

INT-1902

26-Aug-98

~~CEPAL/MEX (1902)~~

NACIONES UNIDAS

COMISION ECONOMICA PARA AMERICA LATINA Y EL CARIBE

CEPAL

SUBSEDE MEXICO

SECCION DE DESARROLLO ECONOMICO

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MEXICO: PRINCIPALES INDICADORES ECONOMICOS

DE CORTO PLAZO

PARA USO INTERNO



MEXICO: PRINCIPALES INDICADORES ECONOMICOS DE CORTO PLAZO

FECHA DEL DIA HABIL DE LOS MERCADOS FINANCIEROS MEXICANOS	TIPOS DE CAMBIO EN LOS MERCADOS CAMBIARIOS, PRECIOS DE CIERRE, MISMO DIA (PESOS POR DOLAR)					MERCADO DE FUTUROS DEL PESO EN EL CHICAGO MERC. EXCHANGE (PESOS POR DOLAR, AL CIERRE)					MERCADO DE DINERO PRIMARIO				BONOS DEL TESORO DE EE.UU. 30 AÑOS (TASA DE RENDIMIENTO ANUAL)					
	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA
DIC-02-94	3.4379	3.4644	3.4365	3.4390	-	-	-	0.0240	0.0290	13.85	14.76	20.34	16.34	5.30	8.50					
DIC-30-94	4.9950	5.0000	5.0000	4.7500	-	-	-	0.0150	0.1650	31.00	31.99	39.74	16.96	5.15	8.50					
MAR-17-95	7.0825	7.3000	7.2500	6.8100	-	-	-	0.1500	0.2500	82.38	85.00	109.72	35.98	5.70	9.00					
ABR-04-95	6.5883	6.8000	6.6200	6.5300	-	-	-	0.2300	0.2800	75.00	77.99	88.62	56.82	5.69	9.00					
JUL-03-95	6.2425	6.3000	6.2350	6.2475	-	-	-	0.1250	0.1450	40.75	41.48	44.05	46.39	5.61	9.00					
DIC-29-95	7.7396	7.7500	7.6900	7.7000	-	-	-	0.2050	0.2350	46.81	46.39	48.80	46.54	5.09	8.50					
JUL-01-96	7.6215	7.6300	7.6150	7.5900	-	-	-	0.1420	0.1520	28.29	29.58	31.51	27.05	4.91	8.25					
DIC-31-96	7.8703	7.8900	7.8650	7.8490	-	-	-	0.1260	0.1360	25.71	25.99	27.68	26.97	4.74	8.25					6.54
JUL-07-97	7.9072	7.9300	7.8980	7.9210	-	-	-	0.0800	0.0900	19.95	19.64	21.94	18.78	4.95	8.50					6.57
DIC-31-97	8.0681	8.1500	8.0550	8.0650	9.2336	8.8261	9.0827	0.0950	0.1020	18.75	19.79	20.14	17.79	4.94	8.50					5.92
JUL-20-98	8.7896	8.9000	8.7860	8.7700	9.3524	9.3524	9.7276	0.0910	0.1240	19.92	20.95	21.60	17.24	4.82	8.50					5.71
JUL-21-98	8.8033	8.9000	8.8400	8.8380	9.0477	9.4273	9.8232	0.0910	0.1240	19.99	20.94	21.60	17.24	4.82	8.50					5.66
JUL-22-98	8.8721	8.9500	8.8620	8.8470	9.0539	9.4340	9.8304	0.0910	0.1240	19.99	20.94	21.60	17.24	4.82	8.50					5.68
JUL-23-98	8.8647	8.9500	8.8510	8.8720	9.0703	9.4563	9.8619	0.0910	0.1240	19.99	20.94	21.29	17.24	4.82	8.50					5.66
JUL-24-98	8.8670	8.9500	8.8570	8.8540	9.0498	9.4384	9.8377	0.0910	0.1210	19.99	20.94	21.29	17.24	4.82	8.50					5.68
JUL-27-98	8.8930	9.0000	8.8900	8.8850	9.0868	9.4787	9.8912	0.1270	0.1330	19.99	20.94	21.29	17.75	4.82	8.50					5.71
JUL-28-98	8.8861	9.0000	8.8830	8.9160	9.1283	9.5306	9.9453	0.1270	0.1330	20.01	21.95	21.29	17.75	4.82	8.50					5.74
JUL-29-98	8.9178	9.0000	8.9220	8.9000	9.1054	9.5147	9.9354	0.1270	0.1330	20.01	21.95	21.48	17.75	4.82	8.50					5.72
JUL-30-98	8.9008	9.0000	8.8930	8.9200	9.1013	9.5057	9.9256	0.1270	0.1330	20.01	21.95	21.48	17.75	4.82	8.50					5.76
JUL-31-98	8.9215	9.0000	8.9100	8.9100	9.0765	9.4832	9.9250	0.1270	0.1330	20.01	21.95	21.48	17.75	4.82	8.50					5.71
AGO-03-98	8.9545	9.0500	8.9490	8.9580	9.1320	9.5420	9.9700	0.1270	0.1330	20.01	21.95	21.48	17.75	4.82	8.50					5.65
AGO-04-98	8.9648	9.0500	8.9570	8.9730	9.1470	9.5602	9.9850	0.1270	0.1330	19.89	22.63	21.48	17.75	4.82	8.50					5.63
AGO-05-98	9.0062	9.1000	9.0010	9.0070	9.1722	9.5900	10.0326	0.1270	0.1330	19.89	22.63	21.95	17.75	4.82	8.50					5.67
AGO-06-98	9.0255	9.1000	9.0100	9.0100	9.1283	9.5465	9.9900	0.1270	0.1330	19.89	22.63	21.95	17.75	4.82	8.50					5.67
AGO-07-98	9.0187	9.1500	9.0150	9.0570	9.2357	9.6688	10.1240	0.1270	0.1330	19.89	22.63	21.95	17.75	4.82	8.50					5.62
AGO-10-98	9.1253	9.2000	9.1200	9.1040	9.2743	9.7087	10.1626	0.1270	0.1330	19.89	22.63	21.95	17.75	4.82	8.50					5.62
AGO-11-98	9.2016	9.3000	9.1930	9.1950	9.3699	9.8280	10.2854	0.1270	0.1330	21.49	24.25	21.95	17.75	4.82	8.50					5.60
AGO-12-98	9.1762	9.4000	9.1870	9.2450	9.4250	9.8912	10.3413	0.1270	0.1330	21.49	24.25	23.28	17.75	4.82	8.50					5.60
AGO-13-98	9.2325	9.3500	9.2150	9.1650	9.3002	9.7490	10.2145	0.1270	0.1330	21.49	24.25	23.28	17.75	4.82	8.50					5.60
AGO-14-98	9.1812	9.2500	9.1800	9.2070	9.3545	9.8087	10.2669	0.1270	0.1330	21.49	24.25	23.28	17.75	4.82	8.50					5.65
AGO-17-98	9.3018	9.4000	9.2850	9.2450	9.3963	9.8595	10.3573	0.1270	0.1330	21.49	24.25	23.28	17.75	4.82	8.50					5.54
AGO-18-98	9.2302	9.3500	9.2370	9.2100	9.3414	9.8039	10.2881	0.1270	0.1330	22.00	25.03	23.28	17.75	4.82	8.50					5.55
AGO-19-98	9.1873	9.3000	9.1880	9.1940	9.3502	9.8111	10.2828	0.1270	0.1330	22.00	25.03	24.32	17.75	4.82	8.50					5.55
AGO-20-98	9.3134	9.4000	9.2800	9.3400	9.5625	10.0553	10.5932	0.1270	0.1330	22.00	25.03	24.32	17.75	4.82	8.50					5.51
AGO-21-98	9.6900	9.9000	9.7300	9.6700	9.8328	10.3950	11.0253	0.1270	0.1330	22.00	25.03	24.32	17.75	4.82	8.50					5.43
AGO-24-98	9.6458	9.9000	9.7550	9.6750	9.8184	10.3788	10.9890	0.1270	0.1330	22.00	25.03	24.32	17.75	4.82	8.50					5.43
AGO-25-98	9.6001	9.7500	9.6050	9.6000	9.7800	10.3573	10.9529	0.1270	0.1330	27.16	28.97	24.32	19.05	4.82	8.50					5.43

