

TASAS PONDERADAS MENSUALES

| | 2011 2012 | | | | | | | | | | | | 12 | | | | | | | | | | | |
|--|--|--|---|--|---|--|--|--|---|---|--|---|--|--|--|--|--|--|---|---|---|---|--|--|
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciem |
| TASAS PASIVAS | | | | | | | | | | | | | | | | | | | | | | | | |
| Córdobas | 2.75% | 2.91% | 2.61% | 2.32% | 1.98% | 2.31% | 1.45% | 1.56% | 1.62% | 2.34% | 1.78% | 1.96% | 2.45% | 2.20% | 1.93% | 1.59% | 1.74% | 1.88% | 2.96% | 1.93% | 2.19% | 2.13% | 2.80% | 1.91 |
| Dep. Ahorro | 1.15% | 1.13% | 1.09% | 1.14% | 1.19% | 1.10% | 1.15% | 1.14% | 1.09% | 1.14% | 1.11% | 1.21% | 1.14% | 1.13% | 1.07% | 1.07% | 1.13% | 1.10% | 1.11% | 1.09% | 1.44% | 1.13% | 1.14% | 1.25 |
| 1 Mes | 2.16% | 1.99% | 2.02% | 2.52% | 2.16% | 2.37% | 1.30% | 0.97% | 2.29% | 1.78% | 1.11% | 1.49% | 1.33% | 1.16% | 1.31% | 1.07% | 0.96% | 0.96% | 0.97% | 0.87% | 0.59% | 0.96% | 0.91% | 0.86 |
| 3 Meses | 2.18% | 2.18% | 2.00% | 2.53% | 2.26% | 2.40% | 1.26% | 2.45% | 2.30% | 2.03% | 2.26% | 1.96% | 1.91% | 1.80% | 1.78% | 1.78% | 1.63% | 1.83% | 1.44% | 1.49% | 1.67% | 1.75% | 2.18% | 1.71 |
| 6 Meses 9 Meses | 3.01% 4.11% | 3.61% | 3.25% 4.00% | 2.14% 1.64% | 1.76% | 3.10% 1.43% | 2.95% | 3.17% | 1.22% 3.26% | 2.42% 3.12% | 2.97% 2.93% | 1.88% | 3.05% 3.27% | 2.91% 3.16% | 1.58% | 1.57% | 1.72% 2.60% | 2.37% | 2.53% | 2.59% 1.60% | 2.94% 3.17% | 2.84% | 2.98% | 2.70 |
| 1 Año | 4.11% | 4.40% | 4.00% | 4.43% | 2.44% | 3.22% | 1.66% | 4.75% | 4.36% | 3.12% | 4.11% | 2.04% | 2.79% | 3.10% | 3.32% | 3.67% | 2.47% | 3.32% | 3.21% | 4.06% | 4.13% | 3.23% | 3.99% | 3.87 |
| Mas de 1 Año | 4.39% | 5 20% | 5 21% | 4.81% | 4 0.5% | 4 18% | 1.45% | 1 93% | 1 24% | 4 20% | 4 29% | 4 89% | 3.25% | 1.89% | 5.27% | 4 60% | 4 20% | 3.74% | 4.32% | 5 95% | 4.13% | 4 44% | 4 14% | 4.50 |
| Dólares | 3.03% | 3.06% | 2.86% | 2.55% | 2.95% | 2.86% | 2.36% | 2.22% | 2.85% | 2.67% | 2.77% | 3.02% | 2.32% | 2.65% | 2.55% | 2.19% | 2.12% | 2.28% | 2.18% | 2.44% | 2.50% | 2.83% | 2.74% | 2.70 |
| Dep. Ahorro | 1.12% | 1.05% | 0.99% | 1.09% | 1.14% | 1.31% | 1.09% | 1.16% | 0.97% | 1.04% | 1.00% | 1.04% | 1.02% | 1.06% | 0.94% | 1.02% | 1.04% | 1.08% | 0.99% | 0.98% | 1.04% | 1.06% | 0.84% | 1.03 |
