## BANCO CENTRAL DE NICARAGUA TASAS MENSUALES PONDERADAS

	2004												2005							
	Ene-04	Feb-04	Mar-04	Abr-04	May-04	Jun-04	Jul-04	Ago-04	Sep-04	Oct-04	Nov-04	Dic-04	Ene-05	Feb-05	Mar-05	Abr-05	May-05	Jun-05	Jul-05	Ago-05
PASIVAS																				
Córdobas																				
1 Mes 2 Meses	5.13%	4.55%	4.57%	5.03%	4.84%	4.91%	4.66%	4.78%	4.96%	4.32%	4.36%	4.48%	3.95% 3.75%	3.95%	3.78%	3.73%	3.79%	4.15%	3.87%	3.899
3 Meses	- 5.80%	- 5.85%	- 4.92%	5.59%	4.75%	- 5.18%	- 4.87%	- 5.06%	- 4.68%	4.16%	4.09%	3.61%	4.28%	- 5.23%	- 4.20%	- 4.33%	- 4.70%	- 4.84%	4.61%	4.29%
6 Meses	6.40%	6.77%	5.64%	5.71%	5.56%	5.83%	5.63%	6.14%	5.08%	5.12%	4.68%	4.88%	4.90%	4.86%	4.67%	5.06%	4.63%	5.14%	4.70%	4.98%
9 Meses	6.91%	6.99%	6.75%	5.50%	5.03%	5.75%	6.10%	4.94%	5.26%	4.87%	6.02%	5.19%	4.39%	5.03%	4.92%	5.00%	4.41%	4.07%	4.87%	5.15%
1 Año	7.15%	7.34%	6.69%	6.37%	6.25%	5.87%	5.78%	6.47%	5.03%	5.93%	5.64%	5.62%	5.54%	5.85%	5.89%	5.64%	5.41%	5.58%	6.39%	6.189
Mas de 1 Año	7.46%	7.42%	5.63%	6.30%	6.28%	5.99%	5.23%	5.95%	6.48%	5.66%	5.29%	6.42%	6.28%	6.56%	5.93%	6.04%	6.41%	6.30%	6.58%	6.85%
Dep. Ahorro	3.91%	3.63%	3.58%	3.60%	3.36%	3.34%	3.31%	3.36%	3.29%	3.26%	3.26%	3.28%	3.32%	3.27%	3.33%	3.34%	3.35%	3.41%	3.39%	3.35%
Promedio Pond.	6.16%	5.65%	5.24%	5.46%	5.37%	5.41%	5.22%	4.92%	4.90%	4.99%	4.74%	4.77%	4.57%	5.35%	5.30%	4.47%	5.16%	4.96%	5.17%	5.41%
Dólares	1.070/	0.000/	1.000/	1.000/			0.700/	4.400/	0.000/	0.400/	0.500/	0.000/	0.400/	0.540/	0.049/	0.000/	0.070/	0.000/	0.040	0.500
1 Mes 2 Meses	4.07%	3.99%	4.08%	4.26%	4.11%	4.57%	3.72%	4.16%	3.63%	3.48%	3.53%	3.36% 3.00%	3.40%	3.54%	3.04%	2.89%	2.87%	3.30%	3.21%	3.52%
3 Meses	- 4.62%	- 4.48%	- 4.73%	- 4.11%	- 3.90%	- 4.44%	- 3.75%	- 3.68%	- 4.22%	3.58%	- 3.36%	3.45%	- 3.45%	- 3.33%	- 3.30%	- 3.17%	- 4.07%	- 3.32%	- 3.68%	4.179
4 Meses	4.02 /0	4.40%	4.75%	4.1170	5.30 %	4.4470	5.7576	5.00 /0	4.2270	5.50%	5.5070	3.4370	2.55%	5.5570	5.50 /0	5.17 /0	4.07 /0	5.52 /0	5.00 /0	4.177
6 Meses	4.93%	4.89%	4,71%	4.83%	4.67%	4.37%	4.38%	4.11%	4.12%	4.09%	4.24%	3.96%	3.96%	4.09%	3.81%	3.73%	3.91%	3.70%	4.04%	4.56%
9 Meses	5.21%	5.57%	5.01%	3.90%	4.48%	4.93%	4.95%	4.36%	4.38%	4.29%	4.60%	4.02%	4.00%	4.46%	3.71%	4.37%	3.98%	3.99%	4.37%	4.84%
1 Año	6.02%	5.75%	5.65%	5.85%	5.56%	5.45%	5.42%	5.51%	5.04%	4.83%	5.40%	5.19%	4.88%	5.20%	5.13%	5.27%	5.07%	5.12%	5.53%	5.62%
Mas de 1 Año	6.74%	6.08%	6.26%	6.59%	5.88%	6.66%	5.74%	5.84%	5.68%	5.41%	5.70%	5.78%	5.83%	6.00%	5.72%	6.22%	5.57%	5.95%	6.34%	5.86%
Dep. Ahorro	2.88%	2.87%	2.79%	2.87%	2.63%	2.64%	2.46%	2.55%	2.47%	2.52%	2.53%	2.55%	2.40%	2.84%	2.54%	2.51%	2.54%	2.65%	2.57%	2.44%
Promedio Pond.	4.84%	4.74%	4.73%	4.87%	4.53%	4.58%	4.17%	4.26%	4.06%	3.94%	4.14%	4.18%	3.93%	4.22%	4.11%	3.82%	3.92%	4.03%	4.28%	4.28%
Prom. Pond. C\$ y US\$	5.25%	4.99%	4.88%	5.02%	4.75%	4.80%	4.48%	4.42%	4.33%	4.24%	4.29%	4.33%	4.07%	4.59%	4.51%	3.94%	4.26%	4.31%	4.56%	4.59%
ACTIVAS	0.20%	4.33%	4.00%	5.02%	4.13%	4.00%	4.40%	4.4Z%	4.33%	4.24%	4.29%	4.33%	<b>₩.U</b> 176	4.09%	4.01%	3.34%	4.20%	4.31%	4.00%	4.39%
Córdobas												1								