FUENTE: CEPAL, SOBRE LA BASE DE INFORMACION DE "EL FINANCIERO", "EL ECONOMISTA" Y "REFORMA", MEXICO, D.F.; CIFRAS OFICIALES DEL BANCO DE MEXICO.  
a/ DIA FERIADO EN EE.UU; SUS MERCADOS FINANCIEROS PERMANECIERON CERRADOS, TOTAL O PARCIALMENTE.  
b/ DIA FERIADO EN MEXICO; SUS MERCADOS FINANCIEROS PERMANECIERON CERRADOS.  
c/ ESTIMACION DE LA CEPAL, MEDIANTE LA INTERPOLACION DE LOS DATOS OFICIALES QUINCENALES DEL INDICE NACIONAL DE PRECIOS AL CONSUMIDOR.  
d/ DE OCTUBRE DE 1997 A DICIEMBRE DE 1997, LOS PRECIOS DE LOS CRUDOS MEXICANOS, ISTMO Y MAYA, CORRESPONDEN AL MERCADO DE LONDRES.

FECHA DEL DIA HABIL DE LOS MERCADOS FINANCIEROS MEXICANOS	MERCADO DE DINERO SECUNDARIO										MERCADO DE CAPITALES										BASE MONETARIA. SALDO DE LAS RESERVAS INTERNACIONALES (MILLONES DE PESOS)																																																																																																																																																																																																																																																																																																																																																																																																																																							
	REPORTE CETES 1 DIA ANUAL PROMEDIO PONDERADA		I. P. Y C. DE LA BOLSA MEXICANA DE VALORES		INDICE DOW-JONES INDUSTRIAL		INDICE CAMBIO AL CIERRE (PUNTOS)		CAMBIO DIA ANT.		PRECIO DE CIERRE (DOLARES)		ADR'S TELMEX SERIE L 20:1		FONDOS LATINOAMERICANOS EN LA BOLSA DE VALORES (PRECIOS EN DOLARES)		FONDOS DE MEXICO (MILLONES DE DOLARES)		FONDO ARGENTINA	FONDO CHILE		FONDO BRASIL	DIARIA	DIARIA	DIARIA	SEMANAL																																																																																																																																																																																																																																																																																																																																																																																																																																		
	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA									DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA	DIARIA																																																																																																																																																																																																																																																																																																																																																																																																																								
DIC-02-94	14.33	22.35	2,537.48	-	3,745.62	52.50	31.13	35.00	-	14.13	12.510	49,998	DIC-30-94	28.70	46.50	2,375.66	-1.47	3,834.44			0.03						22.75	33.25	-	12.50	6,148	MAR-17-95	78.23	116.25	1,604.16	0.92	4,073.65	0.11	12.50	25.50	-	10.13	7,854	ABR-04-95	76.96	100.31	1,905.95	-0.90	4,201.61	0.80	13.88	24.50	-	10.75	6,642	JUL-03-95	43.24	44.05	2,194.43	-0.08	4,585.15	0.64	16.50	25.13	-	11.13	9,900	DIC-29-95	44.05	53.33	2,778.47	-0.44	5,117.12	0.42	12.88	21.13	26.00	11.50	66,809	JUL-01-96	29.79	35.83	3,177.65	-1.03	5,723.98	1.33	14.88	24.00	25.00	12.88	15,402	DIC-31-96	24.45	33.69	3,361.03	0.42	6,448.27	1.54	15.00	22.25	20.88	11.88	17,509	JUL-07-97	18.39	20.42	4,741.24	2.08	7,858.49	-0.47	20.75	30.19	27.00	15.13	22,000	DIC-31-97	20.68	20.32	5,229.35	0.44	7,908.25	-0.10	20.56	21.00	17.81	13.06	28,003	JUL-20-98	19.24	21.00	4,602.69	-1.54	9,295.75	-0.45	16.06	20.56	14.81	12.13	102,010	JUL-21-98	19.66	23.16	4,552.74	-1.09	9,190.19	-1.14	15.81	20.69	14.56	12.13	99,673	JUL-22-98	19.85	23.84	4,564.75	0.26	9,128.91	-0.67	15.69	20.38	14.31	11.94	98,229	JUL-23-98	19.18	23.33	4,484.50	-1.76	8,932.98	-2.15	15.38	19.94	14.25	11.63	98,720	JUL-24-98	18.97	23.33	4,495.10	0.24	8,937.36	0.05	15.31	19.75	14.19	11.69	99,490	JUL-27-98	19.56	23.33	4,473.04	-0.49	9,028.24	1.02	15.13	19.50	14.00	11.56	98,293	JUL-28-98	18.64	23.33	4,343.98	-2.89	8,934.78	-1.04	14.56	19.44	13.75	11.56	97,603	JUL-29-98	18.76	21.65	4,340.34	-0.08	8,914.96	-0.22	14.63	20.00	13.75	11.69	98,063	JUL-30-98	18.24	22.46	4,351.37	0.25	9,026.95	1.26	14.81	20.75	13.69	11.88	100,722	JUL-31-98	17.79	20.91	4,244.96	-2.45	8,883.29	-1.59	14.38	20.31	13.75	11.88	102,686	AGO-03-98	18.96	20.91	4,174.34	-1.66	8,786.74	-1.09	14.00	20.06	13.50	11.56	101,511	AGO-04-98	18.53	20.91	4,071.95	-2.45	8,487.31	-3.41	13.69	19.19	13.19	11.13	99,867	AGO-05-98	18.42	22.99	4,055.32	-0.41	8,546.78	0.70	13.75	19.13	13.31	11.19	99,209	AGO-06-98	18.16	24.67	3,981.73	-1.81	8,577.68	0.36	13.50	18.63	13.38	11.00	100,264	AGO-07-98	18.34	21.53	3,844.93	-3.44	8,598.02	0.24	12.75	17.94	13.25	11.25	101,346	AGO-10-98	19.65	21.44	3,731.49	-2.95	8,574.85	-0.27	12.50	17.19	13.13	10.88	100,152	AGO-11-98	20.49	22.60	3,628.45	-2.76	8,462.85	-1.31	11.88	16.13	12.25	10.44	98,770	AGO-12-98	20.77	23.06	3,561.50	-1.85	8,552.96	1.06	11.81	16.25	12.50	10.25	99,009	AGO-13-98	20.75	24.01	3,580.55	0.53	8,459.50	-1.09	11.94	16.50	12.50	10.38	101,410	AGO-14-98	19.66	23.21	3,583.72	0.09	8,425.00	-0.41	12.00	16.38	12.44	10.25	103,610	AGO-17-98	20.91	23.21	3,533.14	-1.41	8,574.85	1.78	11.56	16.13	12.25	10.25	102,258	AGO-18-98	21.60	23.54	3,648.84	3.27	8,714.65	1.63	11.75	16.13	12.25	10.25	100,281	AGO-19-98	21.51	24.88	3,604.36	-1.22	8,693.28	-0.25	11.63	16.06	12.13	10.25	99,195	AGO-20-98	23.79	27.42	3,498.81	-2.93	8,611.41	-0.94	11.13	15.50	11.56	9.81	99,966	AGO-21-98	25.76	25.74	3,413.16	-2.45	8,533.65	-0.90	10.75	15.00	11.06	9.13	100,540	AGO-24-98	26.60	25.74	3,413.01	-0.00	8,566.61	0.39	10.88	14.38	10.94	9.00	98,744	AGO-25-98	27.42	25.74	3,368.79	-1.30

FUENTE: CEPAL, SOBRE LA BASE DE INFORMACION DE "EL FINANCIERO", "EL ECONOMISTA" Y "REFORMA", MEXICO, D.F.; CIFRAS OFICIALES DEL BANCO DE MEXICO.

a/ DIA FERIADO EN EE.UU; SUS MERCADOS FINANCIEROS PERMANECIERON CERRADOS, TOTAL O PARCIALMENTE.

b/ DIA FERIADO EN MEXICO; SUS MERCADOS FINANCIEROS PERMANECIERON CERRADOS.

c/ ESTIMACION DE LA CEPAL, MEDIANTE LA INTERPOLACION DE LOS DATOS OFICIALES QUINCENALES DEL INDICE NACIONAL DE PRECIOS AL CONSUMIDOR.

d/ DE OCTUBRE DE 1997 A DICIEMBRE DE 1997, LOS PRECIOS DE LOS CRUDOS MEXICANOS, ISTMO Y MAYA, CORRESPONDEN AL MERCADO DE LONDRES.