| 1 Mes | 2.14% | 2.15% | 2.03% | 2.09% | 2.19% | 1.95% | 0.70% | 0.99% | 1.62% | 1.47% | 1.46% | 1.32% | 1.20% | 1.19% | 1.04% | 1.02% | 0.79% | 0.72% | 0.86% | 0.66% | 0.53% | 0.73% | 0.65% | 0.70 |
| 3 Meses | 2.14% | 1.85% | 1.89% | 1.61% | 1.49% | 2.12% | 2.90% | 1.97% | 2.27% | 2.90% | 2.03% | 1.98% | 1.82% | 1.56% | 1.62% | 1.42% | 1.11% | 1.46% | 1.12% | 1.21% | 1.98% | 1.55% | 1.62% | 1.45 |
| 6 Meses | 3.82% | 3.45% | 3.29% | 3.10% | 3.14% | 3.33% | 3.21% | 3.11% | 3.83% | 2.21% | 2.83% | 3.05% | 2.73% | 3.00% | 2.97% | 1.94% | 2.30% | 1.95% | 2.74% | 2.53% | 3.10% | 3.44% | 1.92% | 3.00 |
| 9 Meses | 3.39% | 3.57% | 3.41% | 3.22% | 3.31% | 3.44% | 3.60% | 3.36% | 3.67% | 2.97% | 3.22% | 3.18% | 3.20% | 2.83% | 2.51% | 2.92% | 2.34% | 2.71% | 2.30% | 1.90% | 2.83% | 3.60% | 3.18% | 2.97 |
| 1 Año | 4.34% | 4.42% | 4.51% | 4.39% 5.12% | 4.41% | 4.44% 4.71% | 4.34% 4.97% | 2.52% | 4.50% 4.44% | 4.19% 4.55% | 4.38% 4.58% | 4.24% | 3.99% 4.53% | 3.85% 4.48% | 3.76% 4.77% | 3.71% | 3.66% | 3.78% | 3.73% | 3.31% 4.79% | 3.83% | 3.66% | 4.05% | 4.12 |
| Mas de 1 Año Promedio ponderado | 2.99% | 4.82% 3.03% | 5.01% 2.83% | 2.50% | 5.09% 2.70% | 2.76% | 2.02% | 4.42% | 2.57% | 4.55% 2.62% | 2.53% | 4.65% 2.81% | 2.33% | 2.57% | 2.46% | 2.10% | 4.32% 2.03% | 4.45% 2.18% | 2.31% | 2.37% | 4.58% 2.47% | 4.33% 2.75% | 5.10% 2.75% | 4.99 2.56 |
| | 2.9976 | 3.03% | 2.0376 | 2.50% | 2.70% | 2.70% | 2.02% | 2.00% | 2.3/76 | 2.02% | 2.53% | 2.0176 | 2.33% | 2.3/76 | 2.40% | 2.10% | 2.03% | 2.10% | 2.3176 | 2.3/76 | 2.4/76 | 2./5% | 2./3% | 2.50 |
| 'ASAS ACTIVAS 17 | _ | | | | | | | | | | | | | | | | | | | | | | | |
| Corto Plazo | 12.28% 11.81% | 12.18% | 11.84% | 10.24% 9.72% | 9 99% | 10.59% 9.79% | 10.75% | 10.32% 9.80% | 12.52% 12.09% | 9 69% | 9.57% | 13.77% 13.19% | 10.65% | 11.18% | 10.79% 10.56% | 12.00% 12.37% | 13.90% 14.01% | 13.12% 12.59% | 13.13% 12.64% | 14.11% | 13.70% 12.79% | 12.60% 11.10% | 12.49% 11.30% | 12.73 |
| | 10.24% | 10.40% | 11.63% | 9.72% | 9.99% | 9.79% | 10.08% | 9.80% | 12.09% | 9.69% 10.29% | 9.09% | 13.19% | 7 85% | 10.31% | 10.56% | 9 98% | 9.62% | 9.36% | 9.56% | 14.00% | 12.79% | 8.62% | 9.30% | 8.92 |
| Agrícola Comercial | 12.50% | 12.09% | 11.36% | 7.82% | 9.36% | 9.86% | 9.42% | 9.03% | 11.02% | 8.40% | 7.96% | 13.51% | 7.85% 9.69% | 7.49% | 8.03% | 10.02% | 9.62% 15.23% | 9.36% | 9.56% 10.00% | 15.12% | 10.20% | 8.62% | 9.30% 8.77% | 10.9 |
