



Oficina de Estudios Económicos

Estadísticas Económicas

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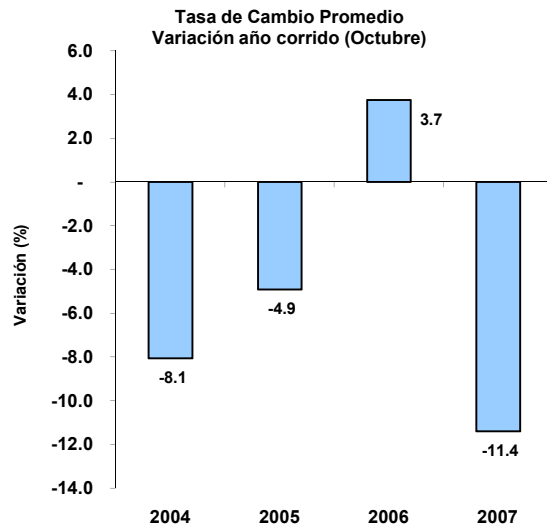
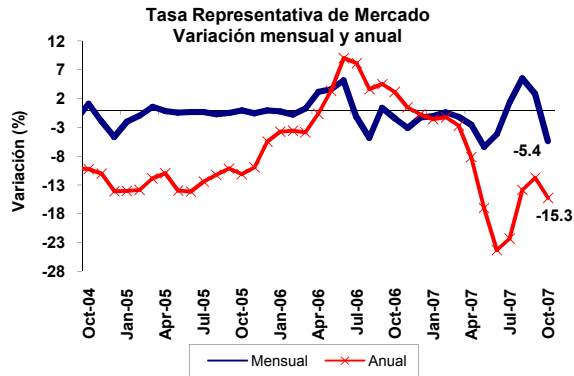
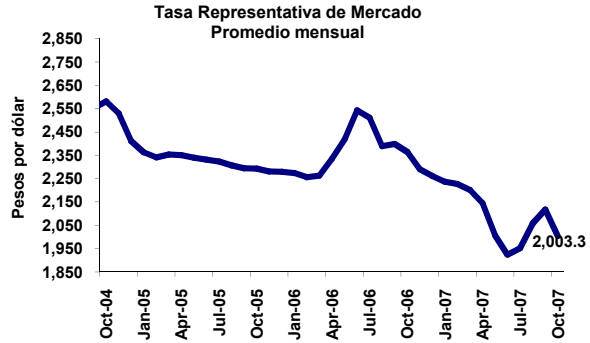
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1. Tasa de cambio - pesos por dólar

