

						7								Em	itiendo	confianz	a y estabi	ilidad						
										TASA	AS PO	NDER	ADAS	MENSL	JALES									
1						20	10											20	110					
ļ	ene-10	feb-10	mar-10	abr-10	may-10	jun-10	jul-10	ago-10	sep-10	oct-10	nov-10	dic-10	ene-11	feb-11	mar-11	abr-11	may-11	jun-11	jul-11	ago-11	sep-11	oct-11	nov-11	dic-11
PASIVAS													*											
Córdobas 1 Mes	5.04%	3.80%	2.92%	3.03%	2.84%	3.02%	2.86%	2 79%	2.55%	2.25%	2.64%	2.160%	2.164%	1.99%	2.02%	2.52%	2 16%	2 37%	1.30%	0.97%	2.29%	1 78%	1 11%	1.4
2 Meses	3.0476	3.00%	2.72/0	3.0376	2.04/0	3.0270	2.00%	- 2./7/0	- 2.3370	- 2.2370	2.0476	2.100%	2.10476	1.77/0	- 2.02/0	2.32/0	2.10%	- 2.37 /0	1.30%	0.7776	2.27/0	1.70%	1.1170	1.41
3 Meses	3.82%	3.60%	3.37%	2.32%	3.66%	2.57%	3.80%	4.02%	2.74%	2.02%	2.87%	2.04%	2.18%	2.18%	2.00%	2.53%	2.26%	2.40%	1.26%	2.45%	2.30%	2.03%	2.26%	1.9
6 Meses	4.19%	4.33%	2.80%	4.09%	4.17%	4.54%	3.95%	3.19%	3.59%	2.45%	3.79%	3.54%	3.01%	3.61%	3.25%	2.14%	1.76%	3.10%	2.95%	3.17%	1.22%	2.42%	2.97%	1.88
9 Meses 1 Año	6.53% 4.45%	3.33%	7.19%	4.56%	3.98% 5.22%	3.76%	4.06%	4.96% 5.52%	3.71%	4.15% 2.40%	5.00%	3.48% 4.32%	4.11%	3.89% 4.40%	4.00%	1.64%	1.60%	1.43%	1.30%	3.43% 4.75%	3.26% 4.36%	3.12%	2.93% 4.11%	2.0
Mas de 1 Año	5.21%	4.46%	5.57%	6.31%	6.41%	3.15%	5.65%	5.20%	4.58%	3.21%	3.94%	4.33%	4.39%	5.20%	5.21%	4.81%	4.05%	4.18%	1.45%	1.93%	1.24%	4.20%	4.29%	4.89
Dep. Ahorro	2.59%	2.57%	2.37%	2.42%	2.38%	2.05%	1.88%	1.93%	1.74%	1.28%	1.21%	1.16%	1.15%	1.13%	1.09%	1.14%	1.19%	1.10%	1.15%	1.14%	1.09%	1.14%	1.11%	1.2
Promedio Pond.	4.51%	3.77%	3.39%	2.55%	3.36%	3.01%	3.52%	3.56%	3.22%	2.39%	3.16%	2.26%	2.75%	2.91%	2.61%	2.32%	1.98%	2.31%	1.45%	1.56%	1.62%	2.34%	1.78%	1.96
Dólares 1 Mes	3.20%	3.64%	2.81%	2.56%	2.43%	2 37%	2.32%	2 23%	1.87%	1.98%	2.28%	1 97%	2 14%	2 1.5%	2 03%	2 09%	2 19%	1.95%	0.70%	0.99%	1.62%	1.47%	1.46%	1.32
2 Meses	- 3.2070	-		-	- 2.4570	-	-	-	-	-	-	-	- 2.1970		-	-	- 2.1770	-	-	0.7770	1.0270	1.4770	1.40%	1.0.
3 Meses	4.86%	2.82%	3.05%	2.60%	4.05%	1.83%	2.08%	2.07%	2.67%	2.54%	2.47%	2.04%	2.14%	1.85%	1.89%	1.61%	1.49%	2.12%	2.90%	1.97%	2.27%	2.90%	2.03%	1.98
4 Meses	-	-	4 15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
6 Meses 9 Meses	5.97% 6.24%	4.84% 5.42%	4.15%	3.69% 4.36%	3.78%	3.80%	3.22%	3.20%	3.49%	2.96% 3.62%	3.40% 3.22%	3.29%	3.82%	3.45% 3.57%	3.29%	3.10%	3.14%	3.33%	3.21% 3.60%	3.11% 3.36%	3.83% 3.67%	2.21% 2.97%	2.83% 3.22%	3.05
1 Año	6.88%	6.24%	5.52%	5.08%	5.19%	4.84%	4 99%	4.30%	4.95%	4.51%	4.29%	4.39%	4.34%	4.42%	4.51%	4.39%	4 41%	4 44%	4.34%	2.52%	4.50%	4.19%	4.38%	4.24
Mas de 1 Año	7.41%	6.29%	5.15%	5.40%	5.23%	4.42%	5.22%	5.08%	4.92%	4.86%	4.54%	4.61%	4.91%	4.82%	5.01%	5.12%	5.09%	4.71%	4.97%	4.42%	4.44%	4.55%	4.58%	4.65
Dep. Ahorro	1.82%	1.81%	1.76%	1.69%	1.58%	1.65%	1.46%	1.29%	1.22%	1.10%	1.09%	1.11%	1.12%	1.05%	0.99%	1.09%	1.14%	1.31%	1.09%	1.16%	0.97%	1.04%	1.00%	1.04
Promedio Pond. Prom. Pond.	4.29%	3.84%	3.75%	3.43%	3.75%	2.80%	2.94%	3.00%	3.05%	2.78%	2.82%	2.82%	3.03%	3.06%	2.86%	2.55%	2.95%	2.86%	2.36%	2.22%	2.85%	2.67%	2.77%	3.02
C\$ y US\$	4.34%	3 83%	3.66%	3.15%	3.69%	2 86%	3.02%	3.07%	3.07%	2 63%	2 86%	2.72%	2.99%	3.03%	2.83%	2.50%	2.70%	2.76%	2.02%	2.06%	2.57%	2.62%	2.53%	2.81
ACTIVAS	7.0770	0.00%	0.00%	0.10%	0.07.0	2.00%	0.01%	0.07 /0	0.0770	2.00%	1.00%	2.72.0	2.77.0	0.00%	2.00%	2.00%	2.70%	2.70%	2.02.0	2.00%	2.07 %	2.02.0	2.00%	2.01
Córdobas																								
COMERCIAL	13.94%	13.83%	13.54%		13.19%	12.52%	12.82%	13.37%	13.59%	14.78%	14.92%	10.78%	11.57%	11.07%	10.70%	7.40%	9.36%	9.19%	9.42%	9.03%	11.20%	8.40%	7.96%	13.51
AGRICOLA GANADERO	13.93%	13.82%	12.98%	12.12%	11.62%	12.08%	11.85%	11.04%	11.27%	9.53%	11.68%	11.35%	10.17% 14.00%	10.35%	11.25%	10.83%	10.55%	9.86% 13.12%	10.50%	10.32%	10.02%	10.29% 12.93%	10.90% 15.90%	10.91
INDUSTRIAL	16.39%	20.00%	14.33%	13 42%	14.63%	14.96%	14.64%	14.99%	14.61%	14.53%	8 81%	8.05%	14.00%	14.50%	15.39%	14.28%	20.14%	23.42%	17.38%	21.95%	16.89%	30.00%	6.39%	15.46
PERSONAL	19.31%	20.05%	18.77%	20.40%	19.10%	18.16%	15.61%	14.41%	13.72%	20.46%	16.74%	20.45%	16.78%	20.51%	14.51%	12.03%	15.72%	16.17%	18.92%	14.53%	16.47%	15.49%	15.02%	16.50
FACTORAJE	13.54%	14.46%	18.29%	18.25%	18.11%	45.73%	16.64%	17.26%	17.52%	18.50%	18.06%	17.20%	17.83%	17.44%	11.88%	14.66%	11.56%	13.43%	12.05%	15.02%	15.71%	15.58%	13.58%	13.67
Total Corto Plazo	13.96%	13.94%	13.73%	13.91%	12.98%	16.99%	12.74%	13.05%	13.43%	13.23%	11.71%	10.16%	11.17%	11.02%	11.15%	9.40%	9.99%	9.79%	10.08%	9.80%	12.09%	9.69%	9.09%	13.19
COMERCIAL	22 88%	17.23%	22.55%	25.46%	18.97%	20.57%	27.59%	12.50%	9.62%	9.54%	16.20%	13.70%	16.40%	8.07%	10.15%	10.22%	15.10%	22.98%	24.35%	18.91%	18.59%	22.51%	11.38%	14.13
AGRICOLA	9.76%	10.87%	11.57%	11.15%	11.57%	10.02%	10.73%	20.00%	11.87%	7.0470	20.00%	14.11%	-	10.53%	9.45%	9.54%	9.52%	11.17%	10.63%	11.75%	10.0770	22.0170	11.00%	27.18
GANADERO	20.00%	17.86%	16.98%	19.05%	19.35%	20.00%	16.90%	16.87%	20.00%	18.31%	20.00%	17.95%	13.08%	12.50%	12.50%	13.54%	12.34%	12.35%	16.50%	14.00%		12.00%	13.00%	
INDUSTRIAL	-	16.00%	10.01%	-	-		-	18.00%	-	-	12.00%	-	-	15.00%			26.59%	40.80%	32.68%	21.96%	22.60%	33.16%	10.80%	40.80
HIPOTECARIO PERSONAI	28.00%	20.25%	21.02%	21.85%	22.34%	18.80%	12.44%	13.36%	15.69%	18.53%	8.90% 20.22%	7.90%	21.05%	21.19%	19.49%	12.00%	30.00% 20.39%	19.67%	20.45%	0.00% 19.73%	20.30%	19.39%	19.79%	20.37
VEHICULO	- 21.02%	20.23%	- 21.02%	21.83%	22.34%	10.00%	12.44%	13.30%	13.09%	18.53%	20.22%	21.33%	21.05%	21.19%	19.49%	ZZ.1176 -	20.39%	19.0/76	20.43%	19./3%	20.30%	19.39%	19.79%	20.37
LEASING			-	-	-	-				-	-					-			-					
Total Largo Plazo	17.34%				15.59%	14 049	13.65%	10 000															10 570	15.87
Promedio Pond.C\$										13.33%	18.75%	18.25%	19.32%	12.55%	11.37%	13.45%	13.81%	18.15%	20.56%	18.82%	19.42%	21.14%	13.57%	
ļ	14.31%			15.38%								18.25% 10.78%	19.32% 11.51%	12.55% 11.35%	11.37% 11.22%	13.45% 9.72%	13.81% 10.75%	18.15%	20.56% 10.75%	18.82% 10.32%	19.42% 12.52%	21.14% 10.22%	9.57%	
