.30	0.44%	1.47%	1.82%
Sep 2009	5.18	0.43%	-0.57%	0.87%
Oct 2009	5.08	0.42%	1.12%	0.67%
Nov 2009	5.19	0.43%	-0.21%	0.11%
Dic 2009	5.28	0.44%	1.81%	0.91%