COMERCIAL	15.89%	12.49%	13.99%	12.55%	12.50%	13.30%	14.40%	12.35%	13.21%	13.03%	13.22%	12.15%	14.17%	12.06%	12.51%	14.98%	14.31%	12.37%	12.90%	13.62%
AGRICOLA	15.10%	13.85%	14.35%	13.32%	12.73%	11.25%	12.96%	11.76%	12.53%	13.15%	11.63%	12.47%	12.13%	13.31%	12.21%	13.84%	12.05%	10.07%	9.12%	10.19%
GANADERO	17.74%	18.84%	16.63%	18.98%	16.00%	22.00%	18.00%	18.00%	14.75%	18.44%	14.90%	15.69%	22.00%	10.75%	16.00%	17.73%	17.65%	17.44%	-	12.47%
INDUSTRIAL	16.71%	16.32%	15.80%	17.44%	13.38%	16.00%	15.16%	15.53%	14.47%	12.79%	15.27%	14.42%	13.51%	13.61%	11.88%	11.78%	12.82%	12.83%	13.93%	13.76%
PERSONAL Total Corto Plazo	18.97% 16.05%	16.73% 13.11%	16.08% 14.55%	14.57% 13.37%	15.53% 12.91%	12.22% 12.38%	17.09% 14.40%	18.74% 12.59%	15.45% 13.35%	17.51% 13.24%	13.97% 13.41%	17.33% 12.54%	21.00% 14.03%	17.28% 12.49%	14.38% 12.35%	16.14% 13.60%	15.70% 13.27%	16.15% 11.94%	16.97% 11.65%	15.06% 12.72%
Total Corto Plazo	16.05%	13.11%	14.00%	13.37%	12.91%	12.30%	14.40%	12.59%	13.35%	13.24%	13.41%	12.54%	14.03%	12.49%	12.35%	13.60%	13.27%	11.94%	11.65%	12.727
COMERCIAL	18.00%		18.00%	18.00%	9.97%	9.26%	9.83%		11.00%		13.25%	13.62%	8.46%		17.39%	10.75%	10.75%	14.92%	14.00%	
AGRICOLA	15.00%	12.08%	9.31%	9.76%	10.49%	13.52%	-		12.63%	-	-	-	11.00%	11.72%	10.11%	10.81%	10.39%	11.43%	11.49%	10.26%
GANADERO	13.00%	18.00%	-		-	-	-	-	17.00%		10.52%	10.52%	-	10.75%	10.75%	10.75%	10.75%	-	10.75%	
INDUSTRIAL	-	-	15.00%	-	-	-	-	-	-	-	13.00%	-	-	-	-	-	17.00%	-	-	
HIPOTECARIO	-	-	10.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONAL	25.40%	22.11%	21.66%	21.91%	21.50%	21.49%	21.48%	21.51%	21.48%	16.09%	19.65%	19.32%	20.42%	19.36%	19.59%	20.03%	19.17%	18.75%	18.71%	18.89%
Total Largo Plazo	21.73%	21.18%	17.76%	19.69%	18.69%	15.59%	13.50%	21.51%	20.97%	16.09%	19.52%	19.13%	19.86%	18.50%	17.86%	18.15%	14.05%	18.18%	18.54%	18.84%
Promedio Pond.C\$	17.63%	14.20%	15.73%	15.31%	14.22%	13.42%	14.02%	14.96%	15.72%	14.04%	15.45%	14.20%	16.93%	14.58%	14.31%	15.93%	13.83%	14.31%	15.27%	15.24%
Dólares	10.07%	11.06%	10.21%	11 679/	10.499/	11 119/	10.90%	10 529/	11 70%	10 9 49/	10 60%	10.21%	10.04%	10.91%	0.029/	10.969/	10.14%	10.41%	10.27%	10.499
COMERCIAL	12.37%	11.96%	10.21%	11.67%	10.48%	11.11%	10.80%	10.52%	11.70%	10.84%	10.60%	10.21%	10.94%	10.81%	9.92%	10.86%	10.14%	10.41%	10.27%	10.489
COMERCIAL AGRICOLA	11.76%	11.43%	11.43%	12.26%	10.59%	10.65%	9.70%	10.65%	11.09%	9.92%	10.39%	10.54%	8.99%	10.77%	10.56%	10.11%	9.58%	9.38%	9.62%	10.01%
COMERCIAL																				
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO	11.76% 14.88% 11.07% 13.98%	11.43% 12.93% 10.78% 14.00%	11.43% 13.40% 9.91% 13.05%	12.26% 13.66% 10.67% 13.23%	10.59% 13.42% 10.02% 12.53%	10.65% 12.93% 9.77% -	9.70% 11.84% 9.75% 12.28%	10.65% 11.99% 10.40%	11.09% 12.72% 11.59% 10.68%	9.92% 12.84% 10.45% 10.15%	10.39% 12.48% 10.60% 9.19%	10.54% 12.32% 8.83% 9.11%	8.99% 12.66% 9.81% 9.47%	10.77% 12.77% 8.83% 8.98%	10.56% 12.24% 8.66% 8.86%	10.11% 12.59% 10.18% 9.12%	9.58% 12.61% 8.94% 9.05%	9.38% 11.48% 9.80% 8.98%	9.62% 11.46% 10.23% 9.13%	10.019 11.229 10.519 9.00%