	14.31%																							
Dólares COMERCIAL		14.04%	13.50%	14.31%	13.39%	16.92%	12.87%	13.08%	13.24%	13.26%	12.38%	10.78%	11.51%	11.35%	11.22%	9.72%	10.75%	10.58%	10.75%	10.32%	12.52%	10.22%	9.57%	13.77
Dólares COMERCIAL AGRICOLA						16.92%																		13.77
COMERCIAL AGRICOLA GANADERO	12.96%	12.39%	13.50% 10.72% 12.51% 13.60%	14.31% 11.19% 12.32% 13.26%	9.65% 11.25% 13.02%	16.92%	12.87% 11.04% 10.38% 11.93%	10.96% 10.80% 13.25%	10.14% 10.84% 13.00%	10.03% 10.74% 12.40%	9.71% 11.07% 12.40%	9.66% 11.10% 12.32%	8.80% 10.85% 11.56%	10.42% 10.89% 12.16%	9.32% 9.32% 10.81% 11.65%	9.72% 8.62% 10.92% 12.69%	9.31% 10.45% 12.65%	9.29% 10.31% 11.39%	9.30% 9.86% 11.56%	9.18% 10.44% 10.68%	12.52% 9.84%	9.52% 9.73% 12.09%	9.57% 9.50% 9.00% 12.13%	8.71 8.70 12.04
COMERCIAL AGRICOLA GANADERO INDUSTRIAL	12.96% 13.56% 13.15% 12.23%	12.39% 11.18% 13.76% 12.17%	13.50% 10.72% 12.51% 13.60% 10.15%	11.19% 12.32% 13.26% 8.55%	9.65% 11.25% 13.02% 9.56%	10.69% 11.25% 11.93% 10.25%	11.04% 10.38% 11.93% 10.56%	10.96% 10.80% 13.25% 10.51%	10.14% 10.84% 13.00% 10.66%	10.03% 10.74% 12.40% 9.94%	9.71% 11.07% 12.40% 9.68%	9.66% 11.10% 12.32% 8.78%	8.80% 10.85% 11.56% 9.51%	11.35% 10.42% 10.89% 12.16% 8.55%	9.32% 10.81% 11.65% 8.52%	9.72% 8.62% 10.92% 12.69% 9.98%	9.31% 10.45% 12.65% 8.72%	9.29% 10.31% 11.39% 8.55%	9.30% 9.86% 11.56% 7.56%	9.18% 10.44% 10.68% 7.83%	9.84% 10.34% 12.11% 7.70%	9.52% 9.73% 12.09% 7.01%	9.57% 9.50% 9.00% 12.13% 8.38%	8.71 8.70 12.04 6.95
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO	12.96% 13.56% 13.15% 12.23% 10.14%	12.39% 11.18% 13.76% 12.17% 10.72%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28%	11.19% 12.32% 13.26% 8.55% 9.92%	9.65% 11.25% 13.02% 9.56% 10.20%	10.69% 11.25% 11.93% 10.25% 9.41%	11.04% 10.38% 11.93% 10.56% 11.34%	10.96% 10.80% 13.25% 10.51% 10.10%	10.14% 10.84% 13.00% 10.66% 9.80%	10.03% 10.74% 12.40% 9.94% 10.31%	9.71% 11.07% 12.40% 9.68% 10.09%	9.66% 11.10% 12.32% 8.78% 9.98%	8.80% 10.85% 11.56% 9.51% 10.14%	10.42% 10.89% 12.16% 8.55% 10.13%	9.32% 10.81% 11.65% 8.52% 9.87%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39%	9.31% 10.45% 12.65% 8.72% 9.93%	9.29% 10.31% 11.39% 8.55% 9.42%	9.30% 9.86% 11.56% 7.56% 9.88%	9.18% 10.44% 10.68% 7.83% 9.52%	9.84% 10.34% 12.11% 7.70% 9.50%	9.52% 9.73% 12.09% 7.01% 9.68%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21%	8.71 8.70 12.04 6.95 9.24
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL	12.96% 13.56% 13.15% 12.23% 10.14% 12.70%	12.39% 11.18% 13.76% 12.17%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11%	9.65% 11.25% 13.02% 9.56% 10.20% 12.49%	10.69% 11.25% 11.93% 10.25% 9.41% 12.73%	11.04% 10.38% 11.93% 10.56%	10.96% 10.80% 13.25% 10.51% 10.10% 12.23%	10.14% 10.84% 13.00% 10.66%	10.03% 10.74% 12.40% 9.94%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70%	10.42% 10.89% 12.16% 8.55% 10.13% 14.03%	9.32% 10.81% 11.65% 8.52%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65%	9.31% 10.45% 12.65% 8.72%	9.29% 10.31% 11.39% 8.55%	9.30% 9.86% 11.56% 7.56%	9.18% 10.44% 10.68% 7.83%	9.84% 10.34% 12.11% 7.70%	9.52% 9.73% 12.09% 7.01%	9.57% 9.50% 9.00% 12.13% 8.38%	8.71 8.70 12.04 6.95 9.24
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO	12.96% 13.56% 13.15% 12.23% 10.14%	12.39% 11.18% 13.76% 12.17% 10.72%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28%	11.19% 12.32% 13.26% 8.55% 9.92%	9.65% 11.25% 13.02% 9.56% 10.20%	10.69% 11.25% 11.93% 10.25% 9.41%	11.04% 10.38% 11.93% 10.56% 11.34%	10.96% 10.80% 13.25% 10.51% 10.10%	10.14% 10.84% 13.00% 10.66% 9.80%	10.03% 10.74% 12.40% 9.94% 10.31%	9.71% 11.07% 12.40% 9.68% 10.09%	9.66% 11.10% 12.32% 8.78% 9.98%	8.80% 10.85% 11.56% 9.51% 10.14%	10.42% 10.89% 12.16% 8.55% 10.13%	9.32% 10.81% 11.65% 8.52% 9.87%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39%	9.31% 10.45% 12.65% 8.72% 9.93%	9.29% 10.31% 11.39% 8.55% 9.42%	9.30% 9.86% 11.56% 7.56% 9.88%	9.18% 10.44% 10.68% 7.83% 9.52%	9.84% 10.34% 12.11% 7.70% 9.50%	9.52% 9.73% 12.09% 7.01% 9.68%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21%	8.71 8.70 12.04 6.95 9.24 12.36
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO FACTORAJE LEASING	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12%	12.39% 11.18% 13.76% 12.17% 10.72% 13.89%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 10.52%	10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 15.50%	11.04% 10.38% 11.93% 10.56% 11.34% 12.22%	10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% - 11.37%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 15.98% 12.00%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94%	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% - 17.13%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57%	9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87%	9.52% 9.73% 12.09% 7.01% 9.68% 12.34%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72%	8.71 8.70 12.04 6.95 9.24 12.36
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO FACTORALE	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08%	12.39% 11.18% 13.76% 12.17% 10.72% 13.89%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 10.52%	10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47%	11.04% 10.38% 11.93% 10.56% 11.34% 12.22%	10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15%	10.14% 10.84% 13.00% 10.66% 9.80% 12.59%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 15.98%	9.32% 9.32% 10.81% 11.65% 8.52% 9.87% 13.14%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50%	9.31% 10.45% 12.65% 8.72% 9.93% 12.65%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57%	9.18% 10.44% 10.68% 7.83% 9.52% 10.84%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87%	9.52% 9.73% 12.09% 7.01% 9.68% 12.34%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21% 11.59%	8.71 8.70 12.04 6.95 9.24 12.36
