

## INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES                                                                             | 2006<br>Febrero de Dic. | A 2007<br>Febrero de Ene. | A 2007<br>Febrero de Feb. | A 2007<br>Febrero de Mar. | A 2007<br>Febrero de Abr. | A 2007<br>Febrero de May. | A 2007<br>Febrero de Jun. | A 2007<br>Febrero de Jul. | A 2007<br>Febrero de Ago. | A 2007<br>Febrero de Sep. | A 2007<br>Febrero de Oct. | A 2007<br>Febrero de Nov. | A 2007<br>Febrero de Dic. | 2008<br>Febrero de Ene. | 2008<br>Febrero de Feb. | 2008<br>Febrero de Mar. | 2008<br>Febrero de Abr. | 2008<br>Febrero de May. | semana 1 <sup>a</sup> | semana 2 <sup>a</sup> | semana 3 <sup>a</sup> | semana 4 <sup>a</sup> |           |           |           |           |
|---------------------------------------------------------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|-----------|-----------|
|                                                                                       |                         |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                         |                         |                         |                         |                         | 6-Jun-08              | 13-Jun-08             | 20-Jun-08             | 23-Jun-08             | 24-Jun-08 | 25-Jun-08 | 26-Jun-08 | 27-Jun-08 |
| Precios y tasas de interés                                                            |                         |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                         |                         |                         |                         |                         |                       |                       |                       |                       |           |           |           |           |
| Índice de precios al consumidor (Base 1991 = 100)                                     | 92.70                   | 94.03                     | 94.81                     | 95.10                     | -94.85                    | 95.28                     | 96.09                     | 98.66                     | 100.23                    | 100.42                    | 101.67                    | 102.92                    | 103.57                    | 104.70                  | 107.44                  | 108.49                  | 109.29                  | 111.33                  |                       |                       |                       |                       |           |           |           |           |
| Variación mensual                                                                     | 0.75%                   | 1.43%                     | 0.83%                     | 0.30%                     | -0.26%                    | 0.45%                     | 0.85%                     | 1.59%                     | 0.19%                     | 1.25%                     | 1.23%                     | 0.63%                     | 0.63%                     | 1.09%                   | 2.62%                   | 0.97%                   | 0.74%                   | 1.07%                   |                       |                       |                       |                       |           |           |           |           |
| Variación acumulada en el año                                                         | 4.95%                   | 1.43%                     | 2.28%                     | 2.58%                     | 2.32%                     | 2.79%                     | 3.66%                     | 6.43%                     | 8.12%                     | 8.33%                     | 9.68%                     | 11.02%                    | 11.73%                    | 1.09%                   | 3.74%                   | 4.75%                   | 5.52%                   | 7.49%                   |                       |                       |                       |                       |           |           |           |           |
| Variación a doce meses                                                                | 4.95%                   | 6.02%                     | 6.57%                     | 7.19%                     | 6.26%                     | 6.36%                     | 6.59%                     | 8.84%                     | 10.36%                    | 11.34%                    | 11.86%                    | 11.73%                    | 11.35%                    | 13.32%                  | 14.08%                  | 15.22%                  | 16.85%                  |                         |                       |                       |                       |                       |           |           |           |           |
| Índice de inflación subyacente (Base enero 1991 = 100) <sup>11</sup>                  | 185.56                  | 187.23                    | 188.95                    | 189.66                    | 189.52                    | 190.32                    | 191.61                    | 198.48                    | 199.50                    | 202.07                    | 204.50                    | 205.68                    | 207.27                    | 211.79                  | 212.94                  | n.d.                    | n.d.                    |                         |                       |                       |                       |                       |           |           |           |           |
| Variación mensual                                                                     | 0.39%                   | 0.90%                     | 0.38%                     | 0.38%                     | -0.07%                    | 0.42%                     | 0.68%                     | 3.91%                     | 0.51%                     | 1.25%                     | 1.23%                     | 0.57%                     | 0.77%                     | 2.18%                   | 0.52%                   | n.d.                    | n.d.                    |                         |                       |                       |                       |                       |           |           |           |           |
