

Fecha	Inflación MEX		Inflación EUA		Peso Dólar		Peso Euro		Benchmark Cetes 28		Bolsa		Dow Jones		Nasdaq	
	Índice	Últimos Doce Meses	Índice	Últimos Doce Meses	Tipo de Cambio \$	Últimos Doce Meses	Tipo de Cambio \$	Últimos Doce Meses	Índice	Últimos Doce Meses	Índice	Últimos Doce Meses	Índice	Últimos Doce Meses	Índice	Últimos Doce Meses
Dic-99	85.581	12.322%	168.300	2.68%	9.4986	-4.02%	9.5575	-17.22%	1,445.55	24.79%	7,129.88	80.06%	11,497.12	25.22%	4,069.31	85.59%
Dic-00	93.248	8.96%	174.000	3.39%	9.6098	1.17%	9.0592	-5.21%	1,686.29	16.65%	5,652.19	-20.73%	10,786.85	-6.18%	2,470.52	-39.29%
Dic-01	97.354	4.40%	177.200	1.84%	9.1695	-4.58%	8.1563	-9.97%	1,896.93	12.49%	6,372.28	12.74%	10,021.57	-7.09%	1,950.44	-21.05%
Dic-02	102.904	5.70%	181.600	2.48%	10.4393	13.85%	10.9529	34.29%	2,037.15	7.39%	6,127.09	-3.85%	8,341.63	-16.76%	1,335.51	-31.53%
Mar-03	104.261	5.64%	184.000	3.08%	10.7889	19.66%	11.7761	49.84%	2,080.86	7.75%	5,914.03	-19.67%	7,992.13	-23.18%	1,341.17	-27.32%
Abr-03	104.439	5.25%	183.400	2.23%	10.3000	9.90%	11.5195	36.50%	2,095.76	7.92%	6,509.88	-12.98%	8,480.09	-14.74%	1,464.31	-13.25%
May-03	104.102	4.70%	183.300	2.12%	10.3377	7.06%	12.1819	35.04%	2,107.71	7.98%	6,699.18	-4.73%	8,850.26	-10.83%	1,595.91	-1.22%
Jun-03	104.188	4.27%	183.500	2.11%	10.4370	4.82%	12.0140	21.71%	2,116.71	7.81%	7,054.99	9.19%	8,985.44	-2.79%	1,622.81	10.77%
Jul-03	104.339	4.13%	183.800	2.05%	10.5243	7.54%	11.8209	23.56%	2,125.68	7.57%	7,355.07	22.14%	9,233.80	5.69%	1,735.02	30.62%
Ago-03	104.652	4.04%	184.500	2.16%	11.0475	11.47%	12.1346	24.64%	2,133.77	7.35%	7,591.42	22.12%	9,415.82	8.68%	1,810.45	37.69%
Sep-03	105.275	4.04%	185.100	2.32%	11.0133	7.66%	12.8371	27.19%	2,142.08	7.15%	7,822.48	36.55%	9,275.06	22.17%	1,786.94	52.46%
Oct-03	105.661	3.96%	184.900	2.04%	11.0525	8.84%	12.8132	27.41%	2,151.13	6.90%	8,064.83	35.14%	9,801.12	16.72%	1,932.21	45.31%
Nov-03	106.538	3.98%	184.600	1.76%	11.3985	12.34%	13.6725	35.52%	2,160.00	6.67%	8,554.48	38.94%	9,782.46	9.96%	1,960.26	32.56%
Dic-03	106.996	3.98%	185.000	1.87%	11.2372	7.64%	14.1533	29.22%	2,170.55	6.55%	8,795.28	43.55%	10,453.92	25.32%	2,003.37	50.01%
Ene-04	107.661	4.20%	185.900	2.03%	11.0214	1.05%	13.7525	17.10%	2,181.19	6.38%	9,428.77	58.35%	10,488.07	30.22%	2,066.15	56.42%
Feb-04	108.305	4.53%	186.500	1.80%	11.0606	0.26%	13.8180	15.91%	2,190.05	6.09%	9,991.80	68.58%	10,583.92	34.13%	2,029.82	51.76%
Mar-04	108.672	4.23%	187.300	1.79%	11.1748	3.58%	13.7629	16.87%	2,201.46	5.80%	10,517.50	77.84%	10,357.70	29.60%	1,994.22	48.69%
Abr-04	108.836	4.21%	187.700	2.34%	11.4093	10.77%	13.6683	18.65%	2,212.67	5.58%	9,948.13	52.82%	10,225.60	20.58%	1,920.15	31.13%
May-04	108.563	4.29%	188.800	3.00%	11.4147	10.42%	13.9122	14.20%	2,224.63	5.55%	10,036.29	49.81%	10,188.50	15.12%	1,986.74	24.49%
Jun-04	108.801	4.43%	189.300	3.16%	11.5258	10.43%	14.0603	17.03%	2,236.79	5.67%	10,281.82	45.74%	10,435.50	16.14%	2,047.79	26.19%
Jul-04	109.022	4.49%	189.200	2.94%	11.4079	8.40%	13.7100	15.98%	2,249.66	5.83%	10,116.39	37.54%	10,139.70	9.81%	1,887.36	8.78%
Ago-04	109.695	4.82%	189.300	2.60%	11.3807	3.02%	13.8651	14.26%	2,263.31	6.07%	10,264.32	35.21%	10,173.90	8.05%	1,838.10	1.53%
Sep-04	110.602	5.06%	189.600	2.43%	11.3884	3.41%	14.1626	10.33%	2,277.03	6.30%	10,957.37	40.08%	10,080.30	8.68%	1,896.84	6.15%
Oct-04	111.368	5.40%	190.700	3.14%	11.5390	4.40%	14.7676	15.25%	2,291.81	6.54%	11,564.35	43.39%	10,027.50	2.31%	1,974.99	2.21%
Nov-04	112.318	5.43%	191.200	3.58%	11.2373	-1.41%	14.9220	9.14%	2,307.07	6.81%	12,102.55	41.48%	10,428.00	6.60%	2,096.81	6.97%
Dic-04	112.550	5.19%	191.200	3.35%	11.1495	-0.78%	15.1120	6.77%	2,323.71	7.06%	12,917.88	46.87%	10,783.00	3.15%	2,175.44	8.59%
Ene-05	112.554	4.54%	191.300	2.90%	11.2141	1.75%	14.6209	6.31%	2,340.88	7.32%	13,097.12	38.91%	10,489.90	0.02%	2,062.41	-0.18%
Feb-05	112.929	4.27%	0.000	-100.00%	11.0965	0.32%	14.6785	6.23%	2,357.05	7.63%	13,789.46	38.01%	10,766.20	1.72%	2,051.72	1.08%