| Factorale | 17.83% | 17 44% | 11.88% | 14 66% | 11.56% | 13 43% | 12.05% | 15.02% | 15.71% | 15.58% | 13.58% | 13.51% | 15.67% | 14.88% | 15.78% | 15.50% | 15.23% | 15.51% | 15.69% | 15.00% | 15.05% | 15.87% | 16.58% | 15.8 |
| Ganadero | 19.62% | 13.23% | 12.31% | 13.63% | 12.05% | 13.12% | 12.37% | 14.00% | 12.40% | 12.93% | 15.90% | 14.00% | 12.31% | 11.76% | 11.33% | 11.03% | 13.04% | 13.31% | 0.00% | 12.05% | 11.97% | 11.94% | 13.42% | 10.00 |
| Hipotecario | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Industrial | 18.96% | 18.21% | 17.14% | 17.67% | 20.14% | 23.42% | 17.38% | 21.95% | 16.89% | 30.00% | 6.39% | 15.46% | 42.30% | 38.21% | 26.62% | 16.02% | 11.47% | 17.12% | 13.12% | 16.72% | 23.05% | 14.76% | 7.68% | 7.32 |
| Personal | 14.87% | 18.74% | 14.13% | 11.92% | 15.72% | 16.17% | 18.92% | 14.53% | 16.47% | 15.49% | 15.02% | 16.50% | 15.21% | 17.18% | 15.37% | 18.88% | 15.44% | 13.79% | 11.98% | 13.90% | 13.13% | 14.93% | 14.54% | 14.72 |
| Sect. Pub. No Finan. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15.00% | - |
| Largo Plazo | 21.42% | 14.04% | 12.32% | 15.65% | 13.81% | 18.15% | 20.56% | 18.82% | 19.42% | 21.14% | 13.57% | 15.87% | 16.35% | 17.64% | 12.03% | 10.98% | 13.44% | 14.73% | 14.54% | 14.31% | 15.68% | 18.63% | 20.37% | 16.62 |
| Agrícola | | 10.53% | 9.45% | 9.54% | 9.52% | 11.17% | 10.63% | 11.75% | - | | 21.90% | 27.18% | - 11 750/ | 11.72% | 8.26% | 7.04% | 8.20% | 8.62% | 8.75% | 8.56% | 8.83% | 8.94% | 18.00% | 9.78 |
| Comercial Eactorale | 25.15% | 12.75% | 13.65% | 15.57% | 15.10% | 22.98% | 24.35% | 18.91% | 18.59% | 22.51% | 11.38% | 14.13% | 11.75% | 15.76% | 16.43% | 12.89% | 17.09% | 16.16% | 13.42% | 15.76% | 14.49% | 27.43% | 21.91% | 9.89 |
| Ganadero | 13.08% | 12.50% | 25 21% | 13.54% | 12.34% | 12.35% | 16.50% | 14.00% | - | 12.00% | 13.00% | - | - | - | 27.60% | | - | 11.00% | - | 12.50% | - | - | 10.00% | - |
| Hipotecario | 13.00% | 12.50% | 30.00% | 17.59% | 30.00% | 12.55% | 10.50% | 14.00% | | 12.00% | 15.50% | | | | 27.00% | | | 11.00% | | 12.50% | | | 10.00% | |
| Industrial | 39.66% | 24.05% | 31.25% | 40.80% | 26.59% | 40.80% | 32.68% | 21.96% | 22.60% | 33.16% | 10.80% | 40.80% | 40.80% | 30.00% | 40.80% | 30.00% | 40.80% | 33.54% | 36.85% | 30.48% | _ | 40.80% | 40.80% | 6.50 |