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL	11.76% 14.88% 11.07%	11.43% 12.93% 10.78%	11.43% 13.40% 9.91%	12.26% 13.66% 10.67%	10.59% 13.42% 10.02%	10.65% 12.93%	9.70% 11.84% 9.75% 12.28% 12.40%	10.65% 11.99% 10.40% - 11.66%	11.09% 12.72% 11.59% 10.68% 12.37%	9.92% 12.84% 10.45% 10.15% 11.39%	10.39% 12.48% 10.60% 9.19% 12.07%	10.54% 12.32% 8.83% 9.11% 12.13%	8.99% 12.66% 9.81% 9.47% 10.49%	10.77% 12.77% 8.83% 8.98% 11.33%	10.56% 12.24% 8.66% 8.86% 12.36%	10.11% 12.59% 10.18% 9.12% 10.76%	9.58% 12.61% 8.94% 9.05% 12.53%	9.38% 11.48% 9.80% 8.98% 12.43%	9.62% 11.46% 10.23% 9.13% 10.67%	10.019 11.229 10.519 9.009 12.219
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1_/	11.76% 14.88% 11.07% 13.98% 13.59%	11.43% 12.93% 10.78% 14.00% 12.19%	11.43% 13.40% 9.91% 13.05% 12.39%	12.26% 13.66% 10.67% 13.23% 12.17%	10.59% 13.42% 10.02% 12.53% 11.48%	10.65% 12.93% 9.77% - 11.60% -	9.70% 11.84% 9.75% 12.28% 12.40% 10.75%	10.65% 11.99% 10.40% - 11.66% 9.09%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58%	9.92% 12.84% 10.45% 10.15% 11.39% 9.03%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10%	10.56% 12.24% 8.66% 8.86% 12.36% 8.80%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37%	10.019 11.229 10.519 9.00% 12.219 9.009
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL	11.76% 14.88% 11.07% 13.98%	11.43% 12.93% 10.78% 14.00%	11.43% 13.40% 9.91% 13.05%	12.26% 13.66% 10.67% 13.23%	10.59% 13.42% 10.02% 12.53%	10.65% 12.93% 9.77% -	9.70% 11.84% 9.75% 12.28% 12.40%	10.65% 11.99% 10.40% - 11.66%	11.09% 12.72% 11.59% 10.68% 12.37%	9.92% 12.84% 10.45% 10.15% 11.39%	10.39% 12.48% 10.60% 9.19% 12.07%	10.54% 12.32% 8.83% 9.11% 12.13%	8.99% 12.66% 9.81% 9.47% 10.49%	10.77% 12.77% 8.83% 8.98% 11.33%	10.56% 12.24% 8.66% 8.86% 12.36%	10.11% 12.59% 10.18% 9.12% 10.76%	9.58% 12.61% 8.94% 9.05% 12.53%	9.38% 11.48% 9.80% 8.98% 12.43%	9.62% 11.46% 10.23% 9.13% 10.67%	10.019 11.229 10.519 9.009 12.219
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1 / Total Corto Plazo	11.76% 14.88% 11.07% 13.98% 13.59% - 12.26%	11.43% 12.93% 10.78% 14.00% 12.19% - 11.62%	11.43% 13.40% 9.91% 13.05% 12.39% - <b>10.43%</b>	12.26% 13.66% 10.67% 13.23% 12.17% - 11.50%	10.59% 13.42% 10.02% 12.53% 11.48% - 10.49%	10.65% 12.93% 9.77% - 11.60% - 10.73%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% <b>10.56%</b>	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 11.64%	9.92% 12.84% 10.45% 10.15% 11.39% 9.03% 10.76%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40%	10.56% 12.24% 8.66% 8.86% 12.36% 8.80% 9.57%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% <b>9.96%</b>	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21%	10.019 11.229 10.519 9.00% 12.219 9.009 10.46%
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1 / Total Corto Plazo COMERCIAL	11.76% 14.88% 11.07% 13.98% 13.59% - - 12.26% 12.17%	11.43% 12.93% 10.78% 14.00% 12.19% - 11.62% 11.17%	11.43% 13.40% 9.91% 13.05% 12.39% - 10.43% 12.02%	12.26% 13.66% 10.67% 13.23% 12.17% - 11.50% 10.61%	10.59% 13.42% 10.02% 12.53% 11.48% - <b>10.49%</b> 11.54%	10.65% 12.93% 9.77% - 11.60% - <b>10.73%</b> 10.72%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% 10.56% 11.23%	