MEXICO: PRINCIPALES INDICADORES ECONOMICOS DE CORTO PLAZO

FECHA DEL DIA HABIL DE LOS MERCADOS FINANCIEROS MEXICANOS	DEUDA EXTERNA LATINOAMERICANA EN EL MERCADO PARALELO DE NUEVA YORK				PETROLEO EN EL MERCADO DE FISICOS DE N.YORK d/ (DOLARES POR BARRIL)				VALOR DE LA UNIDAD DE INVERSION (UDI) DE CUENTA (PESOS)	INDICE NACIONAL DE PRECIOS AL CONSUMIDOR (1994=100). ESTIMACION DIARIA c/ ANTERIOR	INDICE NACIONAL DE PRECIOS AL CONSUMIDOR (1994=100). ESTIMACION DIARIA c/ ANTERIOR	
	ARGENTINA BONOS PAR FRB	BRASIL DEUDA/ BONO IDU C. BOND	MEXICO BONOS DE DESCUENTO PAR GLOBAL	BONOS DE BONO GLOBAL	WEST TEX INTERMED	MEXICANO OLMECA	MEXICANO ISTMO	MEXICANO MAYA				
DIC-02-94	46.750	72.625	85.000	53.500	64.625	86.625	16.97	15.99	15.55	13.64	102.534	0.4
DIC-30-94	42.500	64.250	83.875	50.000	54.000	73.750	17.78	16.46	16.08	13.27	103.540	0.6
MAR-17-95	37.750	48.500	72.375	36.125	42.375	51.500	18.28	16.75	16.42	14.31	116.506	3.5
ABR-04-95	42.875	56.250	75.000	39.500	49.750	63.125	19.12	18.08	17.67	14.63	121.778	5.0
JUL-03-95	48.000	62.125	80.875	49.500	61.500	72.250	17.35	16.60	15.91	13.98	138.369	1.0
DIC-29-95	57.000	71.000	86.250	57.250	65.500	72.250	19.55	19.36	16.80	13.98	158.134	2.2
JUL-01-96	54.813	77.875	93.688	62.063	64.813	78.500	21.50	20.41	16.90	16.37	181.639	0.7
DIC-31-96	63.375	87.375	97.000	74.000	73.500	86.250	25.50	25.59	24.46	19.17	201.354	1.0
JUL-07-97	73.000	95.375	99.000	83.375	80.750	94.750	19.57	19.28	17.63	14.84	218.635	0.5
DIC-31-97	73.500	89.650	95.500	79.000	83.750	93.000	17.67	15.86	15.26	11.59	232.831	0.8
DATOS ACTUALES												
JUL-20-98	76.625	91.250	97.625	78.125	84.000	92.125	13.47	11.92	11.74	8.88	253.259	0.4
JUL-21-98	76.625	91.250	97.250	77.875	84.000	91.875	13.86	12.24	12.06	9.06	253.328	0.4
JUL-22-98	76.625	91.250	97.625	78.125	84.000	92.125	14.32	12.45	12.25	9.20	253.396	0.4
JUL-23-98	76.375	90.625	96.375	76.625	84.000	91.875	14.00	12.08	11.91	8.91	253.465	0.4
JUL-24-98	76.125	90.250	96.125	76.625	84.000	92.125	13.96	12.40	12.21	9.06	253.534	0.4
JUL-27-98	75.875	90.500	96.000	75.750	83.750	91.875	14.40	12.93	12.72	9.36	253.740	0.4
JUL-28-98	75.375	90.250	96.125	76.000	83.375	91.625	14.23	12.74	12.54	9.23	253.809	0.4
JUL-29-98	75.500	90.500	96.375	76.500	83.125	91.875	14.17	12.70	12.49	9.13	253.878	0.4
JUL-30-98	75.750	90.625	96.250	76.375	83.000	91.250	14.28	12.77	12.57	9.09	253.947	0.4
JUL-31-98	75.625	90.625	96.625	76.500	82.750	90.750	14.30	12.81	12.60	9.11	254.016	0.4
AGO-03-98	75.500	90.000	96.500	75.250	83.000	90.250	13.97	12.33	12.11	8.87	254.262	0.5
AGO-04-98	75.250	89.500	96.000	74.250	82.750	89.875	13.73	12.15	11.97	8.74	254.344	0.5
AGO-05-98	75.250	89.750	96.250	74.625	82.875	90.000	13.84	12.17	11.97	8.77	254.426	0.5
AGO-06-98	75.000	89.625	96.125	73.750	82.375	89.500	13.91	12.25	12.05	8.82	254.508	0.5
AGO-07-98	73.500	87.375	95.000	70.000	81.500	88.000	13.89	12.20	11.99	8.76	254.590	0.5
AGO-10-98	71.750	85.875	94.250	67.250	79.250	86.250	13.14	11.50	11.31	8.27	254.837	0.5
AGO-11-98	72.250	86.250	94.500	67.500	79.375	86.000	12.90	11.28	11.10	8.15	254.919	0.5
AGO-12-98	70.375	84.375	93.500	64.250	78.375	85.625	12.79	11.25	11.28	8.21	255.002	0.5
AGO-13-98	73.250	87.875	95.250	69.500	79.875	87.125	13.47	11.90	11.90	8.62	255.084	0.5
AGO-14-98	73.125	87.500	95.250	69.750	80.875	87.250	13.43	11.73	11.73	8.51	255.166	0.5
AGO-17-98	70.875	84.750	93.750	65.625	78.625	85.375	13.29	11.72	11.76	8.45	255.166	0.5
AGO-18-98	71.500	85.375	94.500	67.125	78.875	85.750	13.16	11.70	11.75	8.42	255.166	0.5
AGO-19-98	70.375	83.875	93.500	65.000	77.875	85.000	13.24	11.84	11.89	8.50	255.166	0.5
AGO-20-98	68.250	80.875	90.750	60.500	75.875	82.750	13.65	12.14	12.18	8.59	255.166	0.5
AGO-21-98	63.000	74.000	86.625	55.750	72.625	79.250	13.47	11.84	11.88	8.45	255.166	0.5
AGO-24-98	63.000	74.500	87.375	56.875	72.625	79.750	13.81	12.24	12.27	8.64	255.166	0.5
AGO-25-98	64.500	76.375	89.375	58.750	74.500	81.250	13.93	12.52	12.53	8.69	255.166	0.5

FUENTE: CEPAL, SOBRE LA BASE DE INFORMACION DE "EL FINANCIERO", "EL ECONOMISTA" Y "REFORMA", MEXICO, D.F.; CIFRAS OFICIALES DEL BANCO DE MEXICO.