| Personal | 20.87% | 21.19% | 19.43% | 22.11% | 20.39% | 19.67% | 20.45% | 19.73% | 20.30% | 19.39% | 19.79% | 20.37% | 19.97% | 19.73% | 17.79% | 19.42% | 18.58% | 20.24% | 19.96% | 17.98% | 19.57% | 20.35% | 20.53% | 21.78 |
| Sect. Pub. No Finan. | - | - | - | - | - | - | - | - | - | - | | - | - | - | | | - | | | - | - | | - | - |
| Dólares | 10.01% | 9.97% | 9.81% | 10.04% | 10.24% | 9.80% | 9.64% | 9.94% | 10.05% | 9.55% | 9.72% | 8.88% | 10.14% | 9.48% | 8.95% | 9.41% | 9.14% | 9.08% | 9.21% | 9.52% | 9.05% | 9.69% | 9.37% | 9.02 |
| Corto Plazo | 9.45% | 9.35% 11.13% | 9.52% | 9.44% 11.32% | 9.55% 10.45% | 9.47% | 9.22% 9.86% | 9.61% | 9.81% 10.34% | 9.11% 9.73% | 9.46% 9.00% | 8.43% 8.70% | 9.81% 9.81% | 9.20% 9.84% | 8.33% 9.76% | 8.60% 9.70% | 8.37% 9.46% | 8.37% 9.35% | 8.34% 9.20% | 8.80% 9.13% | 8.20% 8.81% | 8.93% 8.78% | 8.48% 9.00% | 8.33 9.29 |
| Agrícola Comercial | | | | 8.85% | 9.31% | | 9.86% | | | 9.73% | 9.00% | 8.70% | 10.01% | 9.84% | 9.76% | | 9.46% 8.79% | , , | 9.20% 8.46% | , | | 9.78% | 8.38% | |
| Deuda por Comp. Vta. Val. | 8.97% | 9.19% | 9.54% | 0.0076 | 9.31% | 9.29% | 9.30% | 9.18% | 9.84% | 9.32% | 9.50% | 0./176 | 10.01% | 9.83% | 9.05% | 8.81% | 8.79% | 8.27% | 8.40% | 9.05% | 8.01% | 9.1476 | 8.06% | 7.96 |
| Factoraje | 11.68% | 15.98% | 11 76% | 11 94% | 17.13% | 13 10% | 14.50% | 20.65% | 13 66% | 13.38% | 13.72% | 10.02% | 13.25% | 10.11% | 12.10% | 12.92% | 11 41% | 12.30% | 12.75% | 13 34% | 13.57% | 9.84% | 9 44% | 9.67 |
| Ganadero | 12.15% | 12.59% | 12.14% | 12.93% | 12.65% | 11.39% | 11.56% | 10.68% | 12 11% | 12.09% | 12.13% | 12.04% | 10.93% | 9.85% | 12.36% | 11.29% | 10.74% | 9.98% | 11 19% | 11 48% | 9 18% | 10.41% | 12.14% | 11.62 |
| Hipotecario | 10.14% | 10.13% | 9.87% | 9.39% | 9.93% | 9.42% | 9.88% | 9.52% | 9.50% | 9.68% | 9.21% | 9.24% | 9.21% | 9.38% | 9.20% | 9.11% | 8.79% | 7.62% | 8.71% | 6.58% | 8.03% | 8.67% | 8.19% | 8.83 |
| Industrial | 9.50% | 8.53% | 8.53% | 10.09% | 8.72% | 8.55% | 7.56% | 7.83% | 7.70% | 7.01% | 8.38% | 6.95% | 7.85% | 7.38% | 7.19% | 7.34% | 6.71% | 7.31% | 6.96% | 7.02% | 7.26% | 7.88% | 7.71% | 7.79 |
| Leasing | 12.91% | 12.00% | - | - | - | - | 14.00% | - | - | - | - | - | - | - | - | | - | | - | - | - | - | | - |