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70% 10.72%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 11.64% 10.84%	9.92% 12.84% 10.45% 10.15% 11.39% 9.03% 10.76% 10.23%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.13%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66%	10.56% 12.24% 8.66% 8.86% 12.36% 8.80% 9.57% 9.86%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.96% 10.39%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21% 10.21%	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.299
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1 / Total Corto Plazo	11.76% 14.88% 11.07% 13.98% 13.59% - 12.26%	11.43% 12.93% 10.78% 14.00% 12.19% - 11.62%	11.43% 13.40% 9.91% 13.05% 12.39% - <b>10.43%</b>	12.26% 13.66% 10.67% 13.23% 12.17% - 11.50%	10.59% 13.42% 10.02% 12.53% 11.48% - 10.49%	10.65% 12.93% 9.77% - 11.60% - 10.73%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% <b>10.56%</b>	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 11.64%	9.92% 12.84% 10.45% 10.15% 11.39% 9.03% 10.76%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40%	10.56% 12.24% 8.66% 8.86% 12.36% 8.80% 9.57%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% <b>9.96%</b>	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21%	10.019 11.229 10.519 9.00% 12.219 9.009 10.46%
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1/ Total Corto Plazo COMERCIAL AGRICOLA	11.76% 14.88% 11.07% 13.98% 13.59% - - 12.26% 12.17% 10.81%	11.43% 12.93% 10.78% 14.00% 12.19% - - 11.62% 11.62% 11.17% 12.51%	11.43% 13.40% 9.91% 13.05% 12.39% - - 10.43% 12.02% 11.01%	12.26% 13.66% 10.67% 13.23% 12.17% - 11.50% 10.61% 11.16%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 11.54% 10.51%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.19%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% 10.56% 11.23% 6.55%	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70% 10.72% 12.12%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 11.64% 10.84% 9.76%	9.92% 12.84% 10.45% 10.15% 11.39% 9.03% 10.76% 10.23% 10.93%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18% 9.36%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97% 10.16%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.13% 10.02%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14%	10.56% 12.24% 8.66% 8.86% 12.36% 8.80% 9.57% 9.86% 10.22%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85% 9.85%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.96% 10.39% 10.57%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 11.61%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23%	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.299 10.289