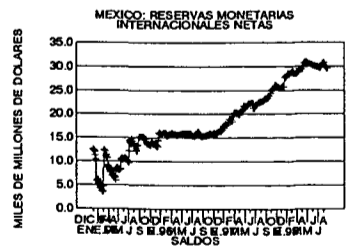
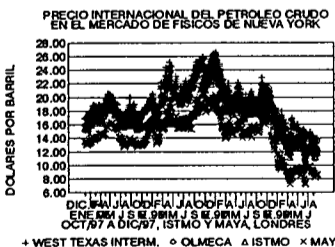
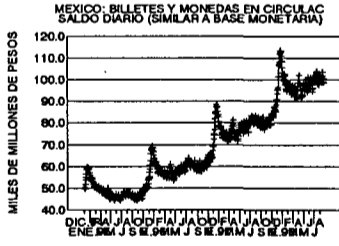
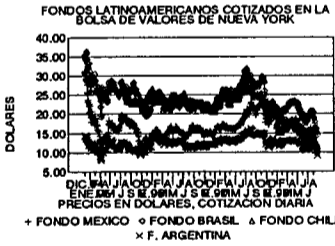
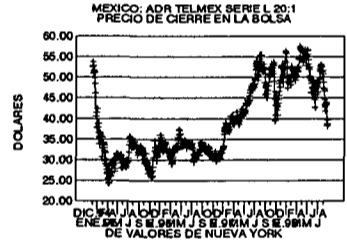
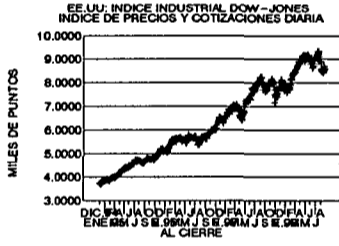
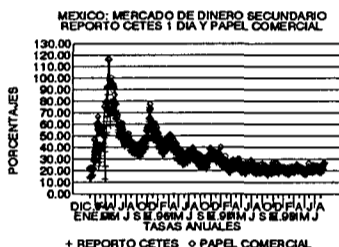
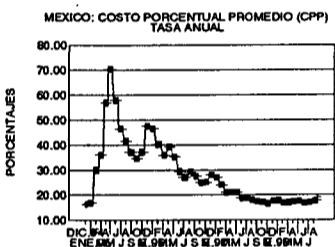
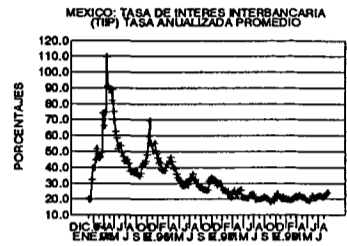
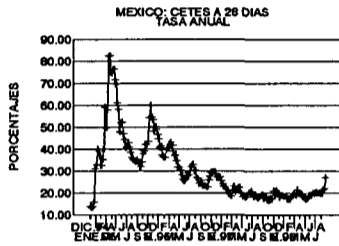
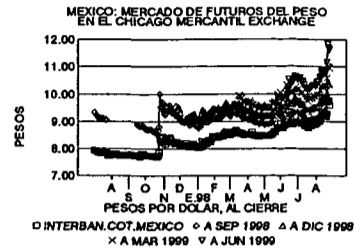
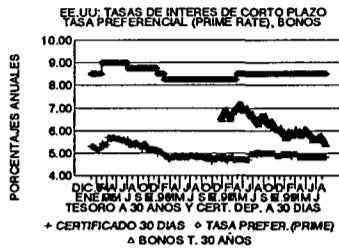
a/ DIA FERIADO EN EE.UU; SUS MERCADOS FINANCIEROS PERMANECIERON CERRADOS, TOTAL O PARCIALMENTE.

b/ DIA FERIADO EN MEXICO; SUS MERCADOS FINANCIEROS PERMANECIERON CERRADOS.

c/ ESTIMACION DE LA CEPAL, MEDIANTE LA INTERPOLACION DE LOS DATOS OFICIALES QUINCENALES DEL INDICE NACIONAL DE PRECIOS AL CONSUMIDOR.

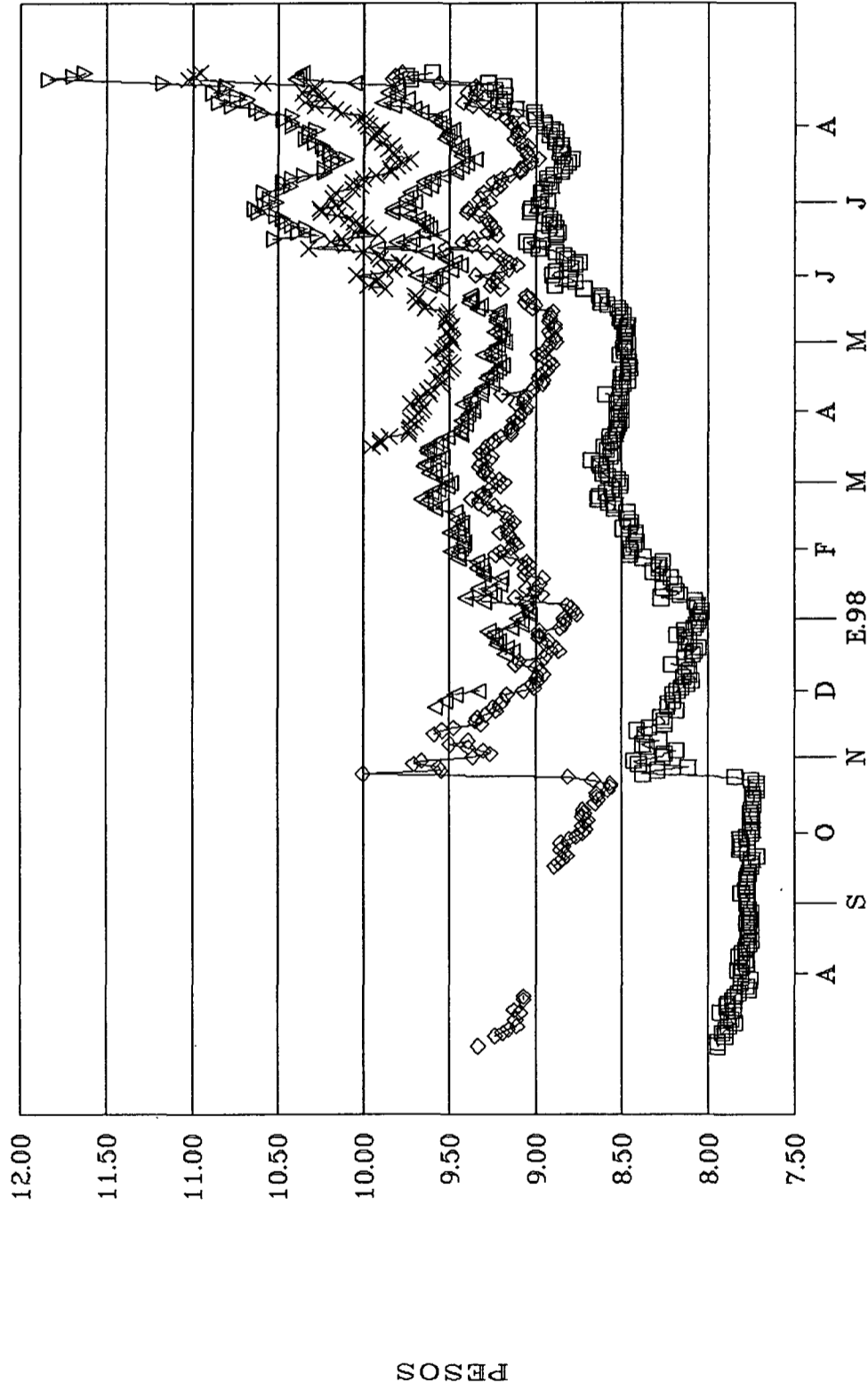
d/ DE OCTUBRE DE 1997 A DICIEMBRE DE 1997, LOS PRECIOS DE LOS CRUDOS MEXICANOS, ISTMO Y MAYA, CORRESPONDEN AL MERCADO DE LONDRES.

