





TASAS PONDERADAS MENSUALES

	2021 <sup>2/</sup>											
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Dólares</b>	<b>10.75%</b>	<b>10.46%</b>	<b>9.42%</b>	<b>10.43%</b>	<b>9.83%</b>	<b>9.56%</b>	<b>10.37%</b>	<b>10.18%</b>	<b>10.84%</b>	<b>12.56%</b>	<b>11.12%</b>	<b>9.81%</b>
<b>Corto Plazo</b>	<b>9.75%</b>	<b>8.82%</b>	<b>8.55%</b>	<b>9.03%</b>	<b>8.80%</b>	<b>8.91%</b>	<b>9.02%</b>	<b>9.70%</b>	<b>9.95%</b>	<b>11.11%</b>	<b>10.73%</b>	<b>9.53%</b>
Agrícola	11.22%	11.03%	10.34%	10.18%	9.73%	9.99%	9.93%	9.36%	9.81%	9.89%	9.05%	9.82%
Comercial	9.00%	8.72%	8.10%	8.92%	9.46%	8.70%	8.47%	10.90%	9.29%	9.01%	9.19%	9.46%
Deuda por Comp. Vta. Val.	10.00%	10.00%	10.00%	11.23%	10.00%	-	6.50%	-	10.00%	-	12.21%	9.50%
Factoraje	17.31%	10.34%	13.67%	12.88%	10.44%	10.69%	11.14%	10.97%	11.24%	10.00%	10.94%	10.00%
Ganadero	12.59%	12.32%	12.67%	12.03%	11.40%	10.98%	11.30%	10.42%	11.07%	11.16%	11.58%	11.55%
Hipotecario	12.00%	12.00%	12.00%	8.23%	8.05%	10.00%	8.08%	9.75%	8.36%	7.88%	9.34%	8.42%
Industrial	7.87%	7.42%	8.08%	8.16%	7.63%	7.06%	7.20%	7.66%	7.95%	8.10%	7.39%	8.10%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-
Personal	17.07%	14.87%	12.18%	17.75%	18.52%	18.69%	18.95%	20.07%	22.53%	21.61%	21.09%	19.58%
Sect. Pub. No Finan.	-	-	7.75%	-	-	-	12.00%	9.50%	9.00%	-	-	11.00%
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-
<b>Largo Plazo</b>	<b>13.50%</b>	<b>13.79%</b>	<b>10.59%</b>	<b>13.11%</b>	<b>11.27%</b>	<b>10.08%</b>	<b>12.05%</b>	<b>12.50%</b>	<b>11.71%</b>	<b>14.30%</b>	<b>12.21%</b>	<b>10.16%</b>
Agrícola	9.45%	8.87%	8.17%	9.67%	9.55%	8.57%	9.25%	7.64%	8.65%	9.13%	9.94%	8.93%
Comercial	11.25%	10.74%	8.66%	10.30%	9.52%	8.18%	9.67%	9.43%	9.56%	9.20%	8.71%	9.56%
Deuda por Comp. Vta. Val.	-	12.11%	10.00%	9.89%	12.00%	10.00%	-	-	-	-	-	-
Factoraje	-	-	-	-	-	-	-	-	14.08%	-	-	-
Ganadero	11.59%	12.96%	11.99%	11.70%	11.27%	11.88%	11.50%	10.84%	11.66%	10.98%	11.95%	11.38%
Hipotecario	9.45%	8.57%	7.82%	9.48%	8.79%	5.72%	8.27%	9.10%	8.72%	8.16%	8.14%	8.64%
Industrial	11.81%	11.25%	8.76%	10.67%	7.44%	9.42%	8.77%	8.09%	7.22%	8.24%	10.77%	7.95%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-
Personal	16.63%	18.44%	16.46%	17.53%	17.53%	17.59%	17.21%	14.77%	15.27%	19.49%	16.69%	16.12%
Sect. Pub. No Finan.	10.00%	10.00%	9.50%	10.00%	9.38%	9.50%	-	-	-	10.00%	-	9.00%
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-
<b>Promedio ponderado</b>	<b>10.67%</b>	<b>10.31%</b>	<b>9.43%</b>	<b>10.35%</b>	<b>9.74%</b>	<b>9.53%</b>	<b>10.28%</b>	<b>10.16%</b>	<b>10.77%</b>	<b>12.16%</b>	<b>11.01%</b>	<b>9.79%</b>
<b>Margen entre tasas Activas y Pasivas</b>												
<b>Córdobas</b>	<b>6.66%</b>	<b>5.82%</b>	<b>5.61%</b>	<b>6.78%</b>	<b>6.19%</b>	<b>6.42%</b>	<b>7.30%</b>	<b>5.50%</b>	<b>6.35%</b>	<b>6.08%</b>	<b>6.51%</b>	<b>4.81%</b>
<b>Dólares</b>	<b>7.10%</b>	<b>7.14%</b>	<b>5.61%</b>	<b>6.83%</b>	<b>6.38%</b>	<b>6.40%</b>	<b>6.86%</b>	<b>6.83%</b>	<b>7.82%</b>	<b>9.14%</b>	<b>7.57%</b>	<b>6.86%</b>
<b>Consolidado</b>	<b>7.18%</b>	<b>7.05%</b>	<b>5.60%</b>	<b>6.88%</b>	<b>6.40%</b>	<b>6.42%</b>	<b>6.88%</b>	<b>6.81%</b>	<b>7.74%</b>	<b>8.81%</b>	<b>7.49%</b>	<b>6.64%</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.