





**TASAS PONDERADAS MENSUALES**

	2020 <sup>2/</sup>											
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Dólares</b>	<b>11.02%</b>	<b>10.47%</b>	<b>9.51%</b>	<b>9.89%</b>	<b>11.46%</b>	<b>10.75%</b>	<b>10.32%</b>	<b>11.99%</b>	<b>10.47%</b>	<b>10.83%</b>	<b>10.92%</b>	<b>10.70%</b>
<b>Corto Plazo</b>	<b>10.04%</b>	<b>10.18%</b>	<b>9.40%</b>	<b>10.31%</b>	<b>10.60%</b>	<b>10.06%</b>	<b>9.68%</b>	<b>11.60%</b>	<b>9.82%</b>	<b>10.78%</b>	<b>10.32%</b>	<b>10.41%</b>
Agrícola	12.32%	12.43%	11.24%	11.86%	11.13%	10.94%	10.98%	11.08%	10.71%	11.13%	11.02%	10.87%
Comercial	9.42%	10.64%	8.68%	9.90%	10.39%	9.69%	9.37%	10.63%	9.04%	10.38%	9.82%	10.57%
Deuda por Comp. Vta. Val.	12.00%	12.00%	12.00%	12.00%	12.00%	0.00%	12.00%	-	-	-	-	-
Factoraje	13.74%	17.36%	14.83%	17.48%	17.02%	12.34%	15.32%	17.42%	13.34%	17.07%	16.87%	16.57%
Ganadero	13.07%	13.25%	12.99%	11.96%	11.38%	11.50%	12.22%	12.94%	12.05%	12.31%	12.72%	12.41%
Hipotecario	12.00%	12.00%	12.00%	12.00%	8.83%	12.00%	0.00%	12.00%	12.00%	0.00%	0.00%	12.00%
Industrial	8.70%	7.95%	9.61%	8.63%	9.24%	8.51%	7.97%	8.65%	8.58%	8.47%	8.76%	8.04%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-
Personal	16.53%	13.81%	16.84%	15.03%	15.50%	16.27%	16.52%	18.10%	16.91%	15.95%	17.78%	17.78%
Sect. Pub. No Finan.	10.98%	0.00%	8.50%	0.00%	8.50%	-	-	-	12.00%	8.50%	0.00%	12.00%
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-
<b>Largo Plazo</b>	<b>14.67%</b>	<b>10.70%</b>	<b>9.65%</b>	<b>9.45%</b>	<b>13.54%</b>	<b>11.69%</b>	<b>11.18%</b>	<b>12.43%</b>	<b>11.18%</b>	<b>10.87%</b>	<b>11.83%</b>	<b>11.17%</b>
Agrícola	10.51%	9.18%	9.69%	8.75%	10.08%	10.29%	9.39%	9.64%	10.47%	8.47%	10.40%	9.71%
Comercial	11.61%	9.12%	10.46%	8.78%	9.73%	9.19%	9.82%	10.18%	10.27%	9.81%	10.51%	9.94%
Deuda por Comp. Vta. Val.	13.00%	11.02%	12.40%	10.44%	12.00%	12.12%	12.00%	-	12.00%	11.29%	12.08%	9.66%
Factoraje	19.31%	0.00%	0.00%	17.52%	-	-	-	-	-	-	-	-
Ganadero	16.83%	15.38%	14.34%	14.59%	14.42%	9.10%	11.79%	12.99%	12.79%	12.97%	12.55%	10.86%
Hipotecario	8.65%	8.75%	10.64%	9.87%	8.97%	10.55%	10.07%	9.96%	8.22%	9.45%	8.85%	9.47%
Industrial	11.63%	8.54%	6.78%	6.97%	11.34%	10.64%	8.24%	10.45%	8.32%	6.31%	9.28%	12.22%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-
Personal	19.24%	18.53%	17.75%	17.98%	18.75%	19.55%	17.53%	18.34%	16.64%	15.91%	16.19%	15.78%
Sect. Pub. No Finan.	7.75%	10.23%	0.00%	0.00%	10.57%	8.24%	8.60%	7.00%	10.00%	9.52%	11.00%	9.50%
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-
<b>Promedio ponderado</b>	<b>11.10%</b>	<b>10.53%</b>	<b>9.58%</b>	<b>9.97%</b>	<b>11.52%</b>	<b>10.79%</b>	<b>10.28%</b>	<b>11.87%</b>	<b>10.49%</b>	<b>10.77%</b>	<b>10.86%</b>	<b>10.63%</b>
<b>Margen entre tasas Activas y Pasivas</b>												
<b>Córdobas</b>	<b>7.12%</b>	<b>6.99%</b>	<b>5.48%</b>	<b>7.35%</b>	<b>8.15%</b>	<b>7.41%</b>	<b>6.34%</b>	<b>6.26%</b>	<b>7.63%</b>	<b>7.46%</b>	<b>8.08%</b>	<b>5.83%</b>
<b>Dólares</b>	<b>5.70%</b>	<b>5.38%</b>	<b>5.07%</b>	<b>4.92%</b>	<b>6.33%</b>	<b>5.68%</b>	<b>5.84%</b>	<b>7.98%</b>	<b>6.87%</b>	<b>7.09%</b>	<b>7.36%</b>	<b>7.57%</b>
<b>Consolidado</b>	<b>5.85%</b>	<b>5.41%</b>	<b>5.07%</b>	<b>5.04%</b>	<b>6.58%</b>	<b>5.79%</b>	<b>5.88%</b>	<b>7.72%</b>	<b>6.96%</b>	<b>7.13%</b>	<b>7.50%</b>	<b>7.23%</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.