| Personal | 13.53% | 13.89% | 13.03% | 12.54% | 12.65% | 10.60% | 11.57% | 10.84% | 11.87% | 12.34% | 11.59% | 12.36% | 11.34% | 11.00% | 12.25% | 12.24% | 12.63% | 12.08% | 12.02% | 8.97% | 11.62% | 10.38% | 12.81% | 12.2 |
| Sect. Pub. No Finan. | 9.00% | - | - | - | - | - | 8.00% | - | - | - | - | - | - | - | - | | - | | - | - | - | - | | 8.00 |
| | | 12.00% | | 8.50% 11.15% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vehículo | | | | 11.15% | 11.38% | 10.42% 8.76% | 10.65% | 10.68% | 10.34% | 10.22% | 10.02% | 10.22% | 11.00% | 10.00% | 10.96% | 11.43% | 10.55% | 10.38% | 11.12% | 11.10% 9.97% | 11.29% | 10.87% | 11.65% | 11.20 |
| Largo Plazo | 11.73% | 12.27% | 10.36% | 0.7/0/ | | | 11.14% | 9.50% | 8.88% | 10.67% 10.75% | 8.70% 10.10% | 9.27% 10.29% | 11.13% | 9.90% 10.44% | 9.73% 12.13% | 10.33% 12.15% | 9.34% 11.71% | 9.43% 10.16% | 9.88% 11.87% | 9.97% | 9.98% | 9.36% | 9.84% | 9.62 |
| Largo Plazo Agrícola | 11.73% 11.05% | 10.82% | 9.75% | 9.76% | 9.30% | | 11 219/ | | | | | | 11.13/0 | | 12.13/0 | 12.13/0 | 11.7170 | | | | | | | |
| Largo Plazo Agrícola Comercial | 11.73% | | | 9.76% 11.84% | 9.30% 12.09% | 11.29% | 11.21% | 10.45% | 11.12% | - | | _ | _ | _ | | | | _ | - 11.0770 | 11./9% | 12.33% | 11.22% | 12.03% | 10.48 |
| Largo Plazo Agrícola | 11.73% 11.05% | 10.82% | 9.75% | | | | 11.21% | 10.45% | | - | | - | | - | - | - | - | - | - | | 12.33% | 11.22% | 10.50% | 10.48 |
| Largo Plazo Agrícola Comercial Deuda por Comp. Vta. Val. | 11.73% 11.05% | 10.82% | 9.75% | | 12.09% | | 11.21% - - 11.99% | 10.45% | 11.12% | 12.16% | 11.13% | - - 10.96% | - - 11.67% | - - 9.28% | - - 10.27% | - - 10.62% | - - 11.87% | - - 10.58% | 10.78% | 10.77% | 9.92% | 11.22% - - 11.23% | | - |
| Largo Plazo Agrícola Comercial Deuda por Comp. Vta. Val. Factoraje | 11.73% 11.05% 11.77% - | 10.82% 13.08% - | 9.75% 12.17% - | 11.84% | 12.09% - 11.00% | 11.29% | - | - | - 12.16% 9.15% | - | | - | 11.67% 8.41% | 9.28% 9.05% | - - 10.27% 8.94% | - 10.62% 9.08% | - 11.87% 8.93% | - 10.58% 8.92% | - | - | | - | 10.50% | 10.8 |
