

"1998 - Año de los Municipios"

B A N C O C E N T R A L D E L A R E P U B L I C A A R G E N T I N A

C O M U N I C A C I O N " B " 6448

I 04/01/99

A LAS ENTIDADES FINANCIERAS:

Ref.: Series estadísticas de tasas de interés
vinculadas con las Comunicaciones "A"
1828, 1864 y 1888 y con el Comunicado
14290.

Nos dirigimos a Uds. para comunicarles, en Anexos I a II, la
evolución de las series estadísticas de la referencia, entre el 01/12/98
y el 31/12/98.

Saludamos a Uds. muy atentamente.

BANCO CENTRAL DE LA REPUBLICA ARGENTINA

Ricardo Martinez
Subgerente de Estadísticas
Monetarias y Financieras

Daniel F. Oks
Gerente de Analisis
Economico e Informacion

ANEXOS

| Fecha | COMUNICACION "A" 1828 (capital. desde el 1.4.91) | | | | | COMU- NICA- CION | COMU- NICA- DO 14290 | COMU- NICA- CION |
|----------|---|------------------------|-----------|-----------|---|----------------------------------|---|---|
| | Caja de ahorros comun | Creditos Ley (Punto 1) | (Punto 2) | (Punto 3) | (Punto 4) Prestamo consolidado (Sublim. cl.gral.) | "A" 1864 (capital. desde 1.5.91) | Tasa de interes uso de Justicia (capital. desde 1.4.91) | "A"1888 BOCE serie (capital. desde el 10 de c/ mes) |
| En % | | | | | | | | |
| 19981201 | 45.5497 | 66.1307 | 127.6552 | 1506.8669 | 546.1052 | 109.0113 | 92.9964 | 0.7519 |
| 19981202 | 45.5613 | 66.1440 | 127.7097 | 1508.3091 | 546.4743 | 109.0509 | 93.0330 | 0.7863 |
| 19981203 | 45.5729 | 66.1573 | 127.7643 | 1509.7526 | 546.8436 | 109.0857 | 93.0651 | 0.8221 |
| 19981204 | 45.5845 | 66.1706 | 127.8189 | 1511.1974 | 547.2131 | 109.1232 | 93.0998 | 0.8555 |
| 19981205 | 45.5961 | 66.1839 | 127.8735 | 1512.6435 | 547.5828 | 109.1573 | 93.1313 | 0.8903 |
| 19981206 | 45.6077 | 66.1972 | 127.9281 | 1514.0909 | 547.9527 | 109.1914 | 93.1628 | 0.9251 |
| 19981207 | 45.6193 | 66.2105 | 127.9827 | 1515.5396 | 548.3228 | 109.2255 | 93.1943 | 0.9599 |
| 19981208 | 45.6309 | 66.2238 | 128.0373 | 1516.9896 | 548.6931 | 109.2624 | 93.2283 | 0.9931 |
| 19981209 | 45.6425 | 66.2371 | 128.0919 | 1518.4409 | 549.0637 | 109.2993 | 93.2623 | 1.0263 |
| 19981210 | 45.6541 | 66.2504 | 128.1465 | 1519.8935 | 549.4345 | 109.3369 | 93.2970 | 0.0342 |
| 19981211 | 45.6657 | 66.2637 | 128.2012 | 1521.3474 | 549.8055 | 109.3745 | 93.3317 | 0.0687 |
| 19981212 | 45.6773 | 66.2770 | 128.2559 | 1522.8026 | 550.1767 | 109.4135 | 93.3677 | 0.1032 |
| 19981213 | 45.6889 | 66.2903 | 128.3106 | 1524.2592 | 550.5481 | 109.4525 | 93.4037 | 0.1377 |
| 19981214 | 45.7005 | 66.3036 | 128.3653 | 1525.7171 | 550.9197 | 109.4915 | 93.4397 | 0.1722 |
| 19981215 | 45.7126 | 66.3174 | 128.4208 | 1527.1813 | 551.2936 | 109.5263 | 93.4719 | 0.2074 |
| 19981216 | 45.7242 | 66.3307 | 128.4755 | 1528.6418 | 551.6656 | 109.5688 | 93.5111 | 0.2406 |
| 19981217 | 45.7363 | 66.3445 | 128.5310 | 1530.1086 | 552.0399 | 109.6043 | 93.5439 | 0.2775 |
| 19981218 | 45.7484 | 66.3583 | 128.5865 | 1531.5767 | 552.4144 | 109.6419 | 93.5786 | 0.3111 |
| 19981219 | 45.7600 | 66.3716 | 128.6413 | 1533.0411 | 552.7871 | 109.6761 | 93.6101 | 0.3457 |
| 19981220 | 45.7716 | 66.3849 | 128.6961 | 1534.5068 | 553.1600 | 109.7103 | 93.6416 | 0.3803 |
| 19981221 | 45.7832 | 66.3982 | 128.7509 | 1535.9739 | 553.5331 | 109.7445 | 93.6732 | 0.4149 |
| 19981222 | 45.7948 | 66.4115 | 128.8057 | 1537.4423 | 553.9064 | 109.7842 | 93.7099 | 0.4479 |
| 19981223 | 45.8065 | 66.4248 | 128.8605 | 1538.9120 | 554.2799 | 109.8233 | 93.7460 | 0.4835 |
| 19981224 | 45.8182 | 66.4381 | 128.9153 | 1540.3830 | 554.6537 | 109.8582 | 93.7782 | 0.5188 |
| 19981225 | 45.8299 | 66.4514 | 128.9701 | 1541.8553 | 555.0277 | 109.8938 | 93.8111 | 0.5521 |
| 19981226 | 45.8416 | 66.4647 | 129.0250 | 1543.3290 | 555.4019 | 109.9294 | 93.8440 | 0.5855 |
| 19981227 | 45.8533 | 66.4780 | 129.0799 | 1544.8040 | 555.7763 | 109.9650 | 93.8769 | 0.6189 |
| 19981228 | 45.8650 | 66.4913 | 129.1348 | 1546.2803 | 556.1509 | 110.0006 | 93.9098 | 0.6523 |
| 19981229 | 45.8767 | 66.5046 | 129.1897 | 1547.7579 | 556.5257 | 110.0278 | 93.9350 | 0.6860 |
| 19981230 | 45.8884 | 66.5179 | 129.2446 | 1549.2369 | 556.9007 | 110.0676 | 93.9717 | 0.7157 |
| 19981231 | 45.9001 | 66.5312 | 129.2995 | 1550.7172 | 557.2759 | 110.1074 | 94.0085 | 0.7514 |