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO FACTORAJE LEASING Total Corto Plazo	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12%	12.39% 11.18% 13.76% 12.17% 10.72% 13.89% 	10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75%	9.65% 11.25% 13.02% 9.56% 10.20% 12.49% 10.52% 16.07%	10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50%	11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% -	10.14% 10.84% 13.00% 10.66% 9.80% 12.59% - 11.37%	10.03% 10.74% 12.40% 9.94% 10.31% 12.66%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 9.95%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% 9.77%	8.80% 10.85% 11.56% 11.56% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 12.00% 15.98% 12.00% 10.31%	9,32% 10.81% 11.65% 8.52% 9.87% 13.14% 	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94% 9.21%	9.31% 9.31% 10.45% 12.65% 8.72% 9.93% 12.65% - 17.13% - 9.55%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% - 14.00% 9.30%	9.18% 9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66%	9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72% 9.46%	8.71 8.70 12.04 6.95 9.24 12.36
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO FACTORAJE LEASING Total Corto Plazo COMERCIAL	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12%	12.39% 11.18% 13.76% 12.17% 10.72% 13.89%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 10.52%	10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 15.50%	11.04% 10.38% 11.93% 10.56% 11.34% 12.22%	10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% - 11.37%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 15.98% 12.00%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94%	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% - 17.13%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57%	9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87%	9.52% 9.73% 12.09% 7.01% 9.68% 12.34%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72%	8.71 8.70 12.04 6.95 9.24 12.36 10.02
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO FACTORAJE LEASING Total Corto Plazo	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12%	12.39% 11.18% 13.76% 12.17% 10.72% - 17.02% - 12.17%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 10.70%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.15%	9.65% 11.25% 13.02% 9.56% 10.20% 10.20% 10.52% 10.52% 10.49% 10.49% 10.22% 10.22%	10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.75%	11.04% 10.38% 11.93% 10.56% 11.34% 12.22% - 11.95% - 10.84% 12.37% 10.61%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% - 10.93% 10.74% 11.65% 13.28%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% - 11.37% - 10.49% 11.69% 10.88% 12.74%	10.03% 10.74% 12.40% 9.94% 10.31% 12.66% - - 10.24%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% - 9.95%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% - - 9.77% 9.81% 12.30%	11.51% 8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29% 10.58% 10.58% 10.77%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 10.31% 12.12% 10.28% 10.28%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% - 9.36% 10.61% 9.60% 12.52%	9.72% 8.62% 10.92% 12.69% 9.39% 12.65% 8.50% 11.94% 10.53% 9.21%	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 17.13% 9.55% 12.09% 9.30% 11.50%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 9.47% 12.05%	9.30% 9.86% 11.56% 9.88% 11.57% 14.00% 9.30% 11.21% 11.14% 11.99%	9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65% 9.61%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81%	9.52% 9.73% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38% 9.11% 10.75% 10.67% 12.16%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72% 9.46% 10.10% 8.70% 11.13%	13.77 8.71 8.72 12.04 6.99 9.24 10.02 8.43 10.29 9.27 10.99
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO FACTORAPE LEASING Total Corto Plazo COMERCIAL GANADERO INDUSTRIAL INDUSTRIAL INDUSTRIAL	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% - 12.89% 11.62% 13.32% 13.51% 12.61%	12.39% 11.18% 13.76% 13.76% 13.89% 17.02% 12.17% 11.93% 11.93% 11.05%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.16% 10.17% 14.51%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 10.52% 16.07% 9.99% 10.49% 10.22% 13.10% 10.99%	10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% - 10.93% 10.74% 11.65% 13.28% 9.14%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% - 11.37% - 10.49% 10.88% 10.88% 9.13%	10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% - 9.95% 10.60% 11.13% 10.51%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% - - 9.87% 9.87% 9.81%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91% 9.22% 10.20% 10.58% 10.97%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 10.31% 12.12% 10.28% 12.24% 10.28% 12.74% 8.55%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94% 10.53% 9.45% 11.55% 8.82%	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 17.13% 9.55% 12.09% 9.30% 11.50% 9.62%	9.29% 10.31% 11.39% 8.55% 10.60% 	9.30% 9.86% 7.56% 7.56% 9.88% 11.57% 14.00% 9.30% 11.21% 11.14% 11.99% 8.58%	9.18% 10.44% 10.68% 7.83% 10.84% 20.65% 9.61% 10.45% 9.50% 15.16%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99%	9.52% 9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38% 9.11% 10.75% 10.67% 12.16% 8.51%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72% 9.46% 8.70% 11.13% 8.47%	13.77 8.71 8.70 12.04 6.95 9.22 12.36 10.02 8.43 10.29 9.27 10.29 9.20 10.29
