





TASAS PONDERADAS MENSUALES

	2017			2018											
	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Dólares</b>	<b>9.05%</b>	<b>9.58%</b>	<b>9.21%</b>	<b>10.07%</b>	<b>9.68%</b>	<b>8.79%</b>	<b>8.44%</b>	<b>9.04%</b>	<b>9.59%</b>	<b>10.42%</b>	<b>10.67%</b>	<b>11.08%</b>	<b>11.35%</b>	<b>11.32%</b>	<b>10.98%</b>
<b>Corto Plazo</b>	<b>7.98%</b>	<b>8.56%</b>	<b>8.50%</b>	<b>8.76%</b>	<b>8.35%</b>	<b>7.61%</b>	<b>7.21%</b>	<b>8.34%</b>	<b>9.08%</b>	<b>9.79%</b>	<b>9.89%</b>	<b>10.52%</b>	<b>10.87%</b>	<b>11.02%</b>	<b>11.03%</b>
Agrícola	8.81%	9.35%	9.41%	9.52%	9.34%	9.42%	9.24%	8.67%	9.29%	10.18%	9.90%	10.71%	10.56%	10.13%	11.15%
Comercial	7.80%	8.67%	8.45%	8.36%	8.27%	8.49%	7.03%	8.53%	8.97%	9.28%	9.59%	10.93%	10.78%	10.35%	11.21%
Deuda por Comp. Vta. Val	-	-	-	-	9.00%	-	-	-	-	-	-	-	-	-	-
Factoraje	12.68%	11.80%	10.18%	10.55%	10.04%	10.79%	10.58%	10.20%	9.67%	12.90%	12.71%	11.87%	13.85%	14.64%	14.42%
Ganadero	10.62%	10.14%	10.38%	10.98%	11.44%	10.72%	10.59%	11.20%	9.57%	10.83%	9.46%	9.81%	13.56%	11.88%	12.47%
Hipotecario	8.53%	8.49%	8.45%	9.04%	8.44%	8.21%	8.60%	8.37%	8.60%	8.63%	9.42%	8.59%	8.87%	8.29%	10.00%
Industrial	6.49%	6.79%	7.20%	7.54%	7.33%	6.59%	6.34%	7.48%	8.93%	10.08%	9.87%	9.66%	10.42%	9.97%	10.05%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal	15.62%	15.41%	14.69%	16.45%	16.65%	14.36%	15.23%	13.44%	10.25%	9.70%	10.11%	11.56%	13.50%	9.38%	13.56%
Sect. Pub. No Finan.	8.00%	-	8.00%	24.00%	8.00%	-	7.50%	-	21.00%	20.27%	-	11.01%	8.00%	12.50%	8.00%
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Largo Plazo</b>	<b>10.58%</b>	<b>11.19%</b>	<b>9.72%</b>	<b>12.29%</b>	<b>12.19%</b>	<b>11.88%</b>	<b>11.42%</b>	<b>10.55%</b>	<b>11.09%</b>	<b>11.73%</b>	<b>11.30%</b>	<b>11.64%</b>	<b>11.95%</b>	<b>12.03%</b>	<b>10.92%</b>
Agrícola	9.22%	9.24%	9.43%	9.45%	10.23%	9.36%	9.39%	9.42%	9.32%	8.75%	10.30%	10.61%	10.57%	9.42%	9.06%
Comercial	8.93%	9.09%	10.16%	10.49%	12.45%	11.35%	9.95%	9.45%	12.62%	10.78%	10.29%	10.88%	10.78%	9.62%	10.27%
Deuda por Comp. Vta. Val	-	-	9.00%	-	-	-	9.00%	-	-	-	11.65%	-	-	9.00%	10.46%
Factoraje	-	-	12.00%	-	-	-	10.00%	11.39%	-	-	-	-	-	-	-
Ganadero	10.54%	11.37%	10.30%	9.49%	10.55%	12.09%	9.85%	11.49%	11.24%	9.49%	11.47%	10.85%	11.37%	14.00%	13.68%
Hipotecario	7.94%	7.81%	8.33%	8.32%	8.16%	7.71%	7.58%	7.90%	8.44%	8.49%	7.44%	7.90%	8.39%	8.85%	9.91%
Industrial	7.17%	7.80%	8.93%	7.55%	8.06%	8.74%	8.25%	7.48%	8.74%	9.91%	10.21%	11.82%	11.27%	11.13%	10.49%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal	15.96%	16.00%	14.69%	15.93%	14.81%	14.55%	14.84%	14.83%	15.04%	15.41%	15.93%	15.24%	16.72%	18.12%	18.80%
Sect. Pub. No Finan.	6.00%	7.72%	8.78%	22.89%	8.45%	16.05%	7.85%	8.49%	8.39%	6.62%	9.08%	6.08%	8.97%	5.74%	9.18%
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Promedio ponderado</b>	<b>9.02%</b>	<b>9.71%</b>	<b>9.35%</b>	<b>10.44%</b>	<b>9.65%</b>	<b>8.79%</b>	<b>8.62%</b>	<b>9.09%</b>	<b>9.65%</b>	<b>10.49%</b>	<b>10.61%</b>	<b>11.15%</b>	<b>11.45%</b>	<b>11.34%</b>	<b>11.07%</b>
<b>Margen entre tasas Activas y Pasivas</b>															
<b>Córdobas</b>	<b>5.63%</b>	<b>7.79%</b>	<b>6.89%</b>	<b>10.04%</b>	<b>4.99%</b>	<b>5.00%</b>	<b>7.74%</b>	<b>6.28%</b>	<b>5.99%</b>	<b>6.61%</b>	<b>6.27%</b>	<b>7.05%</b>	<b>7.10%</b>	<b>7.39%</b>	<b>8.05%</b>
<b>Dólares</b>	<b>5.13%</b>	<b>5.57%</b>	<b>5.18%</b>	<b>5.95%</b>	<b>5.49%</b>	<b>4.47%</b>	<b>4.33%</b>	<b>5.25%</b>	<b>6.02%</b>	<b>6.62%</b>	<b>6.56%</b>	<b>6.89%</b>	<b>6.96%</b>	<b>6.05%</b>	<b>6.29%</b>
<b>Consolidado</b>	<b>5.16%</b>	<b>5.78%</b>	<b>5.33%</b>	<b>6.40%</b>	<b>5.42%</b>	<b>4.52%</b>	<b>4.56%</b>	<b>5.33%</b>	<b>6.00%</b>	<b>6.50%</b>	<b>6.51%</b>	<b>6.87%</b>	<b>6.99%</b>	<b>6.18%</b>	<b>6.30%</b>

1/: Tasas activas no incluyen tarjeta de crédito ni sobregiros.

2/: Tasas preliminares.

Nota: A partir de Enero 2011, se incluyen únicamente bancos comerciales.