



Costo de Captación de los Pasivos a Plazo Denominados en Unidades de Inversión (UDI's) ⁽¹⁾

Año	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agos	Sept	Oct	Nov	Dic
1996	7.15%	8.05%	8.32%	8.36%	8.30%	8.09%	8.11%	7.98%	7.77%	7.91%	7.71%	7.27%
1997	6.61%	6.32%	6.42%	6.55%	6.55%	6.90%	7.20%	7.21%	7.05%	6.55%	5.76%	5.78%
1998	5.52%	5.54%	5.60%	5.62%	5.76%	5.78%	5.72%	5.83%	5.84%	5.94%	6.13%	5.98%
1999	5.33%	3.36%	3.33%	3.48%	3.77%	3.88%	3.87%	4.15%	42.40%	4.24%	4.63%	4.40%
2000	4.35%	4.28%	3.91%	3.78%	3.81%	3.89%	3.87%	4.03%	4.11%	4.07%	4.31%	4.27%
2001	4.49%	4.76%	4.68%	4.69%	4.78%	4.96%	5.47%	5.60%	5.77%	5.89%	5.96%	6.03%
2002	6.17%	6.19%	6.46%	5.81%	5.78%	5.74%	5.73%	5.72%	5.59%	5.54%	5.50%	5.56%
2003	5.51%	5.40%	5.44%	5.45%	5.50%	5.59%	5.70%	5.79%	6.14%	6.25%	6.26%	4.66%
2004	5.50%	4.76%	4.79%	4.80%	5.29%	5.36%	4.49%	4.50%	4.48%	4.58%	4.74%	5.25%
2005	5.46%	5.61%	5.63%	5.67%	5.69%	5.78%	5.56%	5.33%	5.32%	5.32%	5.32%	5.36%
2006	5.40%	5.43%	5.43%	5.46%	5.48%	5.73%	6.59%	5.21%	5.15%	5.15%	5.12%	5.25%
2007	5.34%	5.24%	5.25%	5.10%	5.11%	4.80%	4.77%	4.75%	4.75%	4.71%	4.66%	4.64%
2008	4.63%	4.63%	4.66%	4.68%	4.70%	4.71%						

1. A partir del 13 de febrero de 1996 se llama Costo de Captación a Plazo denominados en Unidades de Inversión.

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