| Variación acumulada en el año                                                         | 3.22%                   | 18.00%                    | 1.83%                     | 2.21%                     | 2.13%                     | 2.56%                     | 3.26%                     | 15.95%                    | 6.96%                     | 19.51%                    | 8.90%                     | 10.84%                    | 0.77%                     | 2.97%                   | 4.03%                   | n.d.                    | n.d.                    |                         |                       |                       |                       |                       |           |           |           |           |
| Variación a doce meses                                                                | 3.22%                   | 3.77%                     | 4.38%                     | 5.00%                     | 4.88%                     | 4.74%                     | 4.86%                     | 6.43%                     | 8.24%                     | 8.61%                     | 9.83%                     | 10.64%                    | 10.84%                    | 10.70%                  | 12.09%                  | 12.80%                  | n.d.                    |                         |                       |                       |                       |                       |           |           |           |           |
| Rendimiento en ME (para depósitos con plazos de 61 a 90 días)                         | 2.64%                   | 2.76%                     | 2.40%                     | 2.42%                     | 2.37%                     | 2.38%                     | 2.13%                     | 2.41%                     | 2.38%                     | 2.77%                     | 2.45%                     | 2.55%                     | 2.44%                     | 3.20%                   | 2.72%                   | 2.59%                   | 4.28%                   | 2.49%                   |                       |                       |                       |                       |           |           |           |           |
| Tasa de rendimiento en ME de un depósito en MN (plazos de 61 a 90 días) <sup>12</sup> | 2.63%                   | 2.77%                     | 2.80%                     | 2.45%                     | 2.35%                     | 2.30%                     | 2.91%                     | 2.40%                     | 1.78%                     | 2.02%                     | 2.53%                     | 2.34%                     | 2.75%                     | 3.11%                   | 2.53%                   | 3.14%                   | 2.59%                   | 2.82%                   |                       |                       |                       |                       |           |           |           |           |
| Rendimiento en MN (para depósitos con plazos de 61 a 90 días)                         | 3.80%                   | 3.94%                     | 3.98%                     | 3.75%                     | 3.65%                     | 3.60%                     | 3.96%                     | 3.45%                     | 3.30%                     | 3.34%                     | 3.87%                     | 3.68%                     | 4.10%                     | 4.48%                   | 3.90%                   | 4.53%                   | 4.00%                   | 4.25%                   |                       |                       |                       |                       |           |           |           |           |
| Tasa de rendimiento en MN de un depósito en ME (plazos de 61 a 90 días) <sup>13</sup> | 1.23%                   | 1.35%                     | 1.00%                     | 1.14%                     | 1.09%                     | 1.10%                     | 0.59%                     | 0.85%                     | 1.07%                     | 1.45%                     | 1.13%                     | 1.22%                     | 1.11%                     | 1.85%                   | 1.37%                   | 1.22%                   | 2.87%                   | 1.09%                   |                       |                       |                       |                       |           |           |           |           |
| Tasas promedio de reporto del BCB                                                     |                         |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                         |                         |                         |                         |                         |                       |                       |                       |                       |           |           |           |           |
| Moneda nacional                                                                       | 5.25%                   | 5.25%                     | 5.25%                     | 5.25%                     | 5.25%                     | 6.00%                     | 6.00%                     | 6.50%                     | 6.50%                     | 6.50%                     | 6.50%                     | 6.50%                     | 6.50%                     | 7.00%                   | 7.00%                   | 7.50%                   | 7.50%                   | 7.50%                   | 7.50%                 | 7.50%                 | 8.00%                 | 8.00%                 | 8.00%     | 8.00%     | 8.00%     | 8.00%     |
| Moneda extranjera                                                                     | 7.25%                   | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.25%                     | 7.75%                   | 7.75%                   | 7.75%                   | 7.75%                   | 7.75%                   | 7.75%                 | 7.75%                 | 8.25%                 | 8.25%                 | 8.25%     | 8.25%     | 8.25%     | 8.25%     |

 No se aplica

<sup>11</sup> Excluye las variaciones extremas positivas y negativas del índice de precios al consumidor y los productos estacionales.

<sup>12</sup> Equivale a la tasa en MN multiplicada por la relación tipo de cambio compra actual y tipo de cambio venta esperado (a 13 semanas)

<sup>13</sup> Equivale a la tasa en ME multiplicada por la relación tipo de cambio compra esperado (a 13 semanas) y tipo de cambio venta actual