

Tasas Pasivas 2007 (1 Mes de Plazo)

	2006		2007											
Pasivos (1 mes)	Nov-06	Dic-06	Ene-07	Feb-07	Mar-07	Abr-07	May-07	Jun-07	Jul-07	Ago-07	Sep-07	Oct-07	Nov-07	Dic-07
C\$	5.11%	5.24%	5.51%	5.88%	5.76%	5.70%	5.91%	5.99%	6.09%	6.79%	6.37%	6.06%	6.28%	6.55%
US\$	4.77%	4.63%	5.26%	5.06%	5.13%	5.55%	5.27%	4.95%	5.11%	6.03%	4.82%	4.97%	5.63%	5.46%