| | | |
|-------|--|---|
| Fecha | Tasa de interes por depositos en caja de ahorros comun en pesos | Depositos en caja de ahorros comun y a plazo fijo en pesos Tasa de Costo interes financiero de capta- cion |
|-------|--|---|

En % e.m.

| | | | |
|----------|------|------|------|
| 19981201 | 0.24 | 0.50 | 0.50 |
| 19981202 | 0.24 | 0.54 | 0.54 |
| 19981203 | 0.24 | 0.49 | 0.49 |
| 19981204 | 0.24 | 0.53 | 0.53 |
| 19981207 | 0.24 | 0.54 | 0.54 |
| 19981209 | 0.24 | 0.54 | 0.54 |
| 19981210 | 0.24 | 0.56 | 0.56 |
| 19981211 | 0.25 | 0.50 | 0.50 |
| 19981214 | 0.24 | 0.61 | 0.61 |
| 19981215 | 0.25 | 0.51 | 0.51 |
| 19981216 | 0.25 | 0.54 | 0.54 |
| 19981217 | 0.24 | 0.49 | 0.49 |
| 19981218 | 0.24 | 0.57 | 0.57 |
| 19981221 | 0.24 | 0.56 | 0.56 |
| 19981222 | 0.24 | 0.50 | 0.50 |
| 19981223 | 0.24 | 0.51 | 0.51 |
| 19981224 | 0.24 | 0.39 | 0.39 |
| 19981228 | 0.24 | 0.57 | 0.57 |
| 19981229 | 0.24 | 0.57 | 0.57 |
| 19981230 | 0.24 | 0.60 | 0.60 |