COMERCIAL AGRICOLA AGRICOLA GANADERO IINDUSTRIAL HIPOTECARIO PERSONAL VEHICULOI / Total Corto Plazo COMERCIAL AGRICOLA GANADERO IINDUSTRIAL HIPOTECARIO	11.76% 14.88% 11.07% 13.98% 13.59% - - 12.26% 10.81% 10.81% 13.46% 6.78% 9.15%	11.43% 12.93% 10.78% 14.00% 12.19% - 11.62% 11.17% 12.51% 14.42% 9.87% 9.44%	11.43% 13.40% 9.91% 13.05% 12.39% - - 10.43% 12.02% 11.01% 12.02% 9.35% 10.01%	12.26% 13.66% 10.67% 13.23% 12.17% - 11.50% 10.61% 11.16% 12.41% 10.99% 10.08%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 11.54% 10.51% 13.62% 10.82% 10.08%	10.65% 12.93% 9.77% - 11.60% - 10.72% 10.72% 10.72% 10.19% 12.24% 8.14% 10.87%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% 10.56% 11.23% 6.55% 11.67% 9.17% 10.08%	10.65% 11.99% 10.40% - - - - - - - - - - - - - - - - - - -	11.09% 12.72% 11.59% 10.88% 12.37% 9.58% 11.64% 10.84% 9.76% 12.00% 12.29% 9.65%	9.92% 12.84% 10.45% 10.15% 11.39% 10.76% 10.23% 10.93% 11.16% 10.34% 9.65%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97% 10.16% 10.16% 9.90% 9.30%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.13% 10.02% 12.83% 8.92% 9.28%	10.77% 12.77% 8.83% 8.898% 11.33% 8.10% 10.40% 9.66% 10.14% 11.41% 9.86% 9.60%	10.56% 12.24% 8.66% 8.86% 12.36% 8.80% 9.57% 9.86% 10.22% 11.61% 11.03% 9.38%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85% 9.87% 12.11% 10.32% 9.57%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.23% 9.96% 10.39% 10.57% 11.75% 10.49% 9.50%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 10.12% 11.61% 9.56% 9.55%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23% 11.23% 10.54% 9.43%	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.299 10.299 10.289 10.829 8.219 9.899
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL PERSONAL COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL	11.76% 14.88% 11.07% 13.98% 13.59% - <b>12.26%</b> 12.17% 10.81% 13.46% 6.78%	11.43% 12.93% 10.78% 14.00% 12.19% - - 11.62% 11.17% 12.51% 14.42% 9.87% 9.87% 9.44% 13.24%	11.43% 13.40% 9.91% 13.05% 12.39% - 10.43% 12.02% 11.01% 12.39% 9.35% 10.01% 13.21%	12.26% 13.66% 10.67% 13.23% 12.17% - - 11.50% 10.61% 11.16% 12.41% 10.99% 10.08% 13.91%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 10.51% 13.62% 10.08% 13.51%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.19% 12.24% 8.14% 10.87% 13.22%	9.70% 11.84% 9.75% 12.28% 12.28% 10.75% 10.56% 11.23% 6.55% 11.67% 9.17% 9.17% 10.08% 13.15%	10.65% 11.99% 10.40% - - 11.66% 9.09% 10.72% 10.72% 12.12% 9.31% 10.54% 9.92% 13.10%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 11.64% 9.76% 12.00% 12.00% 12.29% 9.65% 13.48%	9.92% 12.84% 10.45% 10.15% 11.39% 9.03% 10.76% 10.23% 10.93% 11.16% 9.65% 9.65% 12.85%	10.39% 12.48% 10.60% 9.19% 9.33% 10.64% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 9.29%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97% 10.16% 10.83% 9.90% 9.30% 12.93%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.02% 12.83% 8.92% 9.28% 14.05%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 11.41% 9.86% 9.60% 14.69%	10.56% 12.24% 8.66% 8.86% 12.36% 8.80% 9.57% 9.86% 10.22% 11.61% 11.03% 9.38% 14.50%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% <b>10.63%</b> <b>9.85%</b> 9.87% 12.11% 10.32% 9.57% 14.42%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.23% 9.96% 10.39% 10.57% 11.75% 10.49% 9.50% 14.13%	9.38% 11.48% 9.80% 12.43% 9.00% 10.15% 10.12% 11.61% 10.93% 9.56% 9.55% 14.21%	9.62% 11.46% 10.23% 9.13% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23% 11.32% 10.54% 9.43% 13.74%	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.299 10.289 10.829 8.219 9.899 12.869