| Largo Plazo Agrícola Comercial Deuda por Comp. Vta. Val. Factoraje Ganadero | 11.73% 11.05% 11.77% - - 11.92% 9.95% 10.55% | 10.82% 13.08% - - 13.03% 9.98% 9.27% | 9.75% 12.17% - - 12.80% 9.76% 7.73% | 11.84% - - 11.95% 9.64% 9.27% | 12.09% - 11.00% 11.50% | 11.29% - - 12.05% 9.35% 9.46% | - 11.99% 8.84% 8.58% | - 15.16% 9.30% 9.06% | - - 12.16% | - - 12.16% | - - 11.13% | - - 10.96% | | | | | | | - - 10.78% | - - 10.77% | - - 9.92% | - - 11.23% | 10.50% - 11.29% | 10.8: 8.41 |
| Largo Plazo Agricola Comercial Deuda por Comp. Vra. Val. Factoroje Ganadero Hipotecario Industrial Lessing | 11.73% 11.05% 11.77% - - 11.92% 9.95% 10.55% 12.99% | 10.82% 13.08% - - 13.03% 9.98% 9.27% 13.02% | 9.75% 12.17% - - 12.80% 9.76% 7.73% 12.07% | 11.84% - - 11.95% 9.64% 9.27% 14.74% | 12.09% - 11.00% 11.50% 9.24% 9.62% 11.37% | 11.29% - - 12.05% 9.35% 9.46% 11.00% | 11.99% 8.84% 8.58% 9.45% | - 15.16% 9.30% 9.06% 10.00% | 12.16% 9.15% 8.99% | 12.16% 8.83% 8.51% | 11.13% 9.21% 8.47% | - 10.96% 8.88% 9.01% | 8.41% 10.03% - | 9.05% 7.94% - | 8.94% 8.56% | 9.08% 8.50% - | 8.93% 8.66% | 8.92% 8.52% - | 10.78% 8.72% 8.59% | 10.77% 8.69% 8.43% | 9.92% 8.47% 8.45% | 11.23% 8.46% 7.96% | 10.50% - 11.29% 8.32% 8.36% - | 10.8: 8.41 8.43 |
| Largo Plazo Agricola Comercial Deudo por Comp. Vta. Val. Factoraje Ganadero Hipotecaria Industrial Leasing Personal | 11.73% 11.05% 11.77% - - 11.92% 9.95% 10.55% | 10.82% 13.08% - - 13.03% 9.98% 9.27% | 9.75% 12.17% - - 12.80% 9.76% 7.73% | 11.84% - - 11.95% 9.64% 9.27% | 12.09% - 11.00% 11.50% 9.24% 9.62% | 11.29% - 12.05% 9.35% 9.46% 11.00% 15.18% | - 11.99% 8.84% 8.58% | - 15.16% 9.30% 9.06% | - 12.16% 9.15% | - 12.16% 8.83% | - - 11.13% 9.21% | - 10.96% 8.88% | 8.41% | 9.05% | 8.94% | 9.08% | 8.93% | 8.92% | - 10.78% 8.72% | - - 10.77% 8.69% | 9.92% 8.47% | 11.23% 8.46% | 10.50% - 11.29% 8.32% 8.36% - 14.18% | 10.82 8.41 8.43 |
| Largo Plazo Agricola Comercial Deudo por Comp. Vta. Val. Factoraje Ganadero Hipotecario Industrial Leasing Personal Sect. Pub. No Finan. | 11.73% 11.05% 11.77% - - 11.92% 9.95% 10.55% 12.99% 14.97% | 10.82% 13.08% - - 13.03% 9.98% 9.27% 13.02% 14.83% | 9.75% 12.17% - - 12.80% 9.76% 7.73% 12.07% 15.13% | 11.84% - 11.95% 9.64% 9.27% 14.74% 14.67% | 12.09% - 11.00% 11.50% 9.24% 9.62% 11.37% 14.90% | 11.29% - - 12.05% 9.35% 9.46% 11.00% 15.18% 12.00% | 11.99% 8.84% 8.58% 9.45% 13.29% | 9.30% 9.06% 10.00% 13.54% | 12.16% 9.15% 8.99% | 12.16% 8.83% 8.51% | 11.13% 9.21% 8.47% | - 10.96% 8.88% 9.01% | 8.41% 10.03% - | 9.05% 7.94% - | 8.94% 8.56% | 9.08% 8.50% - | 8.93% 8.66% | 8.92% 8.52% - | 10.78% 8.72% 8.59% | 10.77% 8.69% 8.43% | 9.92% 8.47% 8.45% | 11.23% 8.46% 7.96% | 10.50% - 11.29% 8.32% 8.36% - | 10.48 - - 10.82 8.41 8.43 - 14.33 |
