

INFORMACIÓN ESTADÍSTICA SEMANA

VARIABLES	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	Semana 1 ^a	Semana 2 ^a	Semana 3 ^a	Semana 4 ^a				
	A fines de Ene*	A fines de Feb*	A fines de Mar*	A fines de Abr*	A fines de May*	A fines de Jun*	A fines de Jul*	A fines de Ago*	A fines de Sep*	A fines de Oct*	A fines de Nov*	A fines de Dic*	A fines de Ene*	A fines de Feb*	A fines de Mar*	A fines de Apr*	A fines de May*	A fines de Jun*	A fines de Jul*	A fines de Ago*	A fines de Sep*	A fines de Oct*	A fines de Nov*	A fines de Dic*	A fines de Ene*	A fines de Feb*	A fines de Mar*	A fines de Apr*	A fines de May*	A fines de Jun*	3-Jun-11	10-Jun-11	17-Jun-11	20-Jun-11	22-Jun-11	24-Jun-11		
Precios y tasas de interés																																						
Índice de precios al consumidor (Base 1991 = 100)	115.04	116.26	116.18	115.61	115.11	114.89	115.12	114.85	115.61	115.73	116.10	115.68	116.15	116.35	116.54	116.40	116.51	116.49	116.65	117.37	118.61	119.52	120.96	122.33	124.49	126.10	128.19	129.33	129.36	129.62	129.62	129.62	129.62	129.62	129.62	129.62	129.62	
Variación mensual	0.43%	0.36%	-0.07%	-0.49%	-0.43%	-0.18%	0.20%	-0.20%	0.62%	0.11%	0.32%	-0.19%	0.23%	0.17%	0.17%	-0.12%	0.09%	-0.02%	0.14%	0.62%	1.06%	0.77%	1.22%	1.11%	1.76%	1.29%	1.65%	0.89%	0.02%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	
Variación acumulada en el año	11.85%	0.36%	0.29%	-0.20%	-0.64%	-0.82%	-0.62%	-0.09%	0.22%	0.03%	0.26%	0.17%	0.34%	0.42%	0.31%	0.29%	0.43%	1.05%	1.21%	2.90%	4.16%	5.32%	7.18%	1.29%	2.97%	3.89%	3.91%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	
Variación a doce meses	11.85%	11.04%	8.13%	6.55%	5.32%	3.20%	2.12%	1.45%	1.42%	0.64%	0.79%	0.42%	0.64%	0.21%	0.69%	1.23%	1.38%	1.33%	2.19%	2.60%	3.27%	4.20%	5.57%	7.18%	8.36%	10.00%	11.11%	11.03%	11.27%	11.27%	11.27%	11.27%	11.27%	11.27%	11.27%	11.27%	11.27%	
Índice de inflación subyacente (Base enero 1993 = 100) ¹⁰	224.75	225.33	225.12	224.12	223.56	223.03	223.09	222.97	223.51	223.72	224.26	224.63	224.65	224.98	225.16	225.08	225.53	225.65	226.82	228.21	231.99	234.02	237.37	241.11	244.02	245.97	246.92	246.90	246.90	246.90	246.90	246.90	246.90	246.90	246.90	246.90	246.90	246.90
Variación mensual	0.26%	0.26%	0.01%	-0.45%	-0.23%	-0.24%	-0.04%	-0.05%	0.24%	0.10%	0.24%	0.16%	0.08%	0.08%	0.08%	0.08%	0.25%	0.05%	0.63%	0.59%	0.82%	0.87%	1.21%	0.80%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	
Variación acumulada en el año	9.27%	0.26%	0.16%	-0.28%	-0.53%	-0.78%	-0.74%	-0.79%	-0.55%	-0.44%	-0.24%	-0.37%	-0.05%	0.15%	0.23%	0.19%	0.39%	0.44%	0.50%	0.97%	1.61%	2.25%	3.27%	4.17%	5.66%	1.56%	2.80%	3.62%	3.85%	4.02%	4.02%	4.02%	4.02%	4.02%	4.02%	4.02%	4.02%	
Variación a doce meses	9.27%	8.21%	6.29%	4.76%	3.78%	2.54%	1.66%	1.08%	0.74%	0.16%	0.21%	-0.07%	-0.05%	0.15%	0.23%	0.43%	0.88%	1.19%	1.20%	1.73%	2.16%	2.65%	3.47%	4.51%	5.66%	7.18%	8.36%	9.28%	9.30%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	
Rendimiento en ME (para depósitos con plazos de 61 a 90 días)	3.26%	3.09%	2.97%	2.72%	2.03%	1.68%	1.44%	1.05%	0.79%	0.50%	0.49%	0.58%	0.47%	0.52%	0.58%	0.28%	0.35%	0.31%	0.24%	0.17%	0.22%	0.23%	0.18%	0.14%	0.24%	0.09%	0.12%	0.16%	0.09%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	
Tasa de rendimiento en ME de un depósito en MN (plazos de 61 a 90 días) ¹⁰	4.24%	6.84%	7.17%	2.57%	2.24%	2.26%	1.22%	0.10%	-0.15%	-0.91%	-0.80%	-0.97%	-0.99%	-0.97%	-1.10%	-1.13%	-1.13%	-1.12%	-0.95%	-1.02%	-1.04%	-0.92%	-1.07%	-0.89%	-0.95%	-0.99%	-0.72%	-0.95%	-1.01%	-1.01%	-1.01%	-1.01%	-1.01%	-1.01%	-1.01%	-1.01%	-1.01%	
Tasa de rendimiento en MN (para depósitos con plazos de 61 a 90 días)	5.74%	8.73%	8.65%	4.04%	3.71%	3.73%	1.64%	1.28%	0.51%	0.62%	0.45%	0.43%	0.45%	0.32%	0.25%	0.29%	0.30%	0.25%	0.47%	1.40%	0.38%	0.50%	0.55%	0.54%	0.48%	0.44%	0.72%	0.49%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%		
Tasa de rendimiento en MN de un depósito en ME (plazos de 61 a 90 días) ¹¹	1.80%	1.63%	1.51%	1.27%	0.59%	0.24%	0.01%	-0.38%	-0.64%	-0.92%	-0.93%	-0.84%	-0.95%	-0.90%	-0.84%	-1.14%	-1.07%	-1.11%	-1.25%	-1.20%	-1.09%	-1.24%	-1.28%	-1.19%	-1.34%	-1.31%	-1.27%	-1.34%	-1.34%	-1.34%	-1.34%	-1.34%	-1.34%	-1.34%	-1.34%	-1.34%		
Tasas premio de reporto del BCB																																						
Moneda nacional	13.00%	12.00%	12.00%	12.00%	12.00%	10.00%	8.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	
Moneda extranjera	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%		

☐ No se aplica nd No disponible

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¹⁰ Equivale a la tasa en MN multiplicada por la relación tipo de cambio compra actual y tipo de cambio venta esperado (a 13 semanas)

¹¹ Equivale a la tasa en ME multiplicada por la relación tipo de cambio compra esperado (a 13 semanas) y tipo de cambio venta actual.