Promedio Mensual

Fecha	Pesos por dólar	Variación Mensual	Variación año corrido	Variación anual
Dec-03	2,807.2	-1.3	-0.3	-0.3
Jan-04	2,749.1	-2.1	-2.1	-5.6
Feb-04	2,717.9	-1.1	-3.2	-7.9
Mar-04	2,670.8	-1.7	-4.9	-9.7
Apr-04	2,639.6	-1.2	-6.0	-9.8
May-04	2,719.4	3.0	-3.1	-4.9
Jun-04	2,716.6	-0.1	-3.2	-3.9
Jul-04	2,653.3	-2.3	-5.5	-7.2
Aug-04	2,598.6	-2.1	-7.4	-9.4
Sep-04	2,552.8	-1.8	-9.1	-10.1
Oct-04	2,580.7	1.1	-8.1	-10.3
Nov-04	2,530.2	-2.0	-9.9	-11.1
Dec-04	2,411.4	-4.7	-14.1	-14.1
Jan-05	2,363.0	-2.0	-2.0	-14.0
Feb-05	2,340.5	-1.0	-2.9	-13.9
Mar-05	2,353.7	0.6	-2.4	-11.9
Apr-05	2,350.0	-0.2	-2.5	-11.0
May-05	2,339.2	-0.5	-3.0	-14.0
Jun-05	2,331.8	-0.3	-3.3	-14.2
Jul-05	2,323.4	-0.4	-3.6	-12.4
Aug-05	2,306.2	-0.7	-4.4	-11.3
Sep-05	2,294.5	-0.5	-4.8	-10.1
Oct-05	2,292.6	-0.1	-4.9	-11.2
Nov-05	2,279.8	-0.6	-5.5	-9.9
Dec-05	2,278.9	-0.0	-5.5	-5.5
Jan-06	2,273.7	-0.2	-0.2	-3.8
Feb-06	2,256.2	-0.8	-1.0	-3.6
Mar-06	2,262.4	0.3	-0.7	-3.9
Apr-06	2,334.3	3.2	2.4	-0.7
May-06	2,418.0	3.6	6.1	3.4
Jun-06	2,542.2	5.1	11.6	9.0
Jul-06	2,511.7	-1.2	10.2	8.1
Aug-06	2,389.6	-4.9	4.9	3.6
Sep-06	2,398.9	0.4	5.3	4.5
Oct-06	2,364.3	-1.4	3.7	3.1
Nov-06	2,290.5	-3.1	0.5	0.5
Dec-06	2,261.3	-1.3	-0.8	-0.8
Jan-07	2,237.1	-1.1	-1.1	-1.6
Feb-07	2,227.6	-0.4	-1.5	-1.3
Mar-07	2,201.4	-1.2	-2.7	-2.7
Apr-07	2,144.6	-2.6	-5.2	-8.1
May-07	2,007.9	-6.4	-11.2	-17.0
Jun-07	1,923.8	-4.2	-14.9	-24.3
Jul-07	1,950.9	1.4	-13.7	-22.3
Aug-07	2,058.3	5.5	-9.0	-13.9
Sep-07	2,117.1	2.9	-6.4	-11.7
Oct-07	2,003.3	-5.4	-11.4	-15.3

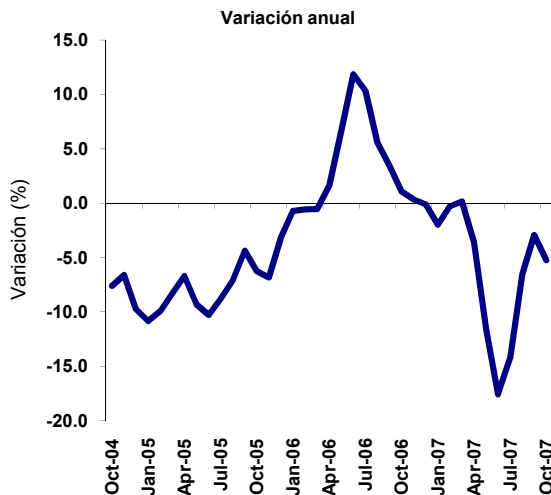
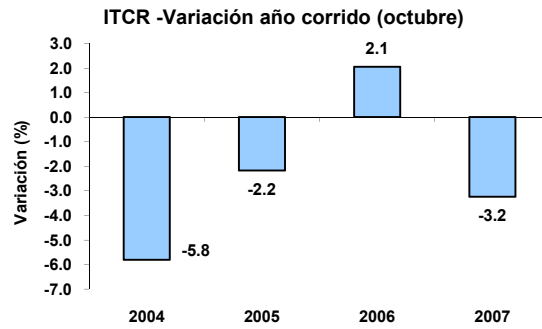
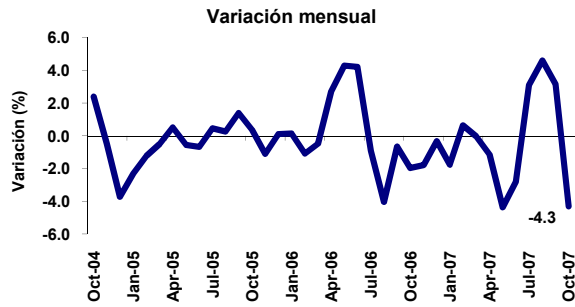


