





TASAS PONDERADAS MENSUALES

	2022												2023 <sup>2/</sup>											
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Dólares</b>	<b>10.38%</b>	<b>9.82%</b>	<b>9.18%</b>	<b>9.50%</b>	<b>8.98%</b>	<b>9.76%</b>	<b>9.54%</b>	<b>10.13%</b>	<b>8.66%</b>	<b>9.15%</b>	<b>10.23%</b>	<b>9.82%</b>	<b>9.51%</b>	<b>9.74%</b>	<b>9.32%</b>	<b>10.22%</b>	<b>9.88%</b>	<b>10.13%</b>	<b>10.63%</b>	<b>10.13%</b>	<b>9.63%</b>	<b>9.91%</b>	<b>10.00%</b>	<b>9.95%</b>
<b>Corto Plazo</b>	<b>8.84%</b>	<b>8.41%</b>	<b>7.68%</b>	<b>8.30%</b>	<b>8.05%</b>	<b>8.31%</b>	<b>8.03%</b>	<b>8.88%</b>	<b>9.16%</b>	<b>8.73%</b>	<b>9.82%</b>	<b>9.50%</b>	<b>8.67%</b>	<b>9.11%</b>	<b>9.08%</b>	<b>8.73%</b>	<b>8.66%</b>	<b>8.34%</b>	<b>8.25%</b>	<b>8.68%</b>	<b>8.42%</b>	<b>8.15%</b>	<b>9.31%</b>	<b>8.88%</b>
Agrícola	9.37%	9.07%	8.07%	8.71%	8.94%	9.03%	9.03%	9.00%	8.93%	9.06%	8.98%	8.54%	8.97%	8.86%	7.80%	9.03%	8.78%	9.09%	8.91%	8.85%	8.98%	9.18%	9.00%	10.27%
Comercial	9.31%	9.07%	8.87%	8.47%	8.62%	8.56%	8.17%	8.98%	9.68%	8.77%	10.27%	9.84%	8.97%	9.22%	9.13%	8.87%	9.02%	7.98%	8.00%	8.55%	8.35%	8.01%	9.83%	8.25%
Deuda por Comp. Vta. Val.	-	-	9.50%	9.74%	9.50%	9.38%	8.76%	8.53%	8.53%	9.50%	6.50%	9.00%	-	9.50%	9.50%	8.60%	-	-	-	9.00%	-	-	-	-
Factoraje	10.00%	11.09%	9.86%	10.37%	8.83%	9.09%	8.77%	9.97%	10.38%	8.75%	8.88%	8.71%	8.75%	8.75%	9.73%	8.75%	8.75%	8.77%	8.74%	8.91%	8.66%	8.75%	8.75%	13.45%
Ganadero	11.12%	11.58%	11.20%	11.65%	11.12%	10.73%	11.12%	10.64%	10.08%	10.66%	10.64%	10.71%	10.28%	10.98%	10.74%	10.81%	10.99%	10.66%	11.20%	11.18%	10.71%	10.72%	10.81%	10.79%
Hipotecario	8.94%	8.62%	9.39%	9.16%	9.22%	8.96%	8.74%	8.32%	8.20%	8.77%	8.88%	8.31%	9.15%	9.50%	9.32%	9.31%	9.11%	9.01%	8.39%	8.74%	8.87%	8.13%	8.38%	8.77%
Industrial	7.17%	6.49%	5.97%	7.01%	6.76%	6.76%	6.54%	6.72%	7.19%	7.33%	7.44%	7.73%	6.84%	7.03%	6.43%	7.25%	7.35%	7.22%	7.05%	7.21%	7.24%	7.04%	7.43%	8.14%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal	17.93%	16.45%	17.79%	17.83%	13.17%	17.01%	17.52%	16.33%	16.85%	16.73%	17.79%	17.18%	17.15%	15.34%	16.75%	16.89%	17.56%	17.80%	17.61%	16.67%	17.36%	17.22%	16.24%	14.76%
Sect. Pub. No Finan.	-	10.00%	-	-	-	-	-	-	-	-	-	-	8.50%	-	10.00%	-	-	-	-	-	-	-	-	-
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Largo Plazo</b>	<b>13.37%</b>	<b>12.05%</b>	<b>11.77%</b>	<b>11.33%</b>	<b>10.49%</b>	<b>11.87%</b>	<b>11.37%</b>	<b>11.56%</b>	<b>8.33%</b>	<b>9.77%</b>	<b>10.72%</b>	<b>10.34%</b>	<b>11.84%</b>	<b>11.17%</b>	<b>10.23%</b>	<b>12.75%</b>	<b>11.99%</b>	<b>13.06%</b>	<b>12.99%</b>	<b>11.85%</b>	<b>11.04%</b>	<b>12.14%</b>	<b>10.56%</b>	<b>11.28%</b>
Agrícola	9.80%	9.86%	9.14%	7.94%	7.78%	9.82%	9.86%	9.90%	9.90%	9.28%	10.19%	8.66%	9.92%	9.91%	9.63%	9.63%	9.26%	9.68%	9.50%	9.52%	9.97%	9.08%	8.81%	9.75%