### MEXICO EN GRAFICAS



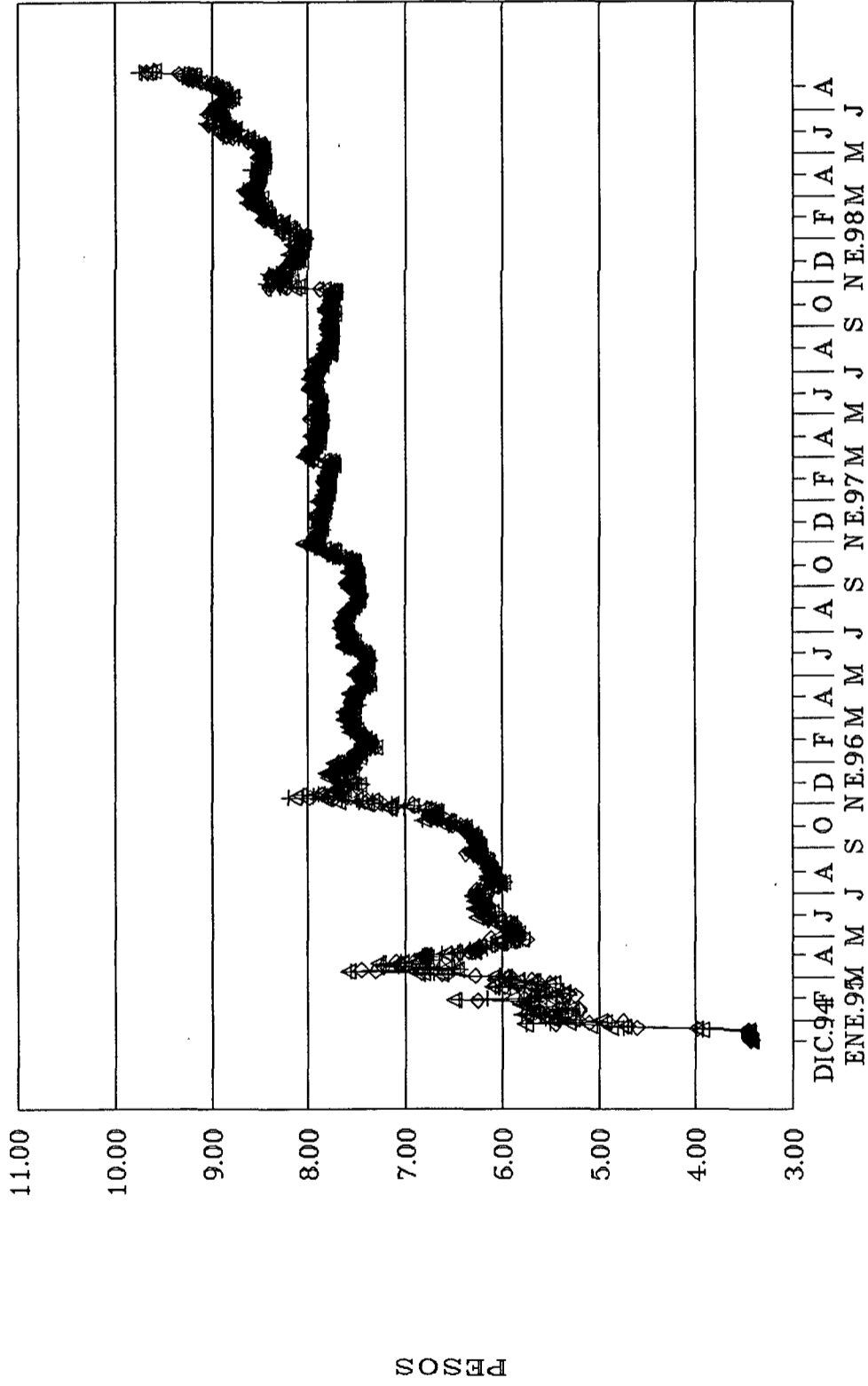
# MEXICO: MERCADO DE FUTUROS DEL PESO

EN EL CHICAGO MERCANTIL EXCHANGE



# MEXICO: TIPO DE CAMBIO INTERBANCARIO

PESOS POR DOLAR, MISMO DIA



PRECIOS DE VENTA EN MEXICO Y EN NYORK

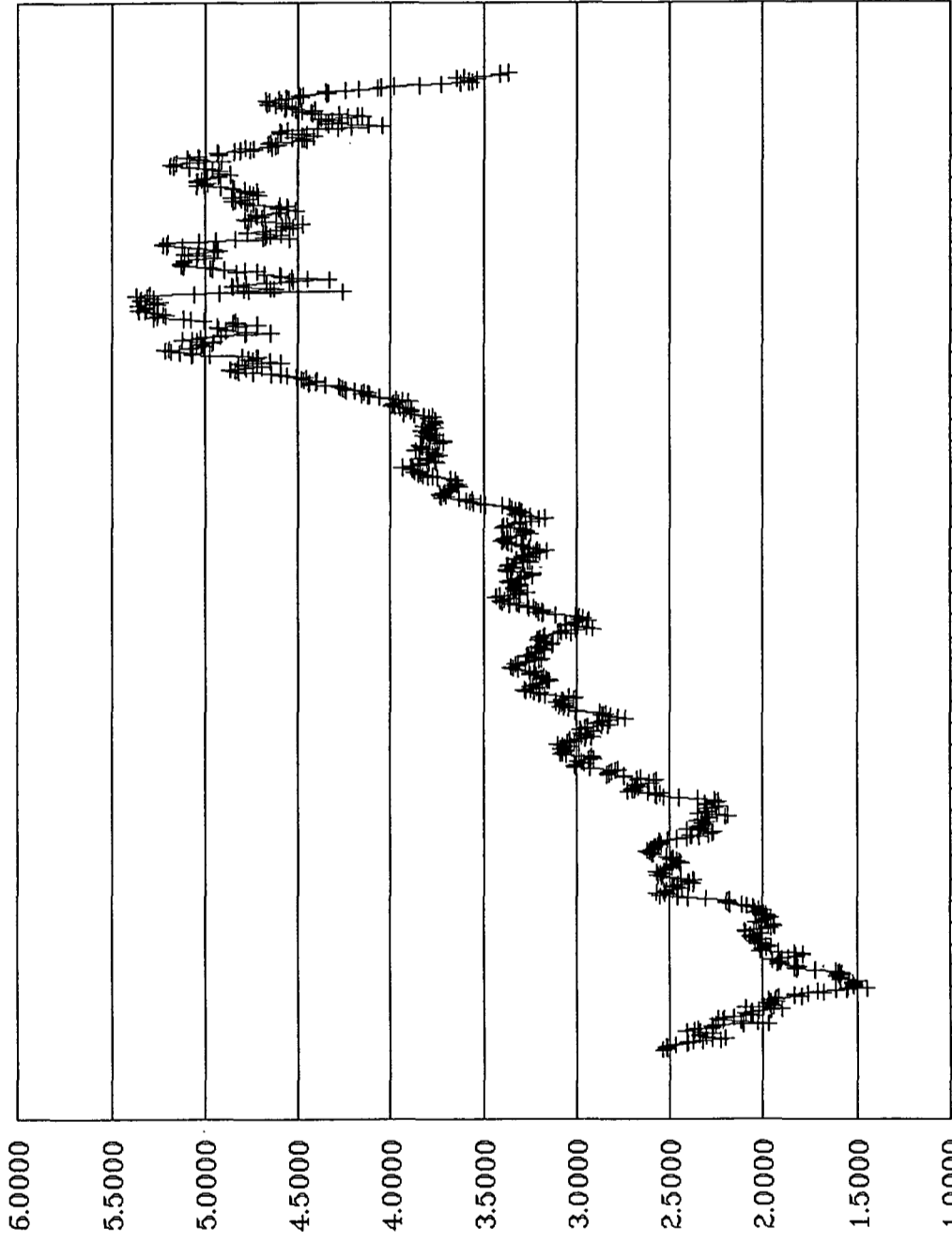
+ EN MEXICO

◇ EN NUEVA YORK    △ PARA SOLV.OB. MEX.



