

**BEHAVIOR UP OF THE MAIN MONETARY,
EXCHANGE AND CREDIT POLICY VARIABLES**

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VII. OTHER VARIABLES

A. OTHER INTEREST RATES (%)

1. Banking System Interest Rates in Domestic Currency (Weighted average)

a) Lending Rates

i) Loans	11.93	11.94	11.86
ii) Discounted Notes	6.67	6.57	6.57
iii) Total Lending Rate (1)	11.92	11.92	11.84

b) Deposit Rates

i) Savings Accounts	1.94	2.06	2.06
ii) Time Deposits	5.32	5.21	5.21
iii) Deposits Rate	3.99	3.90	3.90
iv) Financial Liabilities	5.83	5.81	5.81
v) Total Deposits Rate (2)	3.99	3.90	3.90

2. Banking System Interest Rates in Foreign Currency (Weighted average)

a) Lending Rate

i) Loans	5.61	5.86	5.86
ii) Discounted Notes	5.47	5.46	5.47
iii) Total Lending Rate (3)	5.61	5.86	5.85

b) Deposit Rates

i) Savings Accounts	1.35	1.67	1.67
ii) Time Deposits	3.37	3.42	3.46
iii) Deposits Rate	2.54	2.78	2.81
iv) Financial Liabilities	4.80	4.83	4.83
v) Total Deposits Rate (4)	2.55	2.79	2.82

3 . Weighted Average MSOs Interest Rate

4.55 4.65 4.58

4 . Monetary policy interest rate

1.75 3.00 3.00

B. EXCHANGE RATES

1. Nominal (Buy and Sale average) (Q for US\$)

	7.71912	7.85157	7.83655
Depreciation (+) Year to Year rate (%)	-0.96	1.58	1.29
Cumulative change from last december (%) (+ = depreciation)	-0.96	1.72	1.52

2. Real Exchange Rate Index (Base year 2013 = 100)

Level	124.6	127.4	126.6
Year to Year change (%) (+ = depreciation)	0.4	-2.8	-2.1
Cumulative change from last december (%) (+ = depreciation)	0.4	-2.3	-1.6

C. U.S. INFLATION RATE

Cumulative (%)	7.04	6.23	6.46
Year to Year (%)	7.04	8.26	8.20

- (1) By including credit card loans, the weighted average interest rate would be 15.78%.
- (2) By including checking accounts, the weighted average deposit interest rate would be 2.92%.
- (3) By including credit card loans, the weighted average interest rate would be 6.42%.
- (4) By including checking accounts, the weighted average deposit interest rate would be 1.92%.