| Largo Plazo Agrifola Agrifola Deudo por Comp. Vta. Val. Factoraje Ganadero Hipotecario Industrial Leasing Personal Sect. Pub. No Finan. Vehiculo | 11.73% 11.05% 11.77% - 11.92% 9.95% 10.55% 12.99% 14.97% - 9.39% | 10.82% 13.08% - - 13.03% 9.98% 9.27% 13.02% 14.83% - 9.09% | 9.75% 12.17% - - 12.80% 9.76% 7.73% 12.07% 15.13% - 9.13% | 11.84% - - 11.95% 9.64% 9.27% 14.74% 14.67% - 8.98% | 12.09% - 11.00% 11.50% 9.24% 9.62% 11.37% 14.90% - 8.93% | 11.29% - 12.05% 9.35% 9.46% 11.00% 15.18% 12.00% 8.45% | 11.99% 8.84% 8.58% 9.45% 13.29% | 15.16% 9.30% 9.06% 10.00% 13.54% | 12.16% 9.15% 8.99% - 14.11% | 12.16% 8.83% 8.51% - 13.59% | - 11.13% 9.21% 8.47% - 14.02% | - 10.96% 8.88% 9.01% - 12.78% - | 8.41% 10.03% - 13.35% - | 9.05% 7.94% - 13.83% - | 8.94% 8.56% - 14.23% - | 9.08% 8.50% - 14.69% - | 8.93% 8.66% - 14.09% - | 8.92% 8.52% - 14.01% - | 10.78% 8.72% 8.59% - 13.59% | - 10.77% 8.69% 8.43% - 13.74% | - 9.92% 8.47% 8.45% - 13.78% | 11.23% 8.46% 7.96% - 14.12% | 10.50% - 11.29% 8.32% 8.36% - 14.18% 11.00% | 10.82 8.41 8.43 - 14.33 10.02 |
| Largo Plazo Agricola Comercial Deuda por Comp. Vta. Val. Factoraje Ganadero Hipotecario Industrial Leasing Personal Sect. Pub. No Finan. Vehiculo Promedio ponderado | 11.73% 11.05% 11.77% - - 11.92% 9.95% 10.55% 12.99% 14.97% | 10.82% 13.08% - - 13.03% 9.98% 9.27% 13.02% 14.83% | 9.75% 12.17% - - 12.80% 9.76% 7.73% 12.07% 15.13% | 11.84% - 11.95% 9.64% 9.27% 14.74% 14.67% | 12.09% - 11.00% 11.50% 9.24% 9.62% 11.37% 14.90% | 11.29% - - 12.05% 9.35% 9.46% 11.00% 15.18% 12.00% | 11.99% 8.84% 8.58% 9.45% 13.29% | 9.30% 9.06% 10.00% 13.54% | 12.16% 9.15% 8.99% | 12.16% 8.83% 8.51% | 11.13% 9.21% 8.47% | - 10.96% 8.88% 9.01% | 8.41% 10.03% - | 9.05% 7.94% - | 8.94% 8.56% | 9.08% 8.50% - | 8.93% 8.66% | 8.92% 8.52% - | 10.78% 8.72% 8.59% | 10.77% 8.69% 8.43% | 9.92% 8.47% 8.45% | 11.23% 8.46% 7.96% | 10.50% - 11.29% 8.32% 8.36% - 14.18% | 10.82 8.41 8.43 |