Fuente: Banco de la República

2. Índice de Tasa de Cambio Real - ITCR con TRM promedio 1994=100 según comercio no tradicional

Fecha	Índice	Variación mensual	Variación año corrido	Variación anual
Dec-03	135.9	-0.4	4.0	4.0
Jan-04	134.4	-1.1	-1.1	0.1
Feb-04	131.4	-2.2	-3.3	-4.4
Mar-04	128.5	-2.2	-5.4	-8.2
Apr-04	126.9	-1.2	-6.6	-6.6
May-04	129.9	2.3	-4.4	-3.8
Jun-04	130.4	0.4	-4.0	-3.1
Jul-04	128.9	-1.2	-5.1	-4.8
Aug-04	126.9	-1.6	-6.6	-6.1
Sep-04	125.0	-1.5	-8.0	-7.6
Oct-04	128.0	2.4	-5.8	-7.6
Nov-04	127.4	-0.5	-6.2	-6.6
Dec-04	122.7	-3.7	-9.7	-9.7
Jan-05	119.9	-2.3	-2.3	-10.8
Feb-05	118.4	-1.2	-3.5	-9.9
Mar-05	117.8	-0.5	-3.9	-8.3
Apr-05	118.4	0.5	-3.4	-6.7
May-05	117.8	-0.6	-4.0	-9.3
Jun-05	117.0	-0.7	-4.6	-10.3
Jul-05	117.6	0.5	-4.2	-8.8
Aug-05	117.9	0.3	-3.9	-7.1
Sep-05	119.6	1.4	-2.5	-4.4
Oct-05	120.0	0.4	-2.2	-6.2
Nov-05	118.7	-1.1	-3.2	-6.8
Dec-05	118.8	0.1	-3.1	-3.1
Jan-06	119.0	0.2	0.2	-0.7
Feb-06	117.7	-1.1	-0.9	-0.6
Mar-06	117.2	-0.5	-1.4	-0.5
Apr-06	120.4	2.7	1.3	1.6
May-06	125.6	4.3	5.7	6.6
Jun-06	130.9	4.2	10.1	11.9
Jul-06	129.7	-0.9	9.2	10.3
Aug-06	124.5	-4.0	4.8	5.6
Sep-06	123.7	-0.6	4.1	3.4
Oct-06	121.3	-1.9	2.1	1.0
Nov-06	119.1	-1.8	0.2	0.3
Dec-06	118.7	-0.3	-0.1	-0.1
Jan-07	116.7	-1.8	-1.8	-2.0
Feb-07	117.4	0.6	-1.1	-0.3
Mar-07	117.4	0.0	-1.1	0.2
Apr-07	116.1	-1.1	-2.3	-3.6
May-07	111.0	-4.4	-6.5	-11.6
Jun-07	107.9	-2.8	-9.1	-17.6
Jul-07	111.2	3.1	-6.3	-14.2
Aug-07	116.4	4.6	-2.0	-6.5
Sep-07	120.1	3.2	1.1	-2.9
Oct-07	114.9	-4.3	-3.2	-5.2

