

# INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES                                                                              | 2003            | A fines de Dic. 2004 | 2005   | A fines de Dic. 2006 | A fines de Mar. 2006 | A fines de Jun. 2006 | A fines de Jul. 2006 | A fines de Ago. 2006 | A fines de Sep. 2006 | A fines de Oct. 2006 | A fines de Nov. 2006 | A fines de Dic. 2006 | 2007   | A fines de Ene. 2007 | A fines de Feb. 2007 | A fines de Mar. 2007 | A fines de Abr. 2007 | A fines de May. 2007 | A fines de Jun. 2007 | A fines de Jul. 2007 | A fines de Ago. 2007 | A fines de Sep. 2007 | semana 1* |          |          |          |          |
|----------------------------------------------------------------------------------------|-----------------|----------------------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|----------|----------|----------|----------|
|                                                                                        | A fines de Dic. |                      |        |                      |                      |                      |                      |                      |                      |                      |                      |                      |        |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1-oct-07  | 2-oct-07 | 3-oct-07 | 4-oct-07 | 5-oct-07 |
| <b>Precios y tasas de interés</b>                                                      |                 |                      |        |                      |                      |                      |                      |                      |                      |                      |                      |                      |        |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |          |          |          |          |
| Índice de precios al consumidor (Base 1991 = 100)                                      | 214.01          | 223.90               | 234.89 | 235.92               | 239.71               | 241.06               | 241.51               | 241.71               | 242.84               | 244.66               | 246.51               | 250.04               | 252.13 | 252.88               | 252.23               | 253.38               | 255.52               | 262.36               | 266.53               | 267.04               |                      |                      |           |          |          |          |          |
| Variación mensual                                                                      | 0.90%           | 0.60%                | 0.56%  | -0.28%               | 0.62%                | 0.56%                | 0.19%                | 0.08%                | 0.47%                | 0.75%                | 0.75%                | 1.43%                | 0.83%  | 0.30%                | -0.26%               | 0.45%                | 0.85%                | 2.68%                | 1.59%                | 0.19%                |                      |                      |           |          |          |          |          |
| Variación acumulada en el año                                                          | 3.94%           | 4.62%                | 4.91%  | 0.44%                | 2.05%                | 2.63%                | 2.82%                | 2.90%                | 3.38%                | 4.16%                | 4.95%                | 1.43%                | 2.28%  | 2.58%                | 2.32%                | 2.79%                | 3.66%                | 6.43%                | 8.12%                | 8.33%                |                      |                      |           |          |          |          |          |
| Variación a doce meses                                                                 | 3.94%           | 4.62%                | 4.91%  | 3.72%                | 3.49%                | 4.55%                | 4.39%                | 4.31%                | 4.41%                | 4.74%                | 4.95%                | 6.02%                | 6.57%  | 7.19%                | 6.76%                | 6.36%                | 6.59%                | 8.84%                | 10.36%               | 10.48%               |                      |                      |           |          |          |          |          |
| Índice de Inflación subyacente (Base enero 1993 = 100) <sup>11</sup>                   | 167.11          | 172.47               | 179.78 | 180.63               | 182.73               | 183.22               | 183.38               | 183.68               | 184.00               | 184.84               | 185.56               | 187.23               | 188.95 | 189.66               | 189.52               | 190.32               | 191.61               | 195.01               | 198.48               | 199.50               |                      |                      |           |          |          |          |          |
| Variación mensual                                                                      | 0.49%           | 0.21%                | 0.21%  | -0.22%               | 0.56%                | 0.27%                | 0.09%                | 0.16%                | 0.17%                | 0.46%                | 0.39%                | 0.90%                | 0.92%  | 0.38%                | -0.07%               | 0.42%                | 0.68%                | 1.77%                | 1.78%                | 0.51%                |                      |                      |           |          |          |          |          |
| Variación acumulada en el año                                                          | 2.59%           | 3.21%                | 4.24%  | 0.47%                | 1.64%                | 1.92%                | 2.00%                | 2.17%                | 2.35%                | 2.82%                | 3.22%                | 0.90%                | 1.83%  | 2.21%                | 2.13%                | 2.56%                | 3.26%                | 5.09%                | 6.96%                | 7.51%                |                      |                      |           |          |          |          |          |
| Variación a doce meses                                                                 | 2.59%           | 3.21%                | 4.24%  | 3.17%                | 2.58%                | 3.40%                | 3.28%                | 3.19%                | 3.02%                | 3.03%                | 3.22%                | 3.77%                | 4.38%  | 5.00%                | 4.88%                | 4.74%                | 4.86%                | 6.43%                | 8.24%                | 8.61%                |                      |                      |           |          |          |          |          |
| Rendimiento en ME (para depósitos con plazos de 61 a 90 días)                          | 1.34%           | 1.66%                | 2.70%  | 2.26%                | 1.91%                | 2.45%                | 3.35%                | 2.76%                | 2.59%                | 2.46%                | 2.64%                | 2.76%                | 2.40%  | 2.42%                | 2.37%                | 2.38%                | 2.13%                | 2.41%                | 2.38%                | 2.54%                |                      |                      |           |          |          |          |          |
| Tasa de rendimiento en ME de un depósito en MN ( plazos de 61 a 90 días) <sup>12</sup> | 11.95%          | 5.97%                | 3.76%  | 3.40%                | 3.10%                | 2.99%                | 2.71%                | 3.01%                | 2.77%                | 2.08%                | 2.63%                | 2.77%                | 2.80%  | 2.45%                | 2.35%                | 2.30%                | 2.91%                | 2.40%                | 1.78%                | 2.34%                |                      |                      |           |          |          |          |          |
| Rendimiento en MN (para depósitos con plazos de 61 a 90 días)                          | 11.69%          | 6.76%                | 4.80%  | 4.69%                | 4.39%                | 4.28%                | 4.00%                | 4.30%                | 4.07%                | 3.23%                | 3.80%                | 3.94%                | 3.98%  | 3.75%                | 3.65%                | 3.60%                | 3.96%                | 3.45%                | 3.10%                | 3.67%                |                      |                      |           |          |          |          |          |
| Tasa de rendimiento en MN de un depósito en ME (plazos de 61 a 90 días) <sup>13</sup>  | 1.86%           | 1.91%                | 1.69%  | 0.99%                | 0.65%                | 1.18%                | 2.06%                | 1.48%                | 1.32%                | 1.06%                | 1.23%                | 1.35%                | 1.00%  | 1.14%                | 1.09%                | 1.10%                | 0.59%                | 0.85%                | 1.07%                | 1.23%                |                      |                      |           |          |          |          |          |
| Tasas premio de reporto del BCB                                                        |                 |                      |        |                      |                      |                      |                      |                      |                      |                      |                      |                      |        |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |          |          |          |          |
| Moneda nacional                                                                        | 7.50%           | 6.00%                | 5.25%  | 5.25%                | 5.25%                | 5.25%                | 5.25%                | 5.25%                | 5.25%                | 5.25%                | 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%     | 6.50%    | 6.50%    | 6.50%    | 6.50%    |
| Moneda extranjera                                                                      | 6.50%           | 7.50%                | 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%                | 7.25%                | 7.25%                | 7.25%                | 7.25%                | 7.25%                | 7.25%                | 7.25%                | 7.25%     | 7.25%    | 7.25%    | 7.25%    | 7.25%    |

 No se aplica

nd No disponible

<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.

<sup>14</sup> La tasa premio de reporto del BCB en MN de 5.25% se mantiene hasta el día 30/05/2007.