COMERCIAL AGRICOLA AGRICOLA GANADERO INDUSTRIAL IHIDOTECARIO PERSONAL VEHICUILO FACTORALE LEASING Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL IHIDOTECARIO	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% - 12.89% 11.62% 13.32% 13.51% 10.65%	12.39% 11.18% 13.76% 12.17% 10.72% 13.89% - 17.02% - 12.17% 11.93% 12.40% 13.43% 11.057%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 10.70%	11.19% 12.32% 13.26% 8.55% 12.11% 9.75% 10.16% 10.17% 14.51% 10.80% 10.43%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 16.07% 10.52% 10.49% 10.22% 13.10% 10.99%	16.92% 10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.75% 10.67% 10.67% 12.57% 9.52% 10.20%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% - 11.95% 10.84%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 10.34%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 11.69% 10.88% 9.13% 9.13%	10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.79% 10.89% 12.46% 9.60% 9.91%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 10.60% 11.13% 13.18% 10.51% 9.62%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% 9.77% 9.87% 9.81% 12.30% 8.91%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 11.68% 12.91% 9.29% 10.20% 10.58% 10.97% 10.27%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 12.00% 10.31% 10.31% 10.28% 12.74% 8.55% 9.57%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% - 11.76% 9.36% 10.61% 9.60% 12.52% 7.67% 9.22%	9.72% 8.62% 10.92% 12.69% 9.39% 12.65% 8.50% 1.94% 10.53% 9.45% 11.55% 8.82% 9.37%	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 9.44% 11.29% 8.76% 12.05% 9.46%	9.30% 9.86% 11.55% 7.56% 9.88% 11.57% 14.00% 9.30% 11.21% 11.14% 11.99% 8.58% 8.84%	9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65% 9.61%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99% 9.15%	9.52% 9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 10.75% 10.67% 12.16% 8.51% 8.83%	9.57% 9.50% 9.00% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72% 9.46% 10.10% 8.70% 11.13% 8.47% 9.21%	13.77 8.71 8.77 12.04 6.95 9.22 10.02 10.02 10.02 9.27 10.99 9.01 8.88
COMERCIAL AGRICOLA GANADERO INDUSTRIA. HIPOTECARIO PERSONAL PERSONAL PERSONAL PERSONAL PERSONAL AGRICOLA GANADERO INDUSTRIA HIPOTECARIO AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 11.08% 11.62% 13.32% 13.51% 12.61% 10.65% 17.15%	12.39% 11.18% 13.76% 13.76% 13.89% 17.02% 12.17% 11.93% 11.93% 11.05%	13.50% 10.72% 12.51% 13.60% 10.15% 12.80% 9.75% 18.00% 10.28% 9.55% 13.47% 11.92% 10.21%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.15% 10.17% 14.51% 10.80% 10.43%	9.65% 11.25% 13.02% 9.56% 10.20% 10.20% 10.52% 16.07% 10.49% 10.22% 13.10% 10.99% 10.64% 10.64% 10.64%	16.92% 10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 15.50% 10.75% 10.67% 10.67% 10.67% 10.25% 10.25% 10.25% 10.20% 10.20%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 11.95% 10.84% 12.43% 9.09% 10.15% 13.01%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 10.34% 13.72%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 11.69% 10.88% 12.74% 9.13% 9.86% 14.47%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.79% 10.89% 12.46% 9.60% 9.91% 15.33%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 10.60% 11.13% 13.18% 10.51% 9.62% 13.62%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% - 9.77% 12.30% 8.91% 9.83% 9.83% 9.83% 12.30%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29% 10.20% 10.58% 10.57% 10.27% 9.65%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 12.00% 15.98% 12.00% 10.31% 12.12% 12.12% 12.12% 12.12% 14.03% 15.55% 14.03% 14.03% 15.95% 14.03% 14.03% 14.03% 14.03% 15.95% 14.03% 14.03% 14.03% 14.03% 15.95% 16.05%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94% 10.53% 9.45% 11.55% 8.82% 9.37%	9.31% 9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% 11.40% 9.30% 11.14% 8.58% 8.84% 13.29%	9.18% 10.44% 10.44% 7.83% 7.83% 9.52% 20.65% 9.61% 10.45% 9.50% 15.16%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99%	9.52% 9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38% 9.11% 10.75% 10.67% 12.16% 8.51%	9.57% 9.50% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72% 9.46% 8.70% 11.13% 8.47%	13.77 8.71 8.77 12.04 6.95 9.22 10.02 10.02 10.02 9.27 10.99 9.01 8.88
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICUILO FACTORALE LEASING Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% - 12.89% 11.62% 13.32% 13.51% 10.65%	12.39% 11.18% 13.76% 12.17% 10.72% 13.89% - 17.02% - 12.17% 11.93% 12.40% 13.43% 11.057%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 10.70%	11.19% 12.32% 13.26% 8.55% 12.11% 9.75% 10.16% 10.17% 14.51% 10.80% 10.43%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 16.07% 10.52% 10.49% 10.22% 13.10% 10.99%	16.92% 10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.75% 10.67% 10.67% 12.57% 9.52% 10.20%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% - 10.84% 12.37% 10.61% 12.43% 9.09% 10.15%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 10.34%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 11.69% 10.88% 9.13% 9.13%	10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.79% 10.89% 12.46% 9.60% 9.91%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 10.60% 11.13% 13.18% 10.51% 9.62%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% 9.77% 9.87% 9.81% 12.30% 8.91%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 11.68% 12.91% 9.29% 10.20% 10.58% 10.97% 10.27%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 12.00% 10.31% 10.31% 10.28% 12.74% 8.55% 9.57%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% - 11.76% 9.36% 10.61% 9.60% 12.52% 7.67% 9.22%	9.72% 8.62% 10.92% 12.69% 9.39% 12.65% 8.50% 1.94% 10.53% 9.45% 11.55% 8.82% 9.37%	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 9.44% 11.29% 8.76% 12.05% 9.46%	9.30% 9.86% 11.55% 7.56% 9.88% 11.57% 14.00% 9.30% 11.21% 11.14% 11.99% 8.58% 8.84%	9.18% 10.44% 10.68% 7.83% 10.84% 20.65% 9.61% 10.45% 9.50% 15.16%	9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99% 9.15%	9.52% 9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 10.75% 10.67% 12.16% 8.51% 8.83%	9.57% 9.50% 9.00% 9.00% 12.13% 8.38% 9.21% 11.59% 13.72% 9.46% 10.10% 8.70% 11.13% 8.47% 9.21%	13.77 8.71 8.77 12.04 6.95 9.22 10.02 10.02 10.02 9.27 10.99 9.01 8.88