Fuente: Banco de la República

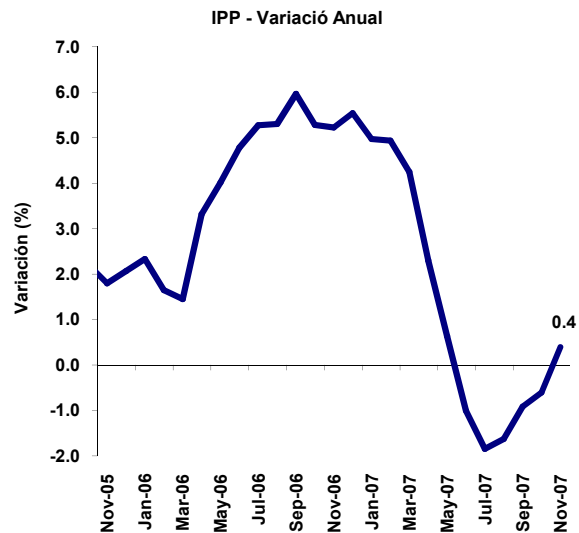
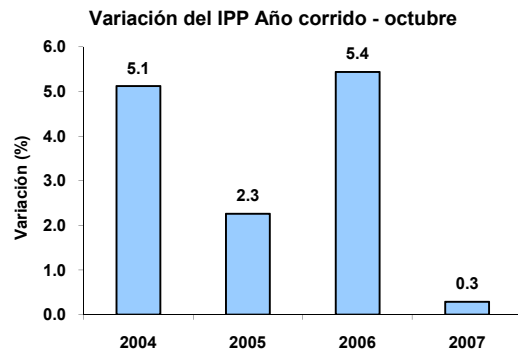
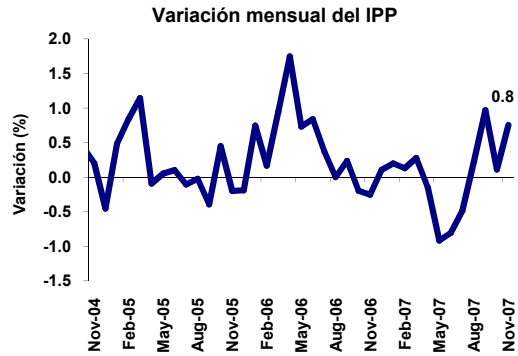


3. Índice de precios al productor

Índice 1999=100

Fecha	Índice Mensual	Variación mensual	Variación anual	Variación año corrido
Dec-03	147.4	0.3	5.7	
Jan-04	148.4	0.7	5.3	0.7
Feb-04	149.9	1.0	5.0	1.7
Mar-04	150.6	0.5	4.6	2.2
Apr-04	151.6	0.7	4.1	2.9
May-04	153.4	1.2	5.3	4.1
Jun-04	154.0	0.4	5.9	4.5
Jul-04	153.3	-0.4	5.2	4.0
Aug-04	153.5	0.1	5.2	4.1
Sep-04	153.9	0.3	5.5	4.4
Oct-04	154.6	0.4	5.8	4.9
Nov-04	154.9	0.2	5.5	5.1
Dec-04	154.2	-0.5	4.6	4.6
Jan-05	155.0	0.5	4.4	0.5
Feb-05	156.3	0.8	4.3	1.3
Mar-05	158.1	1.1	4.9	2.5
Apr-05	157.9	-0.1	4.2	2.4
May-05	158.0	0.1	3.0	2.4
Jun-05	158.2	0.1	2.7	2.5
Jul-05	158.0	-0.1	3.0	2.4
Aug-05	158.0	0.0	2.9	2.4
Sep-05	157.3	-0.4	2.2	2.0
Oct-05	158.0	0.4	2.2	2.5
Nov-05	157.7	-0.2	1.8	2.3
Dec-05	157.4	-0.2	2.1	2.1
Jan-06	158.6	0.7	2.3	0.7
Feb-06	158.9	0.2	1.7	0.9
Mar-06	160.4	0.9	1.4	1.9
Apr-06	163.2	1.7	3.3	3.6
May-06	164.4	0.7	4.0	4.4
Jun-06	165.7	0.8	4.8	5.3
Jul-06	166.3	0.4	5.3	5.7
Aug-06	166.3	0.0	5.3	5.7
Sep-06	166.7	0.2	6.0	5.9
Oct-06	166.4	-0.2	5.3	5.7
Nov-06	166.0	-0.3	5.2	5.4
Dec-06	166.2	0.1	5.5	5.5
Jan-07	166.5	0.2	5.0	0.2
Feb-07	166.7	0.1	4.9	0.3
Mar-07	167.2	0.3	4.2	0.6
Apr-07	166.9	-0.1	2.3	0.5
May-07	165.4	-0.9	0.6	-0.5
Jun-07	164.1	-0.8	-1.0	-1.3
Jul-07	163.3	-0.5	-1.8	-1.7
Aug-07	163.6	0.2	-1.6	-1.5
Sep-07	165.2	1.0	-0.9	-0.6
Oct-07	165.4	0.1	-0.6	-0.5
Nov-07	166.6	0.8	0.4	0.3

