



TASAS PONDERADAS MENSUALES

	2011												2012											
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TASAS PASIVAS																								
Córdoba	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	3.01%	3.61%	3.25%	2.14%	1.76%	3.10%	2.95%	3.17%	1.22%	2.42%	2.97%	1.88%	3.05%	2.91%	1.58%	1.72%	2.37%	2.53%	2.59%	2.94%	2.84%	2.98%	2.70%	
9 Meses	4.11%	3.89%	4.00%	1.64%	1.60%	1.43%	1.30%	3.43%	3.26%	3.12%	2.93%	2.04%	3.27%	3.16%	2.72%	1.42%	2.60%	2.79%	2.91%	1.60%	3.17%	2.77%	2.68%	2.75%
1 Año	4.34%	4.40%	4.25%	4.43%	2.44%	3.22%	1.66%	4.75%	4.36%	3.29%	4.11%	2.27%	2.79%	3.69%	3.32%	2.47%	3.32%	3.21%	4.06%	4.13%	3.23%	3.99%	3.87%	3.87%
Mas de 1 Año	4.39%	5.00%	5.21%	4.81%	4.05%	4.18%	1.45%	1.93%	1.24%	4.00%	4.29%	4.89%	3.25%	1.99%	5.27%	4.60%	4.20%	3.74%	4.32%	5.95%	4.43%	4.44%	4.14%	4.50%
Dólares	3.03%	3.04%	2.84%	2.55%	2.95%	2.84%	2.34%	2.22%	2.85%	2.67%	2.77%	3.02%	2.32%	2.45%	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%	0.95%	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%	0.64%	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%	1.12%	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%	4.41%	4.44%	4.34%	2.52%	4.50%	4.19%	4.38%	4.24%	3.99%	3.85%	3.76%	3.71%	3.66%	3.78%	3.73%	3.31%	3.83%	3.66%	4.05%	4.12%
Mas de 1 Año	4.91%	4.82%	5.01%	5.12%	5.09%	4.71%	4.97%	4.42%	4.44%	4.55%	4.58%	4.65%	4.53%	4.48%	4.77%	4.44%	4.32%	4.45%	4.44%	4.58%	4.48%	4.33%	5.10%	4.99%
Promedio ponderado	2.99%	3.03%	2.83%	2.50%	2.70%	2.76%	2.02%	2.06%	2.57%	2.62%	2.53%	2.81%	2.33%	2.57%	2.46%	2.10%	2.03%	2.18%	2.31%	2.37%	2.47%	2.75%	2.75%	2.56%
TASAS ACTIVAS^{1/}																								
Córdoba	12.28%	12.18%	11.84%	10.24%	10.75%	10.59%	10.75%	10.32%	12.52%	10.22%	9.57%	13.77%	10.65%	11.18%	10.79%	12.00%	13.90%	13.12%	13.13%	14.11%	13.70%	12.60%	12.49%	12.73%
Corto Plazo	11.81%	11.65%	11.63%	9.72%	9.99%	9.79%	10.08%	9.80%	12.09%	9.69%	9.09%	13.19%	10.19%	10.31%	10.56%	12.37%	14.01%	12.59%	12.64%	14.00%	12.99%	11.10%	11.30%	12.07%
Agrícola	10.24%	10.40%	11.36%	10.88%	10.55%	9.86%	10.50%	10.32%	10.02%	10.29%	10.90%	10.91%	9.85%	10.62%	11.06%	9.98%	9.62%	9.36%	9.62%	10.37%	10.20%	9.83%	9.30%	8.92%
Comercial	12.50%	12.09%	11.40%	7.82%	9.36%	9.19%	9.42%	9.03%	11.20%	8.40%	7.96%	13.51%	9.69%	7.49%	8.03%	10.02%	15.23%	10.03%	10.00%	15.12%	10.93%	8.36%	8.77%	10.94%
Factoraje	17.83%	17.44%	11.88%	14.66%	11.56%	13.43%	12.05%	15.02%	15.71%	15.58%	13.58%	13.67%	15.67%	14.88%	15.78%	15.50%	15.66%	15.51%	15.69%	15.00%	15.05%	15.87%	16.58%	15.85%
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%	11.72%	11.72%	8.26%	7.04%	8.20%	8.62%	8.75%	8.56%	8.83%	8.94%	18.00%	9.78%
Comercial	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%
Factoraje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	30.00%	17.59%	30.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	9.52%	9.44%	9.55%	9.47%	9.22%	9.61%	9.81%	9.11%	9.46%	8.43%	9.81%	9.20%	8.33%	8.60%	8.37%	8.37%	8.34%	8.80%	8.20%	8.93%	8.48%	8.33%
Agrícola	11.09%	11.13%	11.09%	11.32%	10.45%	10.31%	9.86%	10.44%	10.34%	9.73%	9.60%	8.70%	9.81%	9.84%	9.76%	9.70%	9.46%	9.35%	9.20%	9.13%	8.81%	8.78%	9.00%	9.29%
Comercial	8.97%	9.19%	9.54%	8.85%	9.31%	9.29%	9.30%	9.18%	9.84%	9.52%	9.50%	8.71%	10.01%	9.83%	9.05%	8.81%	8.79%	8.27%	8.46%	9.05%	8.01%	9.14%	8.38%	7.96%
Deuda por Comp. Vta. Val.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.06%
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%	7.38%	7.17%	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%	12.29%
Sect. Pub. No Finan.	-	-	-	-	-	-	8.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00%
Vehículo	9.00%	12.00%	-	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Largo Plazo	11.73%	12.27%	10.36%	11.15%	11.38%	10.42%	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%	11.29%	10.87%	11.65%	11.20%
Agrícola	11.05%	10.82%	9.75%	9.76%	9.30%	8.76%	11.14%	9.50%	8.88%	10.67%	8.70%	9.27%	11.94%	9.90%	9.73%	10.33%	9.34%	9.43%	9.88%	9.97%	9.98%			