COMERCIAL AGRICOLA GANADERO INDUSTRIAL INDUSTRIAL INDUSTRIAL INIPOTECARIO PERSONAL VEHICUILO VEHICUILO TOTALICATION COMERCIAL AGRICOLA GANADERO INDUSTRIAL INDUSTRIAL INDUSTRIAL PERSONAL VEHICUILO PERSONAL	12.96% 13.55% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% 12.89% 11.62% 13.32% 13.51% 10.65% 17.15% 11.06%	14.04% 12.39% 11.18% 13.76% 12.17% 10.72% 13.89% - 17.02% - 12.17% 11.93% 12.40% 13.43% 11.05% 10.77% 17.88%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 10.70% 12.28% 19.21% 10.21% 10.21% 10.29% 12.61%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.16% 10.17% 14.51% 10.80% 10.43% 16.78% 9.97%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 16.07% 10.22% 10.49% 10.22% 10.49% 10.64% 10.99% 10.64% 10.99% 10.64% 10.99%	16.92% 10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.67% 10.67% 10.67% 10.26% 10.25% 9.52% 10.20%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 10.61% 12.37% 10.61% 12.43% 9.09% 10.15% 10.15% 10.56%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.93% 10.93% 11.65% 11.65% 13.28% 9.14% 9.74% 9.74% 9.74%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 11.69% 12.74% 9.13% 9.86% 14.47% 9.22%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.24% 10.89% 12.46% 9.60% 9.91% 15.33% 9.24%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% - 9.95% 10.60% 11.13% 13.18% 10.51% 9.62% 9.62% 13.62% 9.12%	9.66% 11.10% 12.32% 8.78% 9.98% 12.22% 9.07% 9.87% 9.81% 12.33% 9.00% 12.22% 9.87% 9.81% 12.33% 8.91% 9.82% 13.39% 8.91%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29% 10.58% 10.27% 9.65% 10.27% 9.65% 10.27%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 12.02% 10.31% 10.31% 10.31% 10.31% 10.31% 10.31% 10.31%	9.32% 9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 9.60% 10.61% 9.60% 12.52% 7.67% 9.22% 15.14% 9.13%	9.72% 8.62% 10.92% 9.98% 12.65% 8.50% 11.94% 9.31% 10.53% 9.45% 11.55% 8.82% 9.37% 14.74%	9.31% 9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 12.65% 12.09% 9.30% 11.50% 9.40% 9.30% 11.00% 11.00%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 8.76% 8.76% 9.47% 9.46% 9.35% 9.46% 9.35% 9.46% 9.35%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% 14.00% 9.30% 11.14% 11.99% 8.58% 8.84% 13.29% 8.53% 8.53%	9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65% 9.50% 15.16% 9.30% 8.48%	9.84% 10.34% 12.11% 7.70% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99% 9.15% 14.11%	9.52% 9.52% 9.73% 12.09% 7.01% 7.01% 13.38% 9.18 10.75% 12.16% 8.51% 8.51%	9.57% 9.50% 9.00% 9.00% 12.13% 8.38% 9.21% 11.59% 11.13% 8.70% 11.13% 14.02%	13.77 8.71 8.77 12.04 6.95 9.24 10.02 10.02 10.25 9.27 10.95 9.01 8.88 12.76
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO FERSONAL VEHICULO FACTIORAJE LEASING Total Corto Plazo CORRICOLA GANADERO INDUSTRIAL HIPOTECARIO HIPOTECARIO HIPOTECARIO VEHICULIO FACTIORAJE LEASING TOTAL TOT	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% 12.89% 13.32% 13.51% 12.61% 10.65% 17.15% 17.16%	14.04% 12.39% 11.18% 13.76% 12.17% 10.72% 17.02% 17.02% 11.93% 11.93% 11.05% 10.778 10.778 11.93% 11.05% 10.788%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 12.28% 9.55% 13.47% 10.21% 10.21% 10.21% 10.25% 10.21% 10.21% 10.21% 10.21%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.17% 14.51% 10.80% 10.43% 16.78% 9.97%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 10.52% 16.07% 10.52% 10.49% 10.22% 13.10% 10.64% 16.99% 9.95%	10.69% 11.25% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.25% 10.67% 10.67% 10.57% 9.52% 10.20% 14.96% 9.95%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 10.84% 12.43% 9.09% 10.15% 13.01% 9.79% 12.57% 11.55%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 10.34%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 10.88% 12.74% 9.86% 14.47% 9.22% 11.47% 11.47%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.79% 10.89% 12.46% 9.91% 15.33% 9.91% 15.33% 11.19%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 10.60% 11.13% 13.18% 10.51% 9.62% 13.62% 9.12%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% 9.77% 9.87% 9.81% 12.30% 8.91% 9.82% 13.97% 8.86% 12.82% 10.06%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29% 10.20% 10.27% 9.29% 10.27% 10.27% 10.27% 10.27% 10.27%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 10.31% 12.12% 10.28% 12.28% 12.28% 10.31% 10.31%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 9.36% 12.52% 10.61% 9.60% 12.52% 15.14% 9.13%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94% 10.53% 8.45% 11.55% 8.82% 9.45% 11.45% 8.98% 1.4.69% 1	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 12.65% 12.65% 12.09% 9.30% 12.09% 9.30% 14.90% 8.924% 14.90% 11.37%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 11.29% 8.76% 12.05% 9.478 15.18% 15.18% 15.18% 11.00%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% 11.14% 11.14% 11.14% 11.14% 11.99% 8.58% 8.84% 13.29% 6.53%	9.18% 9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65% 9.61% 9.30% 8.48% 10.00%	9.84% 9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99% 9.15% 14.11%	9.52% 9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38% 10.67% 10.67% 8.51% 8.83% 13.59%	9.57% 9.50% 9.00% 9.00% 12.13% 8.38% 9.21% 11.59% 9.46% 9.46% 8.70% 11.13% 14.02%	13.77 8.71 8.77 12.04 6.99 9.24 10.02 8.43 10.02 10.99 9.01 8.88 12.76