# MEXICO: BOLSA MEXICANA DE VALORES

INDICE DE PRECIOS Y COT. DIARIAS

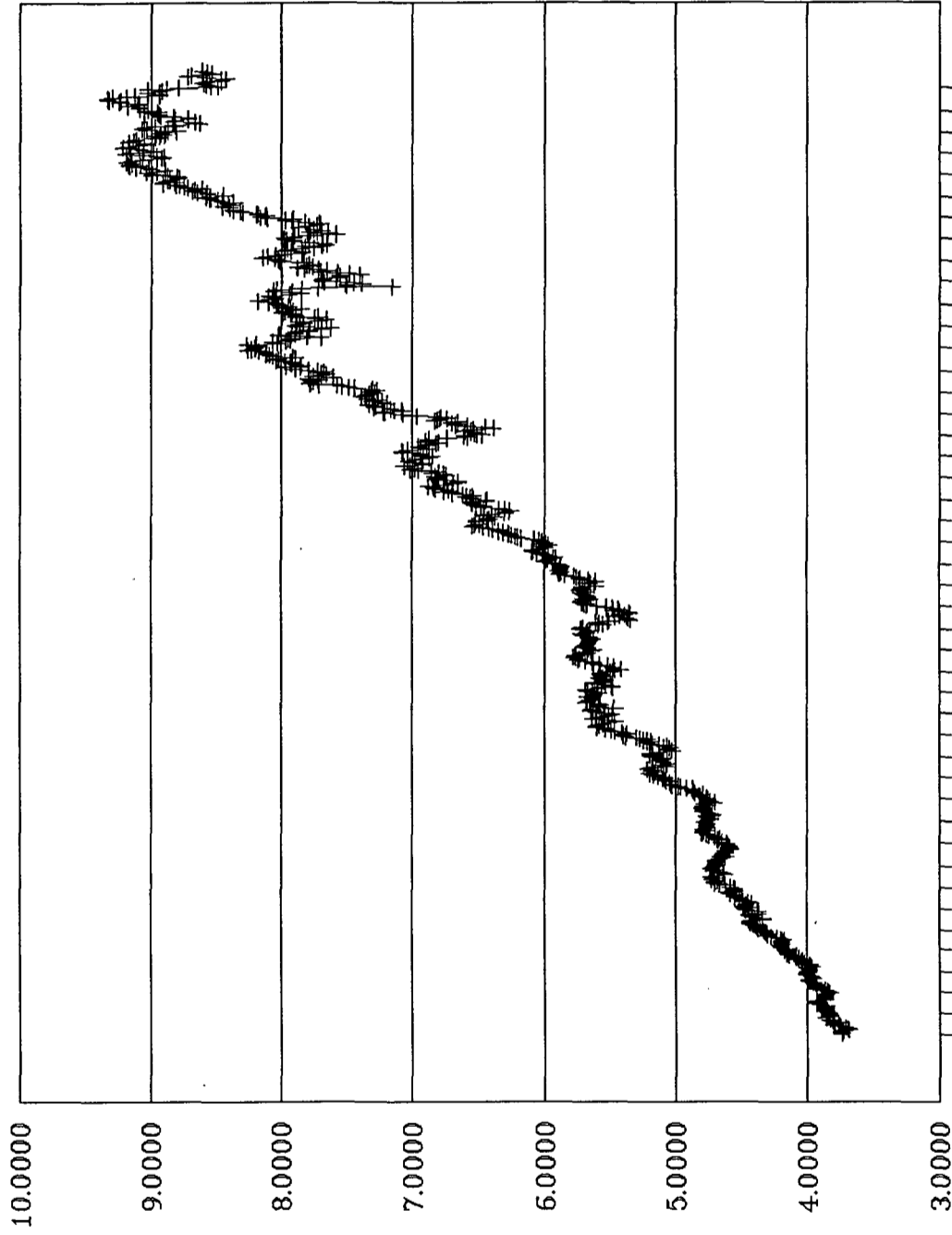


DIC.94 | A | J | A | O | D | F | A | J | A | O | D | F | A | J | A  
ENE.98 | M | J | S | NE.96 | M | M | J | S | NE.97 | M | M | J | S | NE.98 | M | M | J

AL CIERRE

# EE.UU: INDICE INDUSTRIAL DOW-JONES

INDICE DE PRECIOS Y COTIZACIONES DIARIA

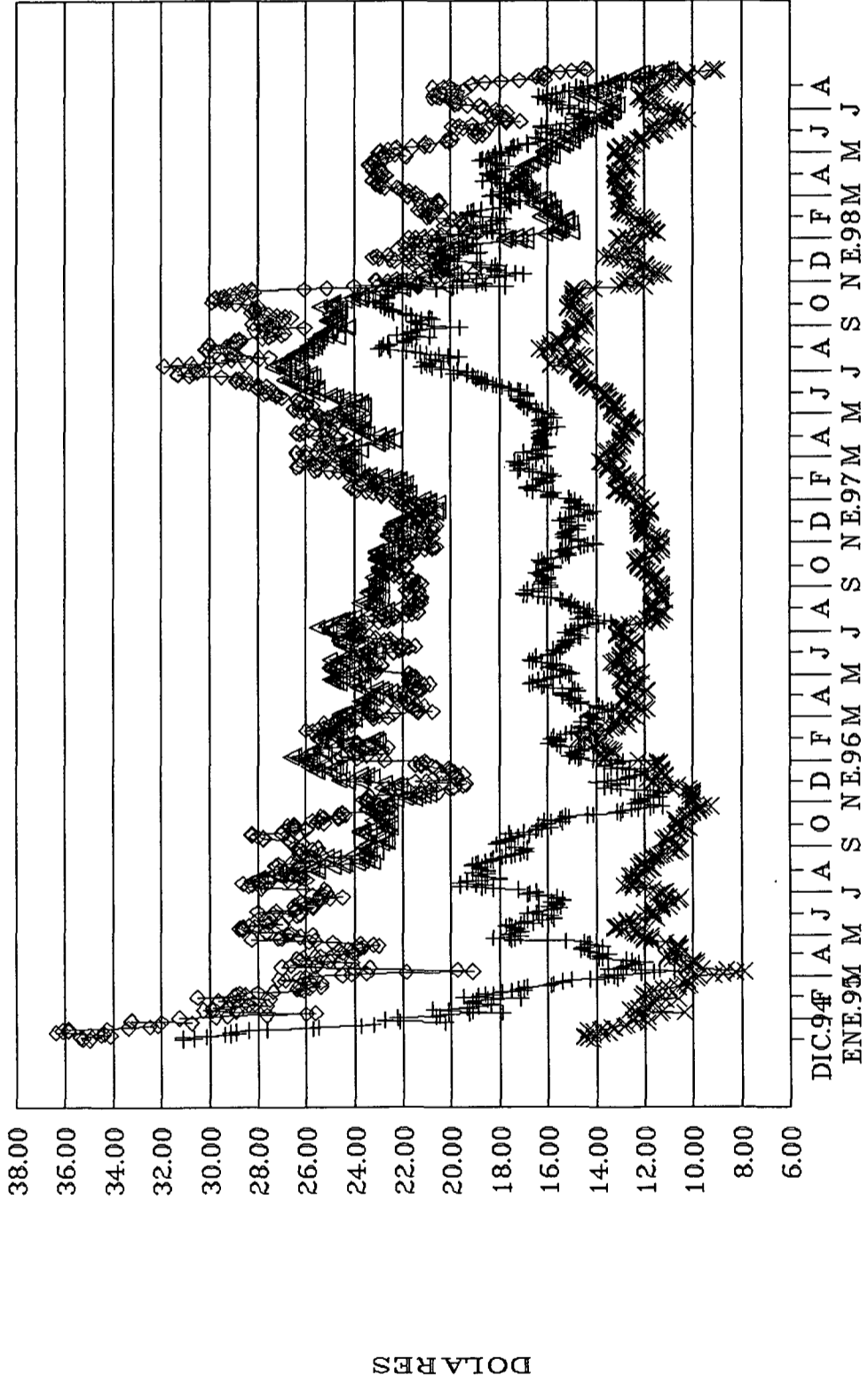


DIC.94 | A | J | A | O | D | F | A | J | A | O | D | F | A | J | A  
ENE.95 | M | J | S | NE.95 | M | J | S | NE.95 | M | J | S | NE.95 | M | J | S

