

Cuadro #13:  
**Precios y Tasas de Interés**  
04 de Julio del 2002

|                    | PRECIOS 1/          |                        |                       |                     |  | TASAS DE INTERÉS 2/ |             |              |             |              |              |              |              |
|--------------------|---------------------|------------------------|-----------------------|---------------------|--|---------------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|
|                    | Indice<br>Observado | Variaciones Respecto a |                       |                     |  | Pasivas 3/          |             |              |             | Activas 3/   |              |              |              |
|                    |                     | Mes<br>Anterior        | Diciembre<br>Anterior | Ultimos<br>12 Meses |  | Ahorro              |             | Plazo 1 Mes  |             | Corto Plazo  |              | Largo Plazo  |              |
|                    |                     |                        |                       |                     |  | Máxima              | Mínima      | Máxima       | Mínima      | Máxima       | Mínima       | Máxima       | Mínima       |
| Diciembre 94       | 105.5617            | 0.00                   | 12.41                 | 12.41               |  | 9.11                | 8.81        | 11.73        | 10.38       | 24.06        | 14.62        | 19.50        | 12.63        |
| Diciembre 95       | 117.2973            | -0.87                  | 11.12                 | 11.12               |  | 9.46                | 8.40        | 12.30        | 10.67       | 25.03        | 15.54        | 20.61        | 13.21        |
| Diciembre 96       | 131.4937            | 1.86                   | 12.10                 | 12.10               |  | 9.57                | 8.48        | 13.77        | 11.44       | 25.27        | 16.06        | 23.19        | 15.67        |
| Diciembre 97       | 141.0288            | 0.62                   | 7.25                  | 7.25                |  | 9.31                | 8.26        | 12.81        | 10.26       | 27.14        | 15.88        | 23.84        | 15.25        |
| Diciembre 98       | 167.0674            | 1.08                   | 18.46                 | 18.46               |  | 9.03                | 8.32        | 12.53        | 9.89        | 27.02        | 16.71        | 23.97        | 17.05        |
| Diciembre 99       | 179.0850            | 0.59                   | 7.19                  | 7.19                |  | 8.87                | 7.99        | 10.64        | 8.35        | 27.38        | 15.83        | 22.36        | 15.78        |
| <b>Enero-00</b>    | <b>101.2800</b>     | <b>1.15</b>            | <b>1.15</b>           | <b>8.49</b>         |  | <b>8.83</b>         | <b>8.17</b> | <b>10.18</b> | <b>8.06</b> | <b>26.12</b> | <b>14.29</b> | <b>21.01</b> | <b>15.06</b> |
| Febrero            | 103.4600            | 2.16                   | 3.33                  | 11.20               |  | 9.04                | 8.19        | 10.73        | 7.53        | 27.03        | 13.32        | 22.69        | 15.23        |
| Marzo              | 104.4200            | 0.92                   | 4.28                  | 14.47               |  | 9.12                | 8.17        | 10.78        | 8.18        | 27.14        | 15.11        | 22.26        | 15.40        |
| Abril              | 105.1200            | 0.67                   | 4.99                  | 14.76               |  | 9.12                | 8.17        | 10.35        | 8.22        | 27.43        | 15.25        | 21.47        | 15.48        |
| Mayo               | 105.9600            | 0.80                   | 5.83                  | 14.11               |  | 9.13                | 8.10        | 10.33        | 8.22        | 27.39        | 16.18        | 21.25        | 15.60        |
| Junio              | 106.5900            | 0.59                   | 6.45                  | 13.95               |  | 9.07                | 8.21        | 10.78        | 8.65        | 26.70        | 15.74        | 21.57        | 15.63        |
| Julio              | 106.0700            | (0.49)                 | 5.93                  | 12.71               |  | 8.57                | 7.74        | 10.00        | 8.33        | 26.56        | 16.66        | 22.04        | 18.59        |
| Agosto             | 106.2000            | 0.12                   | 6.07                  | 11.04               |  | 8.72                | 7.97        | 9.60         | 7.94        | 25.46        | 16.27        | 20.37        | 17.51        |
| Septiembre         | 106.7400            | 0.50                   | 6.60                  | 10.04               |  | 8.72                | 7.97        | 9.56         | 7.90        | 25.89        | 16.52        | 21.83        | 16.92        |
| Octubre            | 107.9100            | 1.10                   | 7.77                  | 9.28                |  | 8.72                | 7.89        | 10.09        | 8.44        | 28.02        | 16.46        | 20.77        | 17.41        |