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOSCARIO PERSONAL VEHCIULO PERCULO PERCULO TOMORE LEASING TOMORE GANADERO INDUSTRIAL HIPOSTECARIO PERSONAL VEHCIULO PERSONAL VEHCIULO PERSONAL VEHCIULO PERSONAL VEHCIULO PERSONAL VEHCIULO PERSONAL VEHCIULO PERCORALE LEASING TOdal Leago Plazo Todal Leago Plazo Todal Leago Plazo Todal Leago Plazo Promedio Pond. USS	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% 12.89% 13.32% 13.51% 12.61% 10.65% 17.15% 17.16%	14.04% 12.39% 11.18% 13.76% 12.17% 10.72% 17.02% 17.02% 11.93% 11.93% 11.05% 10.778 10.778 11.93% 11.05% 10.788%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 12.28% 9.55% 13.47% 10.21% 10.21% 10.21% 10.25% 10.21% 10.21% 10.21% 10.21%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.16% 10.17% 14.51% 10.80% 10.43% 16.78% 9.97%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 10.52% 16.07% 10.52% 10.49% 10.22% 13.10% 10.64% 16.99% 9.95%	10.69% 11.25% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.25% 10.67% 10.67% 10.57% 9.52% 10.20% 14.96% 9.95%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 10.84% 12.43% 9.09% 10.15% 13.01% 9.79% 12.57% 11.55%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 10.34%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 10.88% 12.74% 9.86% 14.47% 9.22% 11.47% 11.47%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.79% 10.89% 12.46% 9.91% 15.33% 9.91% 15.33% 11.19%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% - 9.95% 10.60% 11.13% 13.18% 10.51% 9.62% 9.62% 13.62% 9.12%	9.66% 11.10% 12.32% 8.78% 9.98% 12.22% 9.07% 9.87% 9.81% 12.33% 9.00% 12.22% 9.87% 9.81% 12.33% 8.91% 9.82% 13.39% 8.91%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29% 10.58% 10.27% 9.65% 10.27% 9.65% 10.27%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 12.02% 10.31% 10.31% 10.31% 10.31% 10.31% 10.31% 10.31%	9.32% 9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 9.60% 10.61% 9.60% 12.52% 7.67% 9.22% 15.14% 9.13%	9.72% 8.62% 10.92% 9.98% 12.65% 8.50% 11.94% 9.31% 10.53% 9.45% 11.55% 8.82% 9.37% 14.74%	9.31% 9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 12.65% 12.09% 9.30% 11.50% 9.40% 9.30% 11.00% 11.00%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 8.76% 8.76% 9.47% 9.46% 9.35% 9.46% 9.35% 9.46% 9.35%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% 14.00% 9.30% 11.14% 11.99% 8.58% 8.84% 13.29% 8.53% 8.53%	9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65% 9.50% 15.16% 9.30% 8.48%	9.84% 10.34% 12.11% 7.70% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99% 9.15% 14.11%	9.52% 9.52% 9.73% 12.09% 7.01% 7.01% 13.38% 9.18 10.75% 12.16% 8.51% 8.51%	9.57% 9.50% 9.00% 9.00% 12.13% 8.38% 9.21% 11.59% 11.13% 8.70% 11.13% 14.02%	13.77 8.71 8.77 12.04 6.99 9.24 10.02 8.43 10.02 10.99 9.01 8.88 12.76
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULIO FACTORAJE LEASING Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULIO FACTORAJE LEASING TOTAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO VEHICULIO FACTORAJE LEASING TOTAL VEHICULIO FACTORAJE TOTAL TOTAL TOTAL TOTAL VEHICULIO FACTORAJE TOTAL TOT	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% 13.51% 13.51% 12.61% 10.65% 17.15% 11.06% 12.69%	12.39% 11.18% 12.17% 10.72% 13.89% 12.17% 17.02% 11.93% 12.40% 13.43% 10.77% 17.88% 15.53% 12.49% 12.27%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 12.28% 9.55% 13.47% 10.21% 10.29% 10.21% 11.11%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.15% 10.17% 14.51% 10.43% 16.79% 11.88% 11.26% 10.27%	9.65% 11.25% 13.02% 9.56% 9.56% 10.20% 10.52% 10.52% 10.07% 10.47% 10.47%	10.69% 11.25% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.67% 10.67% 10.67% 10.26% 10.20% 14.96% 9.52% 10.20% 14.96% 10.20%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 10.84% 12.37% 10.61% 12.43% 12.57% 13.01% 12.57% 11.55% 11.55%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 9.74% 1.328% 9.74% 1.328% 1.	10.14% 10.84% 10.84% 10.66% 9.80% 12.59% 11.37% 10.49% 11.69% 10.88% 12.74% 9.13% 9.86% 14.47% 11.54% 10.85%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.29% 10.89% 12.46% 9.60% 9.91% 13.00% 11.19% 10.60%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 10.60% 11.13% 13.18% 10.51% 9.62% 13.62% 9.12%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% 9.77% 9.87% 9.81% 12.30% 8.91% 9.82% 13.97% 8.86% 12.82% 10.06%	8.80% 10.85% 11.56% 9.51% 13.70% 9.00% 11.68% 12.91% 9.29% 10.20% 10.58% 10.97% 9.65% 15.02% 9.39% 9.65% 15.02% 9.39%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 10.31% 10.31% 12.12% 10.28% 12.28% 12.28% 10.28% 13.28% 13.28% 14.44% 15.55% 10.31%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 11.76% 9.36% 9.60% 12.52% 9.22% 9.22% 9.13.14% 9.60% 9.22% 9.22% 9.13.14%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94% 10.53% 9.45% 10.53% 8.92% 9.37% 14.69% 8.98% 14.74% 10.51% 9.66%	9,31% 10,45% 12,65% 8,72% 9,93% 12,65% 9,93% 12,65% 9,93% 11,50% 9,30% 11,50% 9,24% 11,30% 11,37% 11,37% 11,37% 11,37% 11,37%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 11.29% 8.76% 12.05% 9.46% 9.45% 11.10% 11.00%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% 11.14% 11.14% 11.14% 11.21% 11.14% 12.9% 8.58% 8.58% 8.58% 10.65% 10.65% 9.72%	9.18% 9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65% 9.50% 15.16% 9.30% 8.48% 10.00%	9.84% 9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.95% 14.11%	9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38% 10.67% 12.16% 8.83% 13.59%	9.57% 9.50% 9.00% 12.13% 12.13% 13.72% 11.59% 13.72% 9.46% 10.10% 8.70% 11.13% 14.02%	13.77 8.71 8.77 8.77 8.77 8.77 8.70 8.43 12.36 10.02 8.43 10.25 8.88 12.76 10.22 8.88
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULIO FACTORAJE LEASING TOTAL COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO FACTORAJE LEASING TOTAL COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO VEHICULIO FACTORAJE LEASING VEHICULIO FORMATICA VEHICULIO FORMATICA VEHICULIO FORMATICA CS Y USS Prom. POND. CS Y USS MARGEN ENTRE	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% 13.51% 13.51% 12.61% 10.65% 17.15% 11.06% 12.69%	12.39% 11.18% 12.17% 10.72% 13.89% 12.17% 17.02% 11.93% 12.40% 13.43% 10.77% 17.88% 15.53% 12.49% 12.27%	13.50% 10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 12.28% 9.55% 13.47% 10.21% 10.29% 10.21% 11.11%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.17% 14.51% 10.80% 10.43% 16.78% 9.97%	9.65% 11.25% 13.02% 9.56% 9.56% 10.20% 10.52% 10.52% 10.07% 10.47% 10.47%	10.69% 11.25% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.67% 10.67% 10.67% 10.26% 10.20% 14.96% 9.52% 10.20% 14.96% 10.20%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 10.84% 12.37% 10.61% 12.43% 12.57% 13.01% 12.57% 11.55% 11.55%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 9.74% 1.328% 9.74% 1.328% 1.	