



	2023												2024 ¹												2025 ²				
	Enero	Febrero	Marzo	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	Mayo
TASAS PASIVAS																													
Cóndolas	3.45%	3.96%	3.56%	3.25%	2.52%	2.78%	3.75%	4.36%	4.29%	3.33%	3.10%	4.85%	3.91%	3.46%	3.32%	3.12%	1.93%	3.50%	4.09%	3.83%	3.99%	4.33%	4.84%	5.03%	4.02%	4.36%	4.56%	3.24%	3.85%
Dep. Ahorro	0.99%	1.01%	1.00%	0.99%	1.08%	1.04%	1.03%	1.00%	0.94%	0.96%	0.95%	1.52%	0.99%	0.95%	0.97%	1.62%	1.01%	1.09%	0.99%	1.06%	0.99%	0.97%	0.98%	1.14%	1.00%	1.04%	1.00%	1.12%	1.03%
1 Mes	1.58%	1.17%	2.76%	3.00%	1.83%	2.99%	1.44%	1.04%	2.17%	1.86%	1.69%	3.91%	1.93%	2.05%	4.64%	1.77%	2.20%	1.88%	1.95%	2.16%	1.48%	1.41%	3.07%	2.44%	1.99%	1.84%	2.10%	2.03%	2.30%
3 Meses	4.85%	1.56%	2.55%	2.20%	1.54%	2.05%	3.27%	2.94%	2.04%	2.60%	2.36%	2.70%	5.32%	3.37%	2.68%	2.26%	2.39%	2.38%	3.16%	2.62%	2.34%	2.15%	4.11%	3.56%	3.38%	1.79%	3.41%	3.42%	2.83%
6 Meses	3.83%	3.94%	4.22%	3.88%	3.88%	3.83%	4.28%	3.53%	4.02%	3.79%	5.03%	4.41%	3.89%	4.29%	4.13%	3.97%	4.29%	4.33%	4.24%	4.87%	4.22%	4.43%	6.04%	4.54%	5.69%	5.13%	4.58%	4.72%	4.13%
9 Meses	5.87%	3.68%	4.14%	4.13%	4.61%	5.61%	3.81%	3.50%	6.00%	6.26%	6.17%	5.78%	5.76%	5.73%	3.92%	4.92%	5.16%	4.34%	6.56%	4.46%	4.87%	4.77%	5.97%	4.50%	4.57%	6.17%	5.97%	4.50%	5.42%
1 Año	4.99%	4.88%	5.38%	5.8%	5.8%	5.2%	4.28%	5.28%	5.3%	5.7%	5.7%	6.2%	5.99%	5.72%	5.3%	5.2%	5.92%	6.48%	5.2%	6.48%	5.3%	5.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%
Mas de 1 Año	3.61%	3.45%	3.79%	3.30%	5.13%	5.22%	6.32%	3.01%	7.19%	3.69%	5.28%	4.26%	4.45%	4.57%	6.08%	4.88%	6.26%	7.01%	5.49%	6.68%	7.13%	4.04%	4.93%	4.55%	4.98%	6.43%	4.85%	4.82%	5.53%
Dólares	3.39%	3.49%	3.83%	3.67%	3.86%	3.87%	3.98%	3.98%	4.08%	4.38%	4.27%	4.15%	3.91%	3.87%	4.16%	4.06%	4.28%	3.86%	3.85%	4.21%	4.14%	3.90%	4.29%	4.19%	4.46%	4.36%	4.53%	4.74%	4.55%
Dep. Ahorro	1.27%	0.80%	0.99%	0.89%	0.86%	1.02%	0.89%	0.90%	0.89%	0.92%	0.94%	0.58%	0.56%	0.55%	0.57%	0.56%	0.57%	0.58%	0.57%	0.58%	0.57%	0.60%	0.57%	0.56%	0.62%	1.00%	1.04%	1.11%	1.02%
1 Mes	1.05%	1.06%	1.29%	1.49%	1.37%	1.95%	1.51%	1.35%	1.26%	1.31%	2.14%	2.17%	2.18%	2.37%	2.43%	2.29%	2.42%	2.59%	2.32%	2.23%	2.15%	2.85%	2.39%	2.58%	1.74%	1.93%	2.20%	1.81%	1.81%
3 Meses	2.70%	3.33%	3.19%	3.04%	2.81%	3.52%	2.31%	2.57%	3.56%	3.53%	3.14%	4.84%	3.81%	2.95%	4.97%	3.55%	3.51%	4.89%	3.95%	4.86%	4.46%	4.55%	3.46%	5.54%	5.43%	3.28%	4.66%	3.53%	3.53%
6 Meses	3.32%	3.70%	3.78%	3.85%	3.83%	3.91%	3.78%	3.52%	3.70%	4.27%	4.23%	4.80%	4.51%	4.58%	4.54%	4.44%	4.88%	4.45%	4.58%	4.59%	4.59%	4.59%	4.46%	5.54%	5.43%	4.35%	5.17%	5.55%	4.94%
9 Meses	4.47%	3.13%	5.25%	3.61%	4.99%	3.87%	4.93%	4.37%	4.55%	4.22%	4.77%	4.32%	4.64%	4.33%	4.76%	4.77%	4.67%	4.											