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1 / Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1 /	11.76% 14.88% 11.07% 13.98% 13.59% - 12.26% 12.17% 10.81% 13.46% 6.78% 9.15% 14.35% -	11.43% 12.93% 10.78% 14.00% 12.19% - - 11.17% 11.17% 12.51% 14.42% 9.87% 9.44% 13.24% 9.67%	11.43% 13.40% 9.91% 13.05% 12.39% - - 12.02% 11.01% 12.39% 9.35% 10.01% 13.21% 9.00%	12.26% 13.66% 10.67% 13.23% 12.17% - 11.50% 10.61% 11.16% 12.41% 10.99% 10.08% 13.91% 9.00%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 11.54% 10.51% 13.62% 10.82% 10.82% 10.82% 10.851% 9.00%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.72% 10.19% 12.24% 8.14% 10.87% 13.22% 10.37%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% 10.56% 11.23% 9.17% 10.08% 13.15% 9.10%	10.65% 11.99% 10.40% - - 11.66% 9.09% 10.72% 10.72% 10.72% 10.72% 9.31% 10.54% 9.92% 13.10% 9.08%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 11.64% 10.84% 9.76% 9.76% 12.00% 12.29% 9.65% 13.48% 9.21%	9.92% 12.84% 10.45% 10.15% 9.03% 10.76% 10.23% 10.23% 10.93% 11.16% 10.34% 9.65% 12.85% 9.14%	10.39% 12.48% 10.60% 9.19% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 12.99% 9.17%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97% 10.16% 9.90% 9.30% 12.93% 8.90%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.13% 10.02% 12.83% 8.92% 9.28% 14.05% 9.00%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 9.86% 9.60% 14.69% 9.11%	10.56% 12.24% 8.66% 8.86% 12.36% 9.86% 12.36% 10.22% 11.61% 11.03% 9.38% 14.50% 9.16%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% <b>10.63%</b> <b>9.85%</b> 9.87% 12.11% 10.32% 9.57% 14.42% 9.14%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.38% 10.39% 10.57% 10.57% 10.57% 10.49% 9.50% 14.13% 9.17%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 10.12% 10.93% 9.56% 9.59% 14.21% 9.10%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.39% 11.39% 11.23% 10.54% 9.43% 13.74% 9.20%	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.299 10.289 10.289 10.829 8.219 9.899 12.869 9.16%
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULOT / Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULOT / Total Largo Plazo	11.76% 14.88% 11.07% 13.98% 13.59% - 12.26% 12.17% 10.81% 13.46% 6.78% 6.78% 6.78% 14.35% - 1.65%	11.43% 12.93% 10.78% 14.00% 12.19% - 11.62% 11.17% 14.42% 9.87% 9.44% 13.24% 9.67% 11.01%	11.43% 13.40% 9.91% 13.05% 12.39% - 10.43% 12.02% 11.01% 12.02% 11.01% 12.39% 9.35% 10.01% 13.21% 9.00% 10.66%	12.26% 13.66% 10.67% 13.23% 12.17% - - 10.61% 11.16% 12.41% 10.09% 10.08% 13.91% 9.00% 9.00%	10.59% 13.42% 10.02% 12.53% 11.48% - - - 10.49% - - 11.54% 10.61% 13.62% 10.08% 10.08% 13.51% 9.00% 11.22%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.72% 10.72% 10.224% 8.14% 10.87% 10.87% 10.37% 9.80%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% 10.56% 11.23% 6.55% 11.67% 9.17% 10.08% 13.15% 9.10% 9.99%	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70% 10.72% 10.72% 10.72% 9.31% 9.92% 13.10% 