10.14% 10.84% 10.84% 10.66% 9.80% 12.59% 11.37% 10.49% 11.69% 10.88% 12.74% 9.13% 9.86% 14.47% 11.54% 10.85%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.29% 10.89% 12.46% 9.60% 9.91% 13.00% 11.19% 10.60%	9.71% 11.07% 12.40% 9.68% 10.09% 15.64% 8.50% 15.64% 10.60% 11.13% 13.18% 9.62% 13.16% 9.12% 9.12%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% 9.87% 9.81% 12.30% 8.91% 9.82% 13.97% 8.86% 12.82%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29% 10.20% 10.27% 9.29% 10.27% 10.27% 10.27% 10.27% 10.27%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 10.31% 12.12% 10.28% 12.28% 12.28% 10.31% 10.31%	9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 9.86% 12.52% 10.61% 9.60% 12.52% 15.14% 9.13%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 12.65% 8.50% 11.94% 10.53% 8.45% 11.55% 8.82% 9.45% 11.45% 8.98% 1.4.69% 1	9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 12.65% 12.65% 12.09% 9.30% 12.09% 9.30% 14.90% 8.924% 14.90% 11.37%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 11.29% 8.76% 12.05% 9.478 15.18% 15.18% 15.18% 11.00%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% 11.14% 11.14% 11.14% 11.14% 11.99% 8.58% 8.84% 13.29% 6.53%	9.18% 9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 20.65% 9.61% 9.30% 8.48% 10.00%	9.84% 9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99% 9.15% 14.11%	9.52% 9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38% 10.67% 10.67% 8.51% 8.83% 13.59%	9.57% 9.50% 9.00% 9.00% 12.13% 8.38% 9.21% 11.59% 9.46% 9.46% 8.70% 11.13% 14.02%	13.77 8.71 8.77 8.77 8.77 8.77 8.70 8.43 12.36 10.02 8.43 10.25 8.88 12.76 10.22 8.88
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICUILO FACTORARE LEASING TOTAL COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO FACTORARE LEASING TOTAL CARLO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO VEHICUILO FACTORARE LEASING TOTAL CARLO VEHICUILO CARLO VEHICUILO	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 11.08% 13.32% 13.32% 13.51% 10.65% 11.06% 11.06% 12.69% 12.83%	12.39% 11.18% 13.76% 12.17% 10.72% 11.18% 13.89%	10.72% 12.51% 13.60% 10.15% 10.28% 12.80% 9.75% 18.00% 10.21% 19.55% 13.47% 11.92% 10.21% 10.21% 10.21% 11.11%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.16% 10.17% 10.80% 10.451% 10.80% 10.43% 9.97% 11.88% 11.26% 10.77%	9.65% 11.25% 13.02% 9.56% 10.20% 10.52% 16.07% 10.49% 10.49% 10.49% 10.62% 10.60% 10.65% 10.64% 10.64% 10.64% 10.64%	10.69% 10.69% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.67% 10.67% 10.67% 10.26% 10.26% 10.25% 9.52% 10.20% 10.2	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 10.61% 12.37% 10.61% 12.43% 9.09% 10.15% 13.01% 9.79% 11.15%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.93% 10.74% 11.65% 9.14% 10.34% 9.14% 10.34% 11.05% 13.28% 9.14% 10.34% 11.05% 11.05% 11.05%	10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 11.49% 12.74% 9.13% 9.22% 11.47% 11.47% 11.54% 10.85%	10.03% 10.74% 10.74% 12.40% 9.94% 10.31% 12.66% 10.24% 10.72% 10.24% 10.89% 12.46% 9.60% 9.91% 15.33% 9.24% 11.19% 11.19%	9.71% 9.71% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 10.60% 11.13% 10.51% 9.95% 9.12% -13.00% 11.00% 11.00% 10.23%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 12.33% 9.00% 12.22% 9.77% 9.81% 12.30% 8.91% 9.82% 13.97% 8.86% -12.82% 10.06% 9.86%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 9.29% 10.29% 10.29% 10.29% 9.39% 10.97% 9.39% 10.97% 9.39%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 12.00% 15.98% 12.00% 10.31% 12.00% 10.31% 12.07% 10.31% 12.07% 10.31% 12.07% 10.31% 10.28%	9.32% 9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 11.76% 9.36% 10.61% 9.60% 9.60% 9.22% 9.23% 9.13% 9.13% 9.13% 9.51%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 11.94% 12.65% 8.50% 11.55% 8.82% 9.45% 10.53% 9.45% 10.51% 9.80% 9.98% 14.74% 10.51% 9.66%	10.75% 9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 17.13% 9.55% 17.13% 9.55% 11.00% 11.00% 11.30% 11.37%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 13.10% 11.29% 8.76% 12.05% 9.45% 1.05% 9.45% 1.05% 9.45% 1.05% 9.45% 9.45%	9.30% 9.86% 9.86% 9.86% 9.88% 9.88% 11.57% 9.30% 14.00% 9.30% 11.21% 11.14% 8.58% 8.58% 9.53% 9.45% 9.75% 9.75%	9.18% 9.18% 10.44% 10.68% 9.52% 10.84% 20.65% 9.61% 10.45% 9.30% 15.16% 10.00% 10.00% 10.00% 10.00% 9.97%	12.52% 9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.95% 14.11% 10.34% 10.05%	10.22% 9.52% 9.73% 12.09% 7.08% 12.09% 9.68% 12.34% 13.38% 9.11% 10.67% 12.16% 8.51% 8.51% 8.51% 9.55%	9.57% 9.50% 9.00% 12.13% 12.13% 9.21% 9.21% 11.59% 11.139% 14.02% 10.10% 14.02% 10.02% 9.71%	13.77 8.71 8.70 12.04 12.04 12.36 10.02 8.43 10.02 8.43 10.22 8.88 8.88 9.07
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO FERSONIAL PERSONIAL PERSONIAL PERSONIAL PERSONIAL PERSONIAL PERSONIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONIAL PROMI PERSONIAL PERSONIA	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 11.08% 18.12% 11.62% 13.32% 13.51% 12.61% 10.65% 17.15% 11.06% 12.89%	12.39% 11.18% 12.39% 12.17% 10.72% 12.17% 11.93% 11.93% 11.05% 13.43% 11.05% 12.27% 12.27% 12.27% 12.27%	13.50% 10.72% 12.51% 13.60% 10.15% 10.18% 12.80% 12.80% 9.75% 18.00% 10.21% 10.21% 10.21% 11.11% 11.12%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.92% 10.15% 10.15% 10.17% 14.51% 10.80% 10.43% 16.78% 9.97% 11.88% 10.77%	9.65% 11.25% 13.02% 9.56% 10.20% 10.20% 10.52% 10.52% 10.52% 10.52% 10.49% 10.22% 13.10% 10.49% 10.4	10.69% 11.25% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.75% 10.67% 9.52% 10.67% 9.52% 10.20% 11.25% 9.52% 10.20% 11.25% 10.20% 11.25%	12.87% 11.04% 10.38% 11.93% 10.55% 11.34% 12.22% 11.95% 10.84% 10.61% 10.61% 10.61% 10.15% 11.10% 11.53% 11.10%	13.08% 10.96% 10.80% 10.80% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 13.28% 9.14% 13.22% 9.74% 10.93% 10.93% 11.03% 10.93% 11.11%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 10.88% 12.74% 9.13% 9.22% 11.447% 11.54% 10.85% 11.00%	10.03% 10.74% 10.74% 9.94% 10.31% 12.66% 10.31% 10.89% 10.89% 12.46% 9.60% 9.91% 13.00% 11.19% 10.60%	9.71% 11.07% 12.40% 9.68% 10.09% 12.31% 8.50% 11.13% 13.18% 9.62% 13.15% 9.62% 13.00% 11.00% 11.00% 10.32%	10.78% 9.66% 11.10% 12.32% 8.79% 9.98% 12.33% 9.90% 12.22% 9.77% 9.87% 12.30% 8.91% 9.81% 12.30% 8.91% 9.82% 12.30% 8.96% 9.