

## NICARAGUA

|             | Tasa de Inflación |           |            |         | Tipo de Cambio (Oficial-Venta) |           |            |           | Tasa de Interés <sup>(1)</sup> |        |
|-------------|-------------------|-----------|------------|---------|--------------------------------|-----------|------------|-----------|--------------------------------|--------|
|             | Índice            | Variación |            |         | Córdoba por<br>US Dólares      | Variación |            |           | Activa                         | Pasiva |
| Mensual     |                   | Acumulada | Interanual | Mensual |                                | Acumulada | Interanual | Préstamos | Dep. Plazo                     |        |
| <b>2000</b> | 110.0             | 1.17      | 9.51       | 9.51    | 13.06                          | 0.49      | 5.98       | 5.98      | 27.63                          | 10.41  |
| <b>2001</b> | 115.1             | 0.1       | 4.7        | 4.7     | 13.84                          | 0.5       | 6.0        | 6.0       | 20.22                          | 10.50  |
| <b>2002</b> | 119.7             | 0.5       | 4.0        | 4.0     | 14.67                          | 0.5       | 6.0        | 6.0       | 15.69                          | 7.26   |
| <b>2003</b> |                   |           |            |         |                                |           |            |           |                                |        |
| Ene         | 121.0             | 1.0       | 1.0        | 4.7     | 14.74                          | 0.5       | 0.5        | 6.0       | 17.43                          | 6.24   |
| Feb         | 123.2             | 1.8       | 2.9        | 5.5     | 14.81                          | 0.4       | 0.9        | 6.0       | 16.14                          | 6.91   |
| Mar         | 123.1             | 0.0       | 2.8        | 5.1     | 14.88                          | 0.5       | 1.4        | 6.0       | 17.74                          | 6.56   |
| Abr         | 122.8             | -0.2      | 2.6        | 4.1     | 14.96                          | 0.5       | 1.9        | 6.0       | 15.66                          | 5.63   |
| May         | 123.7             | 0.7       | 3.3        | 4.5     | 15.03                          | 0.5       | 2.4        | 6.0       | 16.84                          | 6.93   |
| Jun         | 125.0             | 1.0       | 4.4        | 5.3     | 15.10                          | 0.5       | 2.9        | 6.0       | 15.80                          | 5.80   |
| Jul         | 125.0             | 0.0       | 4.4        | 5.0     | 15.18                          | 0.5       | 3.4        | 6.0       | 15.25                          | 5.43   |
| Ago         | 125.1             | 0.1       | 4.5        | 4.9     | 15.25                          | 0.5       | 4.0        | 6.0       | 13.66                          | 4.92   |
| Sep         | 125.2             | 0.1       | 4.6        | 4.7     | 15.32                          | 0.5       | 4.5        | 6.0       | 12.50                          | 4.57   |
| Oct         | 125.7             | 0.4       | 5.0        | 5.1     | 15.40                          | 0.5       | 5.0        | 6.0       | 14.72                          | 4.49   |
| Nov         | 126.6             | 0.7       | 5.7        | 6.3     | 15.47                          | 0.5       | 5.5        | 6.0       | 16.49                          | 4.64   |
| Dic         | 127.6             | 0.8       | 6.6        | 6.6     | 15.55                          | 0.5       | 6.0        | 6.0       | 14.35                          | 4.50   |
| <b>2004</b> |                   |           |            |         |                                |           |            |           |                                |        |
| Ene         | 129.8             | 1.7       | 1.7        | 7.3     | 15.62                          | 0.4       | 0.4        | 5.9       | 16.05                          | 5.13   |
| Feb         | 131.5             | 1.3       | 3.0        | 6.8     | 15.68                          | 0.4       | 0.8        | 5.8       | 13.11                          | 4.55   |
| Mar         | 132.1             | 0.5       | 3.5        | 7.3     | 15.74                          | 0.4       | 1.2        | 5.8       | 14.55                          | 4.57   |
| Abr         | 133.1             | 0.8       | 4.3        | 8.4     | 15.80                          | 0.4       | 1.6        | 5.7       | 13.37                          | 5.03   |
| May         | 134.3             | 0.9       | 5.3        | 8.6     | 15.87                          | 0.4       | 2.0        | 5.6       | 12.91                          | 4.84   |
| Jun         | 134.6             | 0.2       | 5.5        | 7.7     | 15.93                          | 0.4       | 2.5        | 5.5       | 12.38                          | 4.91   |
| Jul         | 135.4             | 0.6       | 6.1        | 8.3     | 16.00                          | 0.4       | 2.9        | 5.4       | 14.40                          | 4.66   |
| Ago         | 135.7             | 0.2       | 6.3        | 8.5     | 16.07                          | 0.4       | 3.3        | 5.3       | 12.59                          | 4.78   |
| Sep         | 136.5             | 0.6       | 7.0        | 9.0     | 16.13                          | 0.4       | 3.7        | 5.3       | 13.75                          | 4.31   |

(1) Tasa activa de corto plazo, y tasa pasiva un mes plazo. No incluyen factor de mantenimiento de valor.

Fuente: Banco Central de Nicaragua