| Noviembre          | 108.7500            | 0.78                   | 8.61                  | 9.25                |  | 8.72                | 7.89        | 9.78         | 8.43        | 26.82        | 16.56        | 20.75        | 16.80        |
| Diciembre          | 110.0100            | 1.17                   | 9.87                  | 9.87                |  | 8.72                | 7.87        | 10.41        | 8.30        | 27.63        | 15.80        | 20.64        | 16.30        |
| <b>Enero 01 4/</b> | <b>111.0900</b>     | <b>0.98</b>            | <b>0.98</b>           | <b>9.69</b>         |  | <b>8.87</b>         | <b>7.64</b> | <b>11.05</b> | <b>8.15</b> | <b>27.41</b> | <b>16.06</b> | <b>21.00</b> | <b>17.77</b> |
| Febrero            | 112.4600            | 1.23                   | 2.23                  | 8.70                |  | 8.67                | 7.82        | 9.92         | 7.82        | 27.51        | 16.64        | 21.83        | 16.46        |
| Marzo              | 112.4200            | -0.03                  | 2.19                  | 7.67                |  | 8.58                | 7.70        | 9.67         | 7.57        | 27.65        | 17.07        | 19.95        | 16.26        |
| Abril              | 113.2673            | 0.75                   | 2.96                  | 7.75                |  | 8.61                | 7.70        | 9.74         | 7.61        | 27.29        | 16.96        | 21.81        | 17.79        |
| Mayo               | 114.1300            | 0.76                   | 3.74                  | 7.71                |  | 8.55                | 7.59        | 10.45        | 8.03        | 28.05        | 17.12        | 21.18        | 16.66        |
| Junio              | 114.7800            | 0.57                   | 4.33                  | 7.69                |  | 8.56                | 7.62        | 10.38        | 7.75        | 28.52        | 16.75        | 21.78        | 16.71        |
| Julio              | 114.1200            | -0.57                  | 3.74                  | 7.59                |  | 8.57                | 7.67        | 9.90         | 7.85        | 28.59        | 17.09        | 22.46        | 14.68        |
| Agosto             | 114.3739            | 0.22                   | 3.96                  | 7.70                |  | 8.61                | 7.52        | 9.80         | 8.00        | 28.51        | 17.20        | 20.07        | 13.06        |
| Septiembre         | 114.5418            | 0.15                   | 4.12                  | 7.31                |  | 8.62                | 7.86        | 10.00        | 7.73        | 28.10        | 17.16        | 20.61        | 13.85        |
| Octubre            | 114.7318            | 0.17                   | 4.29                  | 6.32                |  | 8.58                | 7.80        | 10.27        | 8.09        | 30.19        | 16.66        | 27.16        | 14.52        |
| Noviembre          | 115.0123            | 0.24                   | 4.54                  | 5.76                |  | 8.58                | 7.73        | 10.25        | 7.68        | 30.40        | 17.29        | 26.04        | 15.33        |
| Diciembre          | 115.1250            | 0.10                   | 4.65                  | 4.65                |  | 8.48                | 7.90        | 10.23        | 7.54        | 30.06        | 17.77        | 29.56        | 17.18        |
| <b>Enero 02 4/</b> | <b>115.5351</b>     | <b>0.36</b>            | <b>0.36</b>           | <b>4.00</b>         |  | <b>8.51</b>         | <b>7.73</b> | <b>10.55</b> | <b>7.97</b> | <b>30.27</b> | <b>16.25</b> | <b>30.51</b> | <b>17.36</b> |
| Febrero            | 116.7097            | 1.02                   | 1.38                  | 3.78                |  | 8.38                | 7.40        | 9.95         | 7.52        | 29.13        | 16.25        | 25.26        | 16.40        |
| Marzo              | 117.1433            | 0.37                   | 1.75                  | 4.20                |  | 8.09                | 7.01        | 9.24         | 7.12        | 28.32        | 16.66        | 26.31        | 16.92        |
| Abril              | 117.9697            | 0.71                   | 2.47                  | 4.15                |  | 7.97                | 6.92        | 9.11         | 7.07        | 28.58        | 17.03        | 30.11        | 18.66        |
| Mayo               | 118.3358            | 0.31                   | 2.79                  | 3.69                |  | 7.78                | 6.55        | 8.47         | 6.28        | 28.57        | 17.53        | 29.54        | 19.58        |
| Junio              | 118.7254            | 0.33                   | 3.13                  | 3.44                |  | 7.61                | 6.34        | 8.01         | 5.67        | 28.84        | 17.90        | 30.10        | 19.35        |
| Julio<br>I semana  |                     |                        |                       |                     |  | n.d.                | n.d.        | n.d.         | n.d.        | n.d.         | n.d.         | n.d.         | n.d.         |

Fuente: INEC  
1/ : Base Dic. 1994 = 100  
Dpto. Programación Monetaria

2/: Promedio Bancos Comerciales  
Fuente : Gerencia Financiera

3/: Moneda Nacional  
4/: Tasas de Interés preliminares