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 12.82% 13.86% 9.86% 9.89%	8.80% 10.85% 11.56% 15.65% 10.14% 13.70% 9.00% 11.68% 12.91% 9.29% 10.20% 10.20% 10.27% 10.27% 10.27% 10.27% 10.97	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 14.03% 12.00% 10.31% 12.00% 10.31% 12.02% 10.28% 12.03% 12.12% 10.28% 12.74% 8.55% 9.57% 11.77% 10.58% 10.58% 10.58% 10.58% 10.59% 10.59% 10.59% 10.59% 10.59% 10.59% 10.59% 10.59% 10.56% 1	9.32% 9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 11.76% 9.36% 10.61% 9.60% 12.52% 7.67% 9.22% 15.14% 9.13% 9.51% 9.51%	9.72% 8.62% 10.92% 12.69% 9.39% 12.65% 8.50% 11.94% 9.21% 9.21% 9.21% 9.45% 11.55% 8.82% 9.45% 11.55% 11.55% 10.53% 9.98% 10.51% 9.98% 10.51% 10	10.75% 9.31% 10.45% 12.45% 8.72% 8.72% 12.65% 12.65% 12.65% 12.65% 9.55% 12.09% 9.30% 11.50% 9.30% 11.50% 9.45% 11.30	10.58% 9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 9.47% 11.29% 8.76% 12.05% 9.46% 9.46% 9.46% 11.00% 10.42% 11.00% 10.42% 9.80%	9.30% 9.86% 11.56% 7.56% 9.88% 11.57% 1.4.00% 9.30% 11.114% 11.14% 11.14% 11.14% 11.21% 11.21% 11.25% 1.55% 9.88% 1.55% 9.88% 1.55% 9.88% 1.55% 1.55% 9.88% 1.55% 1.55% 9.88% 1.55% 1.55% 9.88% 1.55% 1.55% 1.55% 9.88% 1.55	9.18% 9.18% 10.44% 10.68% 7.83% 9.52% 10.84% 9.50% 15.16% 9.30% 8.48% 10.068% 9.94% 10.068% 9.97%	12.52% 9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.99% 9.15% 14.11% 10.34% 10.05%	10.22% 9.52% 9.73% 12.09% 7.01% 9.68% 12.34% 13.38% 10.75% 10.75% 10.67% 8.51% 8.83% 13.59% 10.22% 9.55% 9.55%	9.57% 9.50% 9.00% 9.00% 12.13% 12.13% 9.21% 11.59% 9.21% 11.59% 9.46% 9.21% 11.00% 8.70% 8.47% 9.21% 14.02%	13.77 8.71 8.70 8.70 8.70 12.04 12.04 12.36 10.02 10.92 10.99 9.07 10.96 9.01 8.88 12.78 10.22 8.88
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICUILO FACTORARE LEASING TOTAL COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO FACTORARE LEASING TOTAL CARLO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO PERSONAL VEHICUILO FACTORARE LEASING TOTAL CARLO VEHICUILO FACTORARE LEASING TOTAL CARLO VEHICUILO CARLO VEHICUILO	12.96% 13.56% 13.15% 12.23% 10.14% 12.70% 13.15% 12.89% 13.51% 12.89% 13.51% 12.61% 10.65% 11.05% 11.06% 12.69% 12.269% 12.269% 12.269% 12.269% 12.89%	12.39% 11.18% 12.39% 11.18% 12.17% 12.17% 13.89% 17.02% 17.02% 11.93% 10.77% 11.93% 10.77% 11.93% 10.77% 11.93% 10.77% 11.93% 10.77% 11.93% 10.77% 10.27% 10.27% 12.27%	10.72% 10.72% 12.51% 10.13.60% 10.15% 12.80% 9.75% 10.28% 10.28% 10.28% 10.28% 10.28% 10.28% 10.28% 10.28% 10.28% 10.21%	11.19% 12.32% 13.26% 8.55% 9.92% 12.11% 9.75% 10.16% 10.17% 10.80% 10.451% 10.80% 10.43% 9.97% 11.88% 11.26% 10.77%	9.65% 11.25% 13.02% 9.56% 10.20% 10.20% 10.20% 10.49% 10.52% 10.49% 10.49% 10.99% 10.49% 10.49% 10.49% 10.49% 10.47% 10.64% 11.35% 10.47%	10.69% 11.25% 11.25% 11.93% 10.25% 9.41% 12.73% 11.47% 15.50% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 11.278% 10.20% 10.20% 11.278% 10.20%	12.87% 11.04% 10.38% 11.93% 10.56% 11.34% 12.22% 11.95% 10.84% 12.37% 10.61% 12.43% 19.99% 10.15% 13.01% 17.15% 11.15% 11.15% 11.15% 11.15% 11.15%	13.08% 10.96% 10.80% 13.25% 10.51% 10.10% 12.23% 9.31% 15.15% 10.74% 11.65% 9.14% 10.34% 10.34% 10.34% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03% 11.03%	13.24% 10.14% 10.84% 13.00% 10.66% 9.80% 12.59% 11.37% 10.49% 11.69% 10.88% 12.74% 9.13% 9.22% 14.47% 9.22% 11.47% 11.54% 10.85% 11.00%	13.26% 10.03% 10.74% 12.40% 9.94% 10.31% 12.66% 10.31% 12.66% 10.89% 10.89% 10.89% 11.46% 9.60% 9.60% 9.24% 11.19% 10.60% 10.60%	9.71% 9.71% 12.40% 9.68% 10.09% 12.31% 8.50% 15.64% 10.60% 11.13% 10.51% 9.95% 10.60% 11.13% 10.51% 10.23% 10.09% 11.00% 11.00% 11.00% 11.00% 11.00% 11.00% 11.00% 11.00%	9.66% 11.10% 12.32% 8.78% 9.98% 12.33% 9.00% 12.22% 9.77% 9.87% 9.87% 9.87% 13.97% 8.86% 9.86% 9.86% 9.86% 9.86%	8.80% 10.85% 11.56% 9.51% 10.14% 13.70% 9.00% 11.68% 9.29% 10.29% 10.29% 10.29% 9.39% 10.97% 9.39% 10.97% 9.39%	11.35% 10.42% 10.89% 12.16% 8.55% 10.13% 12.00% 15.98% 12.00% 10.31% 12.00% 10.31% 12.07% 10.31% 12.07% 10.31% 12.07% 10.31% 10.28%	9.32% 9.32% 10.81% 11.65% 8.52% 9.87% 13.14% 11.76% 9.36% 10.61% 9.60% 9.60% 9.22% 9.23% 9.13% 9.13% 9.13% 9.51%	9.72% 8.62% 10.92% 12.69% 9.98% 9.39% 11.94% 12.65% 8.50% 11.55% 8.82% 9.45% 10.53% 9.45% 10.51% 9.80% 9.98% 14.74% 10.51% 9.66%	10.75% 9.31% 10.45% 12.65% 8.72% 9.93% 12.65% 17.13% 9.55% 17.13% 9.55% 11.00% 11.00% 11.30% 11.37%	9.29% 10.31% 11.39% 8.55% 9.42% 10.60% 13.10% 13.10% 11.29% 8.76% 12.05% 9.45% 1.05% 9.45% 1.05% 9.45% 1.05% 9.45% 9.45%	9.30% 9.86% 9.86% 9.86% 9.88% 9.88% 11.57% 9.30% 14.00% 9.30% 11.21% 11.14% 8.58% 8.58% 9.53% 9.45% 9.75% 9.75%	9.18% 9.18% 10.44% 10.68% 9.52% 10.84% 20.65% 9.61% 10.45% 9.30% 15.16% 10.00% 10.00% 10.00% 10.00% 9.97%	12.52% 9.84% 10.34% 12.11% 7.70% 9.50% 11.87% 13.66% 9.81% 11.12% 8.88% 12.16% 8.95% 14.11% 10.34% 10.05%	10.22% 9.52% 9.73% 12.09% 7.08% 12.09% 9.68% 12.34% 13.38% 9.11% 10.67% 12.16% 8.51% 8.51% 8.51% 9.55%	9.57% 9.50% 9.00% 12.13% 12.13% 9.21% 9.21% 11.59% 11.139% 14.02% 10.10% 14.02% 10.02% 9.71%	13.77 8.71 8.70 12.04 6.955 9.24 12.36 10.02 8.43 10.02 8.88 12.78 10.22 9.07 11.80 5.85

* Esta tasa incluye préstamos otorgados con garantías BPI Nota: A partir de Julio 2011, se incluyen únicamente bancos comerciales