AL CIERRE

# FONDOS LATINOAMERICANOS COTIZADOS EN LA

BOLSA DE VALORES DE NUEVA YORK



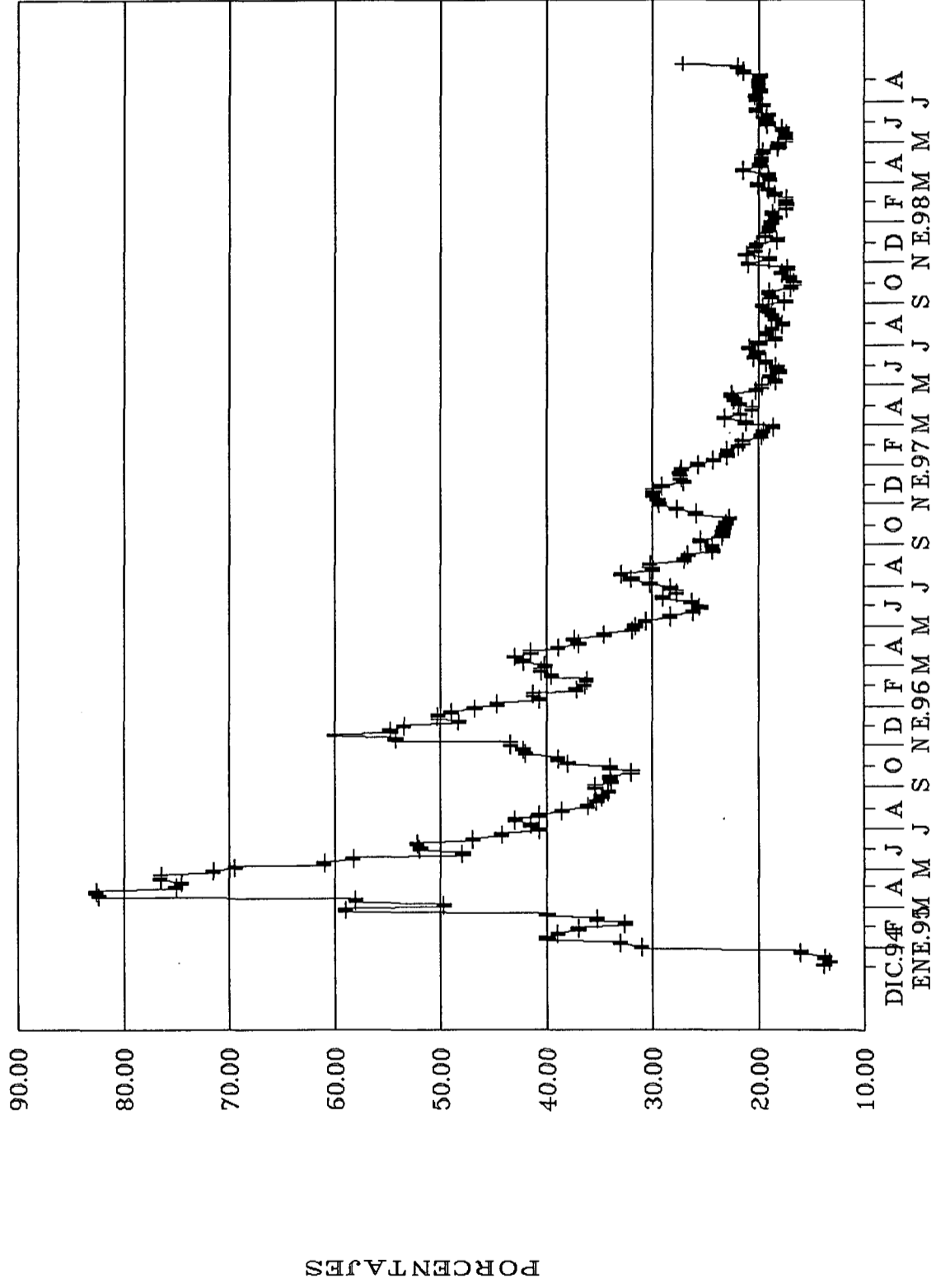
PRECIOS EN DOLARES, COTIZACION DIARIA

+ FONDO MEXICO

◇ FONDO BRASIL    △ FONDO CHILE    × F. ARGENTINA

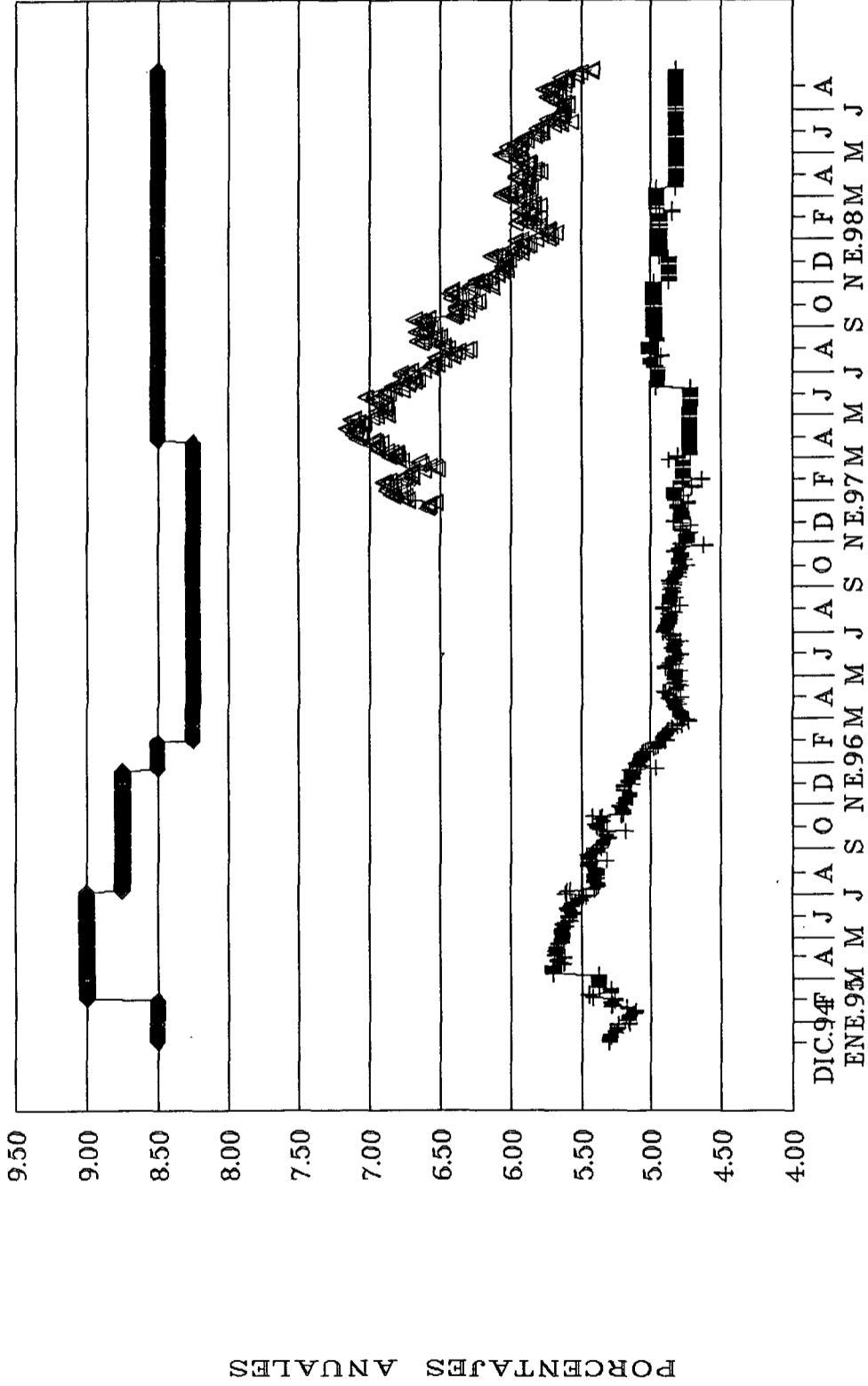
# MEXICO: CETES A 28 DIAS

TASA ANUAL



# EE.UU: TASAS DE INTERES DE CORTO PLAZO

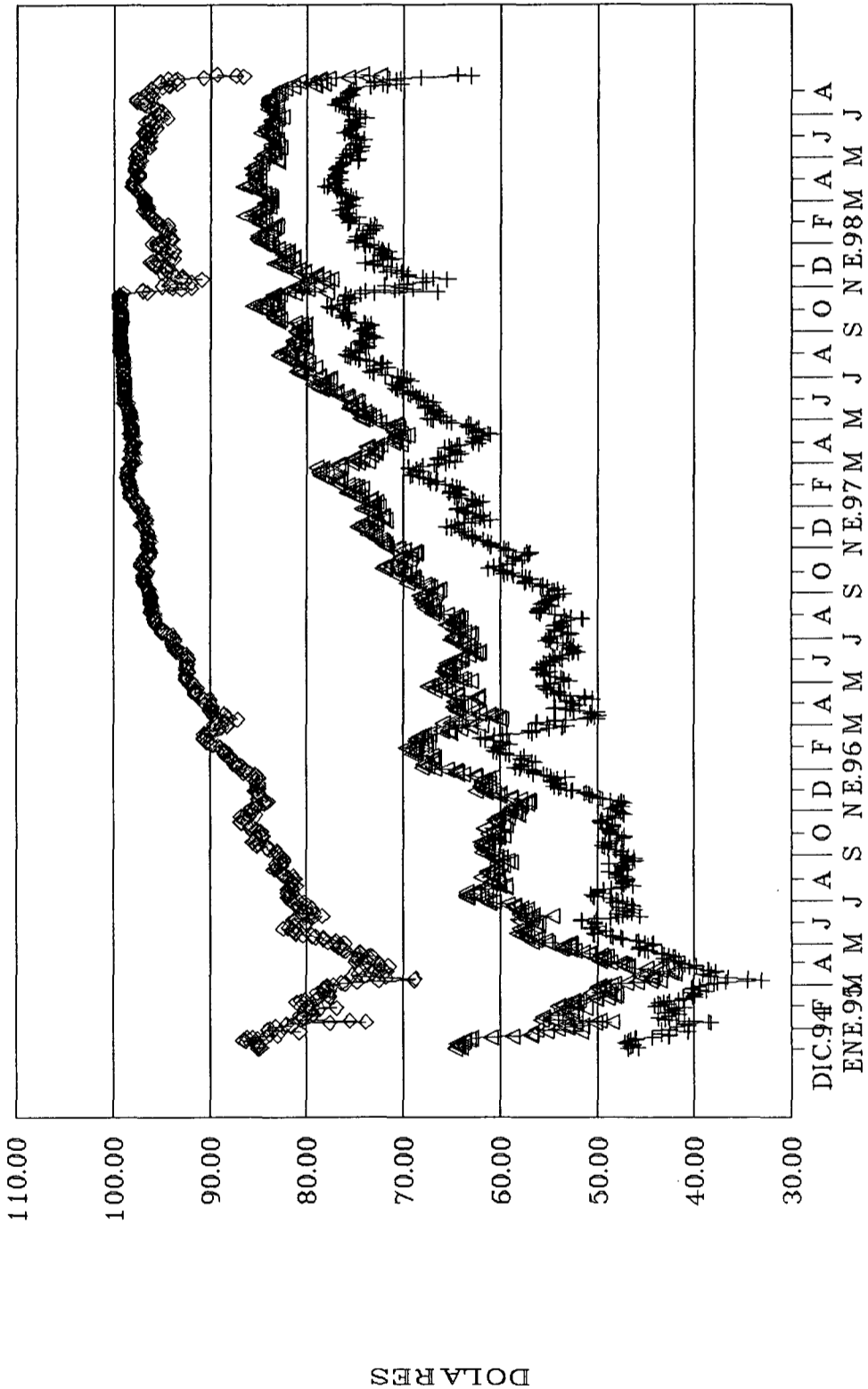
TASA PREFERENCIAL (PRIME RATE), BONOS