9.08% <b>10.59</b> %	11.09% 12.72% 10.68% 10.68% 12.37% 9.58% 11.64% 10.84% 9.76% 12.29% 12.29% 12.29% 13.48% 9.65% 13.48% 9.21%	9.92% 12.84% 10.45% 9.03% 10.15% 10.23% 10.23% 10.23% 10.93% 10.34% 9.65% 12.85% 9.14% <b>10.48%</b>	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 12.99% 9.17% <b>10.53%</b>	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97% 10.16% 10.83% 9.90% 9.30% 12.93% 8.90% 10.28%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.13% 10.02% 12.83% 9.28% 9.28% 14.05% 9.00% 10.59%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 9.66% 9.66% 9.60% 14.69% 9.11% 9.11%	10.56% 12.24% 8.86% 8.86% 12.38% 8.80% 9.57% 9.86% 10.22% 11.03% 9.38% 14.50% 9.16% 9.16% 10.76%	10.11% 12.59% 9.12% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85% 9.85% 9.87% 12.11% 10.32% 9.57% 14.42% 9.14% 10.54%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.23% 9.36% 10.39% 10.39% 10.57% 11.75% 11.75% 11.75% 10.49% 9.50% 14.13% 9.17% 10.84%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 11.61% 10.23% 9.56% 9.56% 14.21% 9.10% 10.70%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23% 11.32% 9.43% 10.54% 9.43% 13.74% 9.20% 10.95%	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.289 10.299 10.289 10.299 10.289
COMERCIAL AGRICOLA GANADERC INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1/ Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1/ Total Largo Plazo Promedio PonL USS	11.76% 14.88% 11.07% 13.98% 13.59% - 12.26% 12.17% 10.81% 13.46% 6.78% 9.15% 14.35% -	11.43% 12.93% 10.78% 14.00% 12.19% - - 11.17% 11.17% 12.51% 14.42% 9.87% 9.44% 13.24% 9.67%	11.43% 13.40% 9.91% 13.05% 12.39% - - 12.02% 11.01% 12.39% 9.35% 10.01% 13.21% 9.00%	12.26% 13.66% 10.67% 13.23% 12.17% - 11.50% 10.61% 11.16% 12.41% 10.99% 10.08% 13.91% 9.00%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 11.54% 10.51% 13.62% 10.82% 10.82% 10.82% 10.851% 9.00%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.72% 10.19% 12.24% 8.14% 10.87% 13.22% 10.37%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% 10.56% 11.23% 9.17% 10.08% 13.15% 9.10%	10.65% 11.99% 10.40% - - 11.66% 9.09% 10.72% 10.72% 10.72% 10.72% 9.31% 10.54% 9.92% 13.10% 9.08%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 11.64% 10.84% 9.76% 9.76% 12.00% 12.29% 9.65% 13.48% 9.21%	9.92% 12.84% 10.45% 10.15% 9.03% 10.76% 10.23% 10.23% 10.93% 11.16% 10.34% 9.65% 12.85% 9.14%	10.39% 12.48% 10.60% 9.19% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 12.99% 9.17%	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97% 10.16% 9.90% 9.30% 12.93% 8.90%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.13% 10.02% 12.83% 8.92% 9.28% 14.05% 9.00%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 9.86% 9.60% 14.69% 9.11%	10.56% 12.24% 8.66% 8.86% 12.36% 9.86% 12.36% 10.22% 11.61% 11.03% 9.38% 14.50% 9.16%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% <b>10.63%</b> <b>9.85%</b> 9.87% 12.11% 10.32% 9.57% 14.42% 9.14%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.38% 10.39% 10.57% 10.57% 10.57% 10.49% 9.50% 14.13% 9.17%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 10.12% 10.93% 9.56% 9.59% 14.21% 9.10%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.32% 10.54% 9.43% 13.74% 9.20%	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.299 10.289 10.289 10.829 8.219 9.899 12.869 9.16%