| Largo Plazo Agricola Comercial Deudo por Comp. Vta. Val. Factoraje Ganadero Hipotecario Industrial Leosing Personal Sect. Pub. No Finan. Vehiculo Promedio ponderado Aragen entre fasas ktivas y Pasivas | 11.73% 11.05% 11.77% - 11.92% 9.95% 10.55% 12.99% 14.97% - 9.39% 10.15% | 10.82% 13.08% - - 13.03% 9.98% 9.27% 13.02% 14.83% - 9.09% 10.08% | 9.75% 12.17% - - 12.80% 9.76% 7.73% 12.07% 15.13% - 9.13% 9.91% | 11.84% - 11.95% 9.64% 9.27% 14.74% 14.67% - 8.98% 10.06% | 12.09% - 11.00% 11.50% 9.24% 9.62% 11.37% 14.90% - 8.93% 10.27% | 11.29% 12.05% 9.35% 9.46% 11.00% 15.18% 12.00% 8.45% 9.84% | 11.99% 8.84% 8.58% 9.45% 13.29% 8.53% 9.70% | 15.16% 9.30% 9.06% 10.00% 13.54% 8.48% 9.97% | 12.16% 9.15% 8.99% - 14.11% | 12.16% 8.83% 8.51% - 13.59% | 9.21% 9.21% 8.47% - 14.02% | 10.96% 8.88% 9.01% - 12.78% | 8.41% 10.03% - 13.35% - - 10.17% | 9.05% 7.94% - 13.83% - - 9.55% | 8.94% 8.56% - 14.23% - - 9.02% | 9.08% 8.50% - 14.69% - - 9.54% | 8.93% 8.66% - 14.09% - - 9.31% | 8.92% 8.52% - 14.01% - - 9.22% | 10.78% 8.72% 8.59% - 13.59% | 10.77% 8.69% 8.43% - 13.74% - 9.71% | 9.92% 8.47% 8.45% - 13.78% | 11.23% 8.46% 7.96% - 14.12% | 10.50% - 11.29% 8.32% 8.36% - 14.18% 11.00% - 9.55% | 10.82 8.41' 8.43' - 14.33 10.02 - |
| Lorgo Plazo Agricola Agricola Deudo por Comp. Vta. Val. Factoraje Ganadero Hipotecario Industrial Leasing Personal Sect. Pub. No Finan. Vehiculo | 11.73% 11.05% 11.77% - 11.92% 9.95% 10.55% 12.99% 14.97% - 9.39% | 10.82% 13.08% - - 13.03% 9.98% 9.27% 13.02% 14.83% - 9.09% | 9.75% 12.17% - - 12.80% 9.76% 7.73% 12.07% 15.13% - 9.13% | 11.84% - - 11.95% 9.64% 9.27% 14.74% 14.67% - 8.98% | 12.09% - 11.00% 11.50% 9.24% 9.62% 11.37% 14.90% - 8.93% | 11.29% - 12.05% 9.35% 9.46% 11.00% 15.18% 12.00% 8.45% | 11.99% 8.84% 8.58% 9.45% 13.29% | 15.16% 9.30% 9.06% 10.00% 13.54% | 12.16% 9.15% 8.99% - 14.11% | 12.16% 8.83% 8.51% - 13.59% | - 11.13% 9.21% 8.47% - 14.02% | - 10.96% 8.88% 9.01% - 12.78% - | 8.41% 10.03% - 13.35% - | 9.05% 7.94% - 13.83% - | 8.94% 8.56% - 14.23% - | 9.08% 8.50% - 14.69% - | 8.93% 8.66% - 14.09% - | 8.92% 8.52% - 14.01% - | 10.78% 8.72% 8.59% - 13.59% | - 10.77% 8.69% 8.43% - 13.74% | - 9.92% 8.47% 8.45% - 13.78% | 11.23% 8.46% 7.96% - 14.12% | 10.50% - 11.29% 8.32% 8.36% - 14.18% 11.00% | 10.82 8.41 8.43 - 14.33 10.02 |

1/: Tasas activas no incluyen tarjeta de crédito ni sobregiros. Nota: A partir de Enero 2011, se incluyen únicamente bancos comerciales.