TESORO A 30 AÑOS Y CERT. DEP. A 30 DIAS  
 + CERTIFICADO 30 DIAS  
 ◇ TASA PREFER.(PRIME)    △ BONOS T. 30 AÑOS

# DEUDA EXTERNA LATINOAMERICANA SOBERANA

BONOS BRADY EN EL MERCADO PARAL N.YORK

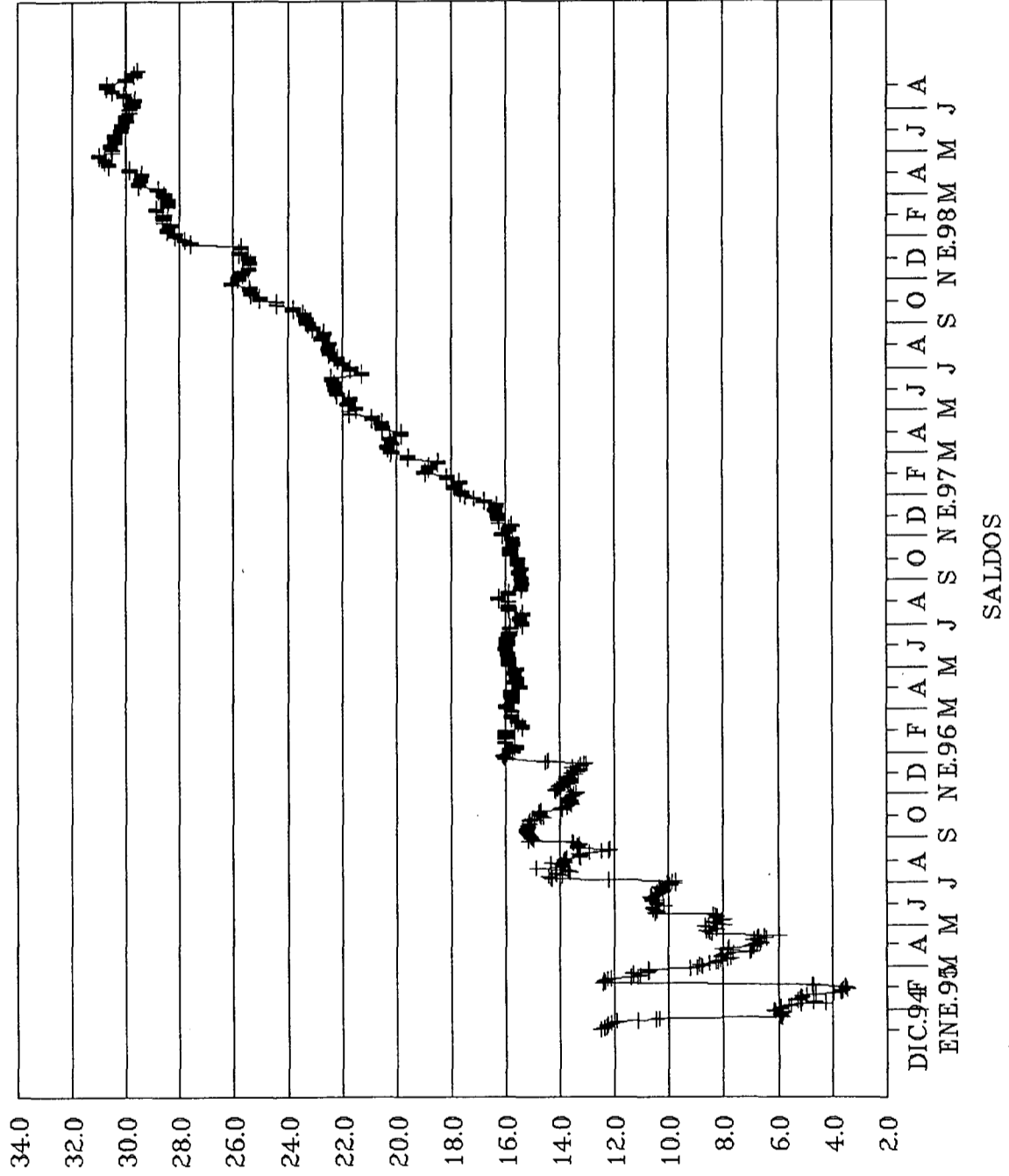


PRECIO DE VENTA EN DOLARES, COT. DIARIA

+ ARGENTINA BONOS PAR

◇ BRASIL BONOS IDU    △ MEXICO BONOS PAR

# MEXICO: RESERVAS MONETARIAS INTERNACIONALES NETAS



MILES DE MILLONES DE DOLARES

SALDOS