TASAS PONDERADAS MENSUALES

	2023												2024 ^{1/}												2025 ^{2/}					
	Enero	Febrero	Marzo	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	Mayo	
Dólares	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%	10.07%	9.97%	10.18%	9.59%	11.11%	9.71%	9.45%	9.76%	10.02%	10.52%	10.06%	10.85%	10.61%	
Corto Plazo	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%	9.13%	9.15%	9.06%	8.32%	10.81%	9.13%	9.20%	9.52%	9.81%	9.04%	8.77%	9.55%	9.09%	
Agrícola	8.97%	8.86%	7.80%	9.03%	8.78%	8.97%	8.91%	8.85%	8.98%	9.18%	10.27%	9.78%	9.88%	9.53%	9.29%	9.06%	9.44%	9.76%	9.93%	8.37%	9.92%	9.67%	9.99%	10.03%	10.05%	9.48%	8.41%	9.15%	9.61%	
Comercial	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%	8.78%	8.75%	8.65%	7.70%	8.75%	8.94%	8.34%	9.15%	9.66%	8.17%	9.34%	10.48%	9.27%	
Deuda por Comp. Vch.	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	
Factoraje	8.75%	8.95%	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%	11.36%	10.56%	11.01%	12.84%	15.41%	9.66%	13.20%	12.55%	11.86%	17.39%	10.26%	4.53%	7.61%	
Ganadero	10.28%	10.98%	10.74%	10.81%	10.99%	10.46%	11.20%	11.18%	10.71%	10.72%	10.81%	10.79%	10.92%	8.55%	8.78%	9.72%	10.24%	9.71%	9.70%	9.47%	9.27%	9.79%	9.89%	9.67%	8.64%	10.03%	9.01%	9.63%	9.84%	
Hipotecario	9.15%	9.50%	9.32%	9.31%	9.11%	9.01%	8.39%	8.74%	8.87%	8.15%	8.38%	8.77%	9.33%	8.15%	8.57%	8.54%	9.07%	8.77%	8.57%	8.36%	8.22%	7.41%	8.57%	8.28%	8.28%	0.00%	8.67%	8.09%	8.50%	
Industrial	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%	8.18%	7.82%	7.64%	7.17%	8.01%	7.62%	8.17%	8.11%	8.14%	7.40%	7.98%	8.52%	8.26%	
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal	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%	14.54%	16.57%	15.43%	17.44%	15.51%	15.82%	14.77%	15.11%	16.18%	15.96%	16.72%	17.06%	17.01%	
Sect. Pub. No Financ.	8.50%	-	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Largo Plazo	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%	11.09%	10.88%	11.61%	11.54%	11.61%	10.43%	9.87%	10.11%	10.48%	13.32%	12.29%	12.04%	12.62%	
Agrícola	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%	9.97%	8.60%	9.53%	9.56%	8.94%	8.69%	9.99%	10.02%	10.26%	9.99%	10.04%	10.90%	10.11%	
Comercial	9.24%	9.76%	8.72%	9.59%	8.79%	9.77%	9.35%	9.44%	9.36%	9.08%	11.32%	10.11%	9.91%	9.54%	9.81%	10.10%	10.10%	10.05%	9.57%	10.01%	9.01%	9.13%	9.60%	9.66%	10.47%	10.07%	9.83%	10.29%	10.29%	
Deuda por Comp. Vch.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Factoraje	-	14.70%	-	-	-	-	-	-	-	14.08%	-	8.75%	0.33%	-	1.64%	-	3.97%	-	-	-	-	-	-	-	-	-	-	-	-	
Ganadero	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%	11.64%	11.51%	11.40%	10.45%	10.49%	10.29%	11.68%	10.18%	10.67%	12.21%	11.67%	11.13%	11.60%	
Hipotecario	8.17%	10.50%	8.46%	7.40%	8.07%	8.36%	8.24%	8.05%	8.24%	8.43%	8.58%	9.22%	8.71%	8.73%	8.64%	8.77%	8.65%	8.71%	8.64%	8.24%	8.61%	8.16%	8.23%	8.35%	8.42%	8.47%	8.17%	8.05%	8.34%	
Industrial	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%	8.17%	9.23%	9.96%	9.76%	9.27%	8.89%	7.17%	7.78%	7.37%	18.00%	8.42%	8.34%	9.71%	
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal	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%	13.56%	13.64%	14.46%	14.41%	14.65%	14.01%	12.88%	12.36%	14.24%	16.35%	15.07%	15.44%	14.69%	
Sect. Pub. No Financ.	11.00%	-	8.00%	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Promedio ponderado	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%	10.07%	9.97%	10.18%	9.60%	11.11%	9.71%	9.46%	9.76%	10.03%	10.48%	9.74%	10.54%	10.47%	
Margen entre tasas Activas y Pasivas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cóndomos	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%	8.76%	7.01%	6.57%	7.32%	7.28%	6.49%	5.27%	5.92%	7.24%	5.29%	3.42%	5.69%	5.67%	
Dólares	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%	5.78%	6.11%	6.33%	5.37%	6.97%	5.81%	5.16%	5.57%	5.56%	6.16%	5.53%	6.11%	6.06%	
Consolidado	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%	5.83%	6.12%	6.33%	5.39%	6.97%	5.81%	5.16%	5.56%	5.58%	6.12%	5.20%	5.89%	6.00%	
1/: Tasas activas no incluyen tarjeta de crédito ni sobregiros.																														
2/: Tasas preliminares																														

Nota: A partir de Enero 2011, se incluyen únicamente bancos comerciales