Deuda Gubernamental en MXN	
	%
28 días	9.230
91 días	9.460
180 días	9.420
360 días	9.210
1080 días	9.400
1800 días	9.350
3600 días	9.620

Deuda Soberana en USD	
	%
EUA 2 años	3.600
EUA 10 años	4.379
EUA 30 años	4.720
MÉXICO 2010	4.936
MÉXICO 2015	5.634
MÉXICO 2034	6.602
BRASIL 2015	7.902

	Macroeconomía						
	1999	2000	2001	2002	2003	2004	2005
PIB México	5.37%	4.71%	-1.36%	1.99%	2.14%	4.88%	
Reservas Int. (MM USD)	30,733.44	33,554.92	40,091.20	46,098.70	56,085.70	61,496.30	61,368.30
Deficit Fiscal	1.15%	1.10%	0.69%	1.18%	0.67%	0.32%	
Deficit Com. Acu. (MM USD)	-5,612.97	-8,337.09	-9,616.74	-7,632.88	-5,779.43	-8,530.01	-1,163.50
Desempleo México (último)	2.00%	1.90%	2.46%	2.12%	2.96%	3.04%	3.75%
PIB EUA	4.70%	2.20%	0.20%	2.30%	4.40%	3.90%	
Desempleo EUA (último)	4.00%	3.90%	5.70%	6.00%	5.70%	5.40%	5.40%

Fuente: BLOOMBERG / BANXICO La información se ha obtenido de fuentes consideradas como fiables, pero si bien se ha tenido un cuidado razonable para que dicha información sea cierta, Grupo Inversión no se hace responsable de su veracidad.