MONEY	BANK	CERTIFICATES OF DEPOSIT IN COSTA RICA														
		TERM: MONTHS (AT MATURITY)					CHANGES LAST MONTH					DIFFERENCE WITH COOPENAE				
		1	3	6	9	12	1	3	6	9	12	1	3	6	9	12
COLONES	Coopenae	3.25	5.25	7.50	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANCO CREDITO AGRICOLA	3.00	3.65	6.50	6.40	6.45	-0.25	-0.50	0.15	0.05	-0.05	-0.25	-1.60	-1.00	-2.60	-3.55
	BANCO DE COSTA RICA	3.05	3.70	6.55	6.30	6.30	0.00	0.00	0.15	0.05	0.05	-0.20	-1.55	-0.95	-2.70	-3.70
	BANCO NACIONAL DE C.R.	3.05	3.70	6.55	6.30	6.30	0.00	0.00	0.00	0.00	0.00	-0.20	-1.55	-0.95	-2.70	-3.70
	BANCO POPULAR	2.86	3.51	6.03	6.40	6.60	-0.23	-0.32	0.14	0.56	0.76	-0.39	-1.74	-1.47	-2.60	-3.40
	MUTUAL CARTAGO	3.75	4.52	5.82	5.91	6.17	0.00	0.00	0.00	0.00	0.00	0.50	-0.73	-1.68	-3.09	-3.83
	MUTUAL ALAJUELA	4.00	4.65	6.15	6.40	6.65	0.00	0.00	0.00	0.00	0.00	0.75	-0.60	-1.35	-2.60	-3.35
	BAC SAN JOSE	3.75	4.01	6.07	6.22	6.37	-0.25	-0.50	0.03	0.08	-0.03	0.50	-1.24	-1.43	-2.78	-3.63
	BANSOL BANK	4.00	4.70	6.25	6.50	6.75	0.00	0.00	0.00	0.00	0.00	0.75	-0.55	-1.25	-2.50	-3.25
	BCT BANK	3.50	4.10	4.85	5.00	5.30	0.00	0.00	0.00	0.00	0.00	0.25	-1.15	-2.65	-4.00	-4.70
	CITIBANK	4.15	4.50	6.40	6.65	6.90	0.00	0.00	0.00	0.00	0.00	0.90	-0.75	-1.10	-2.35	-3.10
	DAVIVIENDA	3.50	4.01	5.92	6.23	6.38	0.00	0.00	0.00	0.00	0.00	0.25	-1.24	-1.58	-2.77	-3.62
	IMPROSA BANK	3.75	4.65	5.50	5.90	6.30	0.00	0.00	0.50	0.50	0.50	0.50	-0.60	-2.00	-3.10	-3.70
	LAFISE BANK	4.00	4.75	6.00	6.25	6.75	0.00	0.00	0.00	0.00	0.00	0.75	-0.50	-1.50	-2.75	-3.25
	PROMERICA BANK	4.00	4.60	6.20	6.50	6.70	0.00	0.00	0.00	0.00	0.00	0.75	-0.65	-1.30	-2.50	-3.30
	SCOTIABANK	3.15	3.65	5.50	5.75	5.85	0.00	0.00	0.00	0.00	0.00	-0.10	-1.60	-2.00	-3.25	-4.15
	C.R. CENTRAL BANK DIRECT	3.00	3.50	4.45	5.15	5.65	0.00	0.00	0.00	0.00	0.00	-0.25	-1.75	-3.05	-3.85	-4.35
DOLLARS	Coopenae	0.75	1.25	2.00	2.25	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANCO CREDITO AGRICOLA	0.80	1.25	1.95	2.00	2.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	-0.05	-0.25	-0.70
	BANCO DE COSTA RICA	0.30	1.05	2.00	1.75	1.80	0.00	0.00	0.00	0.00	0.00	-0.45	-0.20	0.00	-0.50	-0.95
	BANCO NACIONAL DE C.R.	0.30	1.10	1.85	1.85	1.85	0.00	0.00	0.00	0.00	0.00	-0.45	-0.15	-0.15	-0.40	-0.90
	BANCO POPULAR	0.83	1.24	2.03	2.15	2.17	0.00	0.00	0.00	0.00	0.00	0.08	-0.01	0.03	-0.10	-0.58
	MUTUAL CARTAGO	0.75	1.20	1.80	1.85	2.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.20	-0.40	-0.75
	MUTUAL ALAJUELA	0.75	1.25	1.75	2.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	-0.25	-0.50
	BAC SAN JOSE	1.00	1.35	2.36	2.52	2.63	0.00	0.00	-0.02	0.00	-0.01	0.25	0.10	0.36	0.27	-0.12
	BANSOL BANK	1.75	2.00	2.76	3.25	3.50	0.00	0.00	0.00	0.00	0.00	1.00	0.75	0.76	1.00	0.75
	BCT BANK	0.75	1.50	2.15	2.25	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.15	0.00	-0.15
	CITIBANK	0.95	1.30	2.15	2.25	2.45	0.00	0.00	0.00	0.00	0.00	0.20	0.05	0.15	0.00	-0.30
	DAVIVIENDA	0.90	1.25	2.26	2.52	2.63	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.26	0.27	-0.12
	IMPROSA BANK	1.00	1.35	2.50	2.70	2.85	0.00	0.00	0.00	0.00	0.00	0.25	0.10	0.50	0.45	0.10
	LAFISE BANK	1.00	1.50	2.25	2.50	2.75	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.00
	PROMERICA BANK	1.00	1.35	2.50	2.70	2.85	0.00	0.00	0.00	0.00	0.00	0.25	0.10	0.50	0.45	0.10
	SCOTIABANK	0.70	1.05	2.05	2.25	2.40	0.00	0.00	0.00	0.00	0.00	-0.05	-0.20	0.05	0.00	-0.35
	C.R. CENTRAL BANK DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-