Fuente: Banco de la República - DANE



Página 4
4. Inflación

Índice 1998=100

Fecha	Índice Mensual	Variación mensual	Variación anual	Variación año corrido	Inflación Básica sin Alimentos (variación anual)
Dec-03	145.7	0.61	6.49	6.49	7.01
Jan-04	147.0	0.89	6.18	0.89	6.51
Feb-04	148.8	1.20	6.28	2.10	6.27
Mar-04	150.2	0.98	6.22	3.10	6.06
Apr-04	150.9	0.46	5.49	3.58	5.85
May-04	151.5	0.38	5.38	3.97	5.69
Jun-04	152.4	0.60	6.06	4.59	5.87
Jul-04	152.3	-0.03	6.19	4.56	6.02
Aug-04	152.4	0.03	5.89	4.59	5.61
Sep-04	152.8	0.30	5.97	4.90	5.44
Oct-04	152.8	-0.01	5.90	4.89	5.32
Nov-04	153.2	0.27	5.82	5.18	5.41
Dec-04	153.7	0.30	5.50	5.50	5.52
Jan-05	155.0	0.83	5.44	0.83	5.39
Feb-05	156.6	1.02	5.24	1.85	5.16
Mar-05	157.8	0.77	5.03	2.64	4.82
Apr-05	158.5	0.44	5.00	3.09	4.66
May-05	159.1	0.41	5.04	3.51	4.63
Jun-05	159.7	0.40	4.83	3.93	4.29
Jul-05	159.8	0.04	4.90	3.98	4.20
Aug-05	159.8	0.01	4.88	3.98	4.34
Sep-05	160.5	0.43	5.02	4.42	4.44
Oct-05	160.9	0.23	5.27	4.66	4.51
Nov-05	161.1	0.11	5.10	4.78	4.39
Dec-05	161.2	0.07	4.85	4.85	4.12
Jan-06	162.0	0.55	4.56	0.55	3.88
Feb-06	163.1	0.65	4.18	1.20	3.66
Mar-06	164.3	0.71	4.11	1.92	3.62
Apr-06	165.0	0.44	4.12	2.37	3.52
May-06	165.5	0.33	4.04	2.71	3.51
Jun-06	166.0	0.31	3.94	3.02	3.59
Jul-06	166.7	0.41	4.32	3.44	3.78
Aug-06	167.4	0.40	4.72	3.85	3.97
Sep-06	167.9	0.29	4.58	4.15	3.94
Oct-06	167.6	-0.15	4.18	4.00	3.68
Nov-06	168.0	0.24	4.32	4.24	3.83
Dec-06	168.4	0.23	4.48	4.48	3.95
Jan-07	169.7	0.77	4.71	0.77	4.22
Feb-07	171.7	1.17	5.25	1.95	4.32
Mar-07	173.7	1.21	5.78	3.18	4.38
Apr-07	175.3	0.90	6.26	4.11	4.55
May-07	175.8	0.30	6.23	4.42	4.52
Jun-07	176.0	0.12	6.03	4.55	4.38
Jul-07	176.3	0.17	5.77	4.72	4.34
Aug-07	176.1	-0.13	5.22	4.58	4.31
Sep-07	176.2	0.08	5.01	4.67	4.12
Oct-07	176.3	0.01	5.16	4.68	4.34
Nov-07	177.1	0.47	5.41	5.17	4.37

Fuente: DANE

