



Banco Central de Nicaragua

GERENCIA INTERNACIONAL

INFORME DEL MERCADO INTERNACIONAL

TASAS DE INTERES Y PRINCIPALES INDICADORES FINANCIEROS INTERNACIONALES AL: 20-FEB-01

TASAS INDICATIVAS DE LOS EE.UU. PRIME RATE 8.50 FED FUNDS OPEN 5 7/16 FED FUNDS CLOSE 5 7/16 DISC. RAT 5.00 BROKER 7.25 O/N REPO GOV 5.50 O/N REPO MTG 5.57			NY EURO DEPOSITOS <table border="1"> <tr> <th></th> <th>BID</th> <th>ASK</th> </tr> <tr> <td>1M</td> <td>5.52</td> <td>5.58</td> </tr> <tr> <td>2M</td> <td>5.39</td> <td>5.49</td> </tr> <tr> <td>3M</td> <td>5.30</td> <td>5.36</td> </tr> <tr> <td>1YR</td> <td>5.19</td> <td>5.25</td> </tr> </table> <table border="1"> <tr> <th></th> <th>CD'S</th> <th>CP'D</th> <th>BA'S</th> </tr> <tr> <td>1M</td> <td>5.49</td> <td>5.43</td> <td>5.52</td> </tr> <tr> <td>2M</td> <td>5.37</td> <td>5.35</td> <td>5.40</td> </tr> <tr> <td>3M</td> <td>5.28</td> <td>5.16</td> <td>5.31</td> </tr> </table>				BID	ASK	1M	5.52	5.58	2M	5.39	5.49	3M	5.30	5.36	1YR	5.19	5.25		CD'S	CP'D	BA'S	1M	5.49	5.43	5.52	2M	5.37	5.35	5.40	3M	5.28	5.16	5.31																							
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Fuente :Servicio Informativo Reuters

Sub Gerencia Administración de Reservas
 Departamento Negociación y Control de Inversiones
 23-Feb-01 11:30 a.m.