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULOT / Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULOT/ VEHICULOT/ Total Largo Plazo Promedio Pond. USS Prom. Pond.	11.76% 14.88% 11.07% 13.98% - - 12.26% 10.81% 13.46% 6.78% 9.15% 14.35% - - 10.85% 11.81%	11.43% 12.93% 10.78% 14.00% 12.19% - - - 11.62% - - - - - - - - - - - - -	11.43% 13.40% 9.91% 13.05% 12.39% - 10.43% 12.02% 11.01% 12.39% 10.01% 13.21% 13.21% 10.06% 10.66% 10.50%	12.26% 13.66% 10.67% 13.23% 12.17% 1.50% 10.61% 11.16% 10.99% 10.08% 12.41% 10.99% 10.08% 13.91% 9.00% 10.91%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 10.51% 10.51% 10.82% 10.08% 13.51% 9.00% 11.22% 10.70%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.72% 8.14% 10.87% 13.22% 10.37% 9.80% 10.37%	9.70% 11.84% 9.75% 12.28% 12.28% 10.75% 10.56% 11.23% 6.55% 11.67% 9.17% 10.08% 13.15% 9.10% 9.10% 9.99%	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70% 10.72% 10.72% 10.72% 10.54% 9.931% 9.08% 10.65%	11.09% 12.72% 11.59% 10.88% 12.37% 9.58% 11.64% 10.84% 9.76% 12.00% 12.00% 12.29% 9.65% 13.48% 9.21% 11.13% 11.42%	9.92% 12.84% 10.45% 10.15% 9.03% 10.76% 10.23% 10.76% 10.34% 9.65% 9.14% 10.48%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 10.02% 9.17% 10.53%	10.54% 12.32% 8.83% 9.11% 12.13% 10.00% 9.97% 10.16% 10.83% 9.90% 9.30% 12.93% 12.93% 10.28% 10.28% 10.11%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.55% 10.03% 10.55% 10.56%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 9.86% 9.60% 11.41% 9.86% 9.11% 10.67% 10.52%	10.56% 12.24% 8.66% 8.66% 8.86% 12.36% 9.57% 9.86% 10.22% 11.61% 9.38% 14.50% 14.50% 10.76% 9.38%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85% 9.87% 12.11% 10.32% 9.57% 9.57% 14.42% 10.54% 10.54%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.23% 9.96% 10.39% 10.57% 10.57% 10.49% 9.50% 14.13% 9.17% 10.84% 10.28%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 11.61% 10.58% 9.55% 9.55% 14.21% 14.21% 10.70% 10.70% 10.40%	9.62% 11.46% 9.13% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23% 11.23% 10.54% 9.43% 9.43% 10.54% 9.20%	10.019 11.229 10.519 9.009 12.219 10.299 10.269 10.282 8.219 9.899 10.282 9.169 9.169 10.165 9.169 10.329
COMERCIAL AGRICOLA GANADERC INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1/ Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1/ Total Largo Plazo Promedio Pond. USS Prom. Pond.	11.76% 14.88% 11.07% 13.98% 13.59% - 12.26% 12.17% 10.81% 13.46% 6.78% 6.78% 6.78% 14.35% - 1.65%	11.43% 12.93% 10.78% 14.00% 12.19% - 11.62% 11.17% 14.42% 9.87% 9.44% 13.24% 9.67% 11.01%	11.43% 13.40% 9.91% 13.05% 12.39% - 10.43% 12.02% 11.01% 12.02% 11.01% 12.39% 9.35% 10.01% 13.21% 9.00% 10.66%	12.26% 13.66% 10.67% 13.23% 12.17% - - 10.61% 11.16% 12.41% 10.09% 10.08% 13.91% 9.00% 9.00%	10.59% 13.42% 10.02% 12.53% 11.48% - - - 10.49% - - 11.54% 10.61% 13.62% 10.08% 10.