Comercial	10.03%	10.44%	9.62%	9.43%	9.50%	9.49%	9.16%	9.20%	6.92%	8.53%	9.31%	8.40%	9.24%	9.76%	8.72%	9.59%	8.79%	9.77%	9.35%	9.44%	9.36%	9.36%	9.70%	11.32%
Deuda por Comp. Vta. Val.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Factoraje	-	-	-	-	-	-	-	-	-	-	-	14.50%	-	14.70%	-	-	-	-	-	14.08%	-	-	-	8.75%
Ganadero	11.38%	9.02%	11.18%	8.76%	11.44%	10.22%	11.63%	10.53%	11.06%	10.70%	10.73%	10.77%	10.99%	10.44%	11.62%	11.44%	11.54%	11.18%	11.72%	11.53%	11.67%	11.48%	11.58%	9.92%
Hipotecario	8.77%	8.64%	8.57%	8.45%	7.99%	8.63%	8.31%	8.00%	8.50%	8.05%	8.36%	8.13%	8.17%	10.50%	8.46%	7.40%	8.07%	8.36%	8.24%	8.05%	8.24%	8.43%	8.58%	8.77%
Industrial	10.11%	7.10%	6.36%	8.28%	6.93%	7.48%	8.27%	6.47%	6.95%	7.07%	8.81%	7.72%	8.57%	6.81%	7.28%	11.23%	9.89%	9.48%	6.18%	7.22%	6.84%	9.94%	8.52%	10.63%
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal	16.45%	17.10%	16.52%	16.59%	16.90%	16.33%	15.95%	16.42%	16.41%	16.09%	16.98%	15.42%	16.32%	15.19%	16.27%	16.57%	16.65%	16.62%	16.34%	16.16%	15.98%	16.02%	14.82%	12.78%
Sect. Pub. No Finan.	-	9.00%	-	7.60%	11.00%	10.50%	7.08%	8.00%	6.62%	10.00%	-	8.34%	11.00%	-	8.00%	9.00%	-	-	-	-	-	-	-	-
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Promedio ponderado</b>	<b>10.34%</b>	<b>9.79%</b>	<b>9.13%</b>	<b>9.40%</b>	<b>8.99%</b>	<b>9.75%</b>	<b>9.54%</b>	<b>9.98%</b>	<b>8.68%</b>	<b>9.14%</b>	<b>10.16%</b>	<b>9.80%</b>	<b>9.55%</b>	<b>9.66%</b>	<b>9.29%</b>	<b>10.16%</b>	<b>9.89%</b>	<b>10.18%</b>	<b>10.71%</b>	<b>10.11%</b>	<b>9.60%</b>	<b>9.88%</b>	<b>9.95%</b>	<b>9.95%</b>
<b>Margen entre tasas Activas y Pasivas</b>																								
<b>Córdobas</b>	<b>6.20%</b>	<b>5.81%</b>	<b>5.07%</b>	<b>6.35%</b>	<b>6.79%</b>	<b>6.70%</b>	<b>6.04%</b>	<b>4.96%</b>	<b>5.01%</b>	<b>5.42%</b>	<b>6.33%</b>	<b>4.70%</b>	<b>7.00%</b>	<b>4.12%</b>	<b>4.65%</b>	<b>5.74%</b>	<b>7.49%</b>	<b>9.48%</b>	<b>8.67%</b>	<b>5.56%</b>	<b>4.62%</b>	<b>6.01%</b>	<b>6.32%</b>	<b>6.02%</b>
<b>Dólares</b>	<b>7.10%</b>	<b>6.36%</b>	<b>5.49%</b>	<b>6.14%</b>	<b>5.61%</b>	<b>6.63%</b>	<b>6.29%</b>	<b>7.08%</b>	<b>5.29%</b>	<b>5.84%</b>	<b>6.66%</b>	<b>6.41%</b>	<b>6.12%</b>	<b>6.25%</b>	<b>5.49%</b>	<b>6.55%</b>	<b>6.02%</b>	<b>6.45%</b>	<b>6.76%</b>	<b>6.15%</b>	<b>6.05%</b>	<b>5.83%</b>	<b>5.62%</b>	<b>5.67%</b>
<b>Consolidado</b>	<b>7.02%</b>	<b>6.34%</b>	<b>5.45%</b>	<b>6.09%</b>	<b>5.70%</b>	<b>6.64%</b>	<b>6.27%</b>	<b>6.88%</b>	<b>5.23%</b>	<b>5.81%</b>	<b>6.63%</b>	<b>6.19%</b>	<b>6.16%</b>	<b>6.10%</b>	<b>5.49%</b>	<b>6.52%</b>	<b>6.12%</b>	<b>6.56%</b>	<b>6.85%</b>	<b>6.09%</b>	<b>5.93%</b>	<b>5.84%</b>	<b>5.64%</b>	<b>5.66%</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.