



TASAS PONDERADAS MENSUALES

	2022												2023												2024 ^{2/}			
	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril			
Dólares	9.50%	8.98%	9.76%	9.54%	10.13%	8.66%	9.15%	10.23%	9.82%	9.51%	9.74%	9.32%	10.22%	9.88%	10.13%	10.63%	10.13%	9.63%	9.91%	10.00%	9.95%	9.44%	9.39%	8.46%	9.35%			
Corto Plazo	8.30%	8.05%	8.31%	8.03%	8.88%	9.16%	8.73%	9.82%	9.50%	8.67%	9.11%	9.08%	8.73%	8.66%	8.34%	8.25%	8.68%	8.42%	8.15%	9.31%	8.88%	8.65%	8.45%	7.65%	8.24%			
Agrícola	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%	9.88%	9.53%	9.29%	9.06%			
Comercial	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%	8.31%	8.24%	7.56%	8.27%			
Deuda por Comp. V	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%	-	-	-	-	-	9.00%	9.00%	0.00%			
Factoraje	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%	15.18%	11.06%	12.00%	8.43%			
Ganadero	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%	10.92%	8.55%	8.78%	9.72%			
Hipotecario	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%	9.33%	8.15%	8.57%	8.57%			
Industrial	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%	7.72%	7.75%	7.23%	7.38%			
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personal	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%	16.38%	15.27%	14.40%	17.63%			
Sect. Pub. No Finan	-	-	-	-	-	-	-	-	-	8.50%	-	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Largo Plazo	11.33%	10.49%	11.87%	11.37%	11.56%	8.33%	9.77%	10.72%	10.34%	11.84%	11.17%	10.23%	12.75%	11.99%	13.06%	12.99%	11.85%	11.04%	12.14%	10.56%	11.28%	11.00%	10.96%	10.79%	11.00%			
Agrícola	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%	9.96%	10.07%	10.09%	9.52%			
Comercial	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%	10.01%	9.54%	9.81%	10.10%			
Deuda por Comp. V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Factoraje	-	-	-	-	-	-	-	-	14.50%	-	14.70%	-	-	-	-	-	14.08%	-	-	8.75%	-	0.33%	-	1.64%	0.00%			
Ganadero	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%	11.90%	10.40%	10.31%	10.93%			
Hipotecario	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%	8.71%	8.73%	8.64%	8.77%			
Industrial	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%	8.49%	7.19%	8.63%	7.01%			
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personal	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%	13.42%	14.01%	13.52%	14.30%			
Sect. Pub. No Finan	7.60%	11.00%	10.50%	7.08%	8.00%	6.62%	10.00%	-	8.34%	11.00%	-	8.00%	9.00%	-	-	-	-	-	-	-	-	-	-	-	-			
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Promedio ponderado	9.40%	8.99%	9.75%	9.54%	9.98%	8.68%	9.14%	10.16%	9.80%	9.55%	9.66%	9.29%	10.16%	9.89%	10.18%	10.71%	10.11%	9.60%	9.88%	9.95%	9.95%	9.45%	9.40%	8.47%	9.35%			
Margen entre tasas Activas y Pasivas																												
Córdobas	6.35%	6.79%	6.70%	6.04%	4.96%	5.01%	5.42%	6.33%	4.70%	7.00%	4.12%	4.65%	5.74%	7.49%	9.48%	8.67%	5.56%	4.62%	6.01%	6.32%	6.02%	6.26%	6.98%	5.84%	7.03%			
Dólares	6.14%	5.61%	6.63%	6.29%	7.08%	5.29%	5.84%	6.66%	6.41%	6.12%	6.25%	5.49%	6.55%	6.02%	6.45%	6.76%	6.15%	6.05%	5.83%	5.62%	5.67%	5.29%	5.52%	4.29%	5.29%			
Consolidado	6.09%	5.70%	6.64%	6.27%	6.88%	5.23%	5.81%	6.63%	6.19%	6.16%	6.10%	5.49%	6.52%	6.12%	6.56%	6.85%	6.09%	5.93%	5.84%	5.64%	5.66%	5.30%	5.53%	4.31%	5.30%			
1/. Tasas activas no incluyen tarjeta de crédito ni sobregiros.																												
2/. Tasas preliminares																												
Nota: A partir de Enero 2011, se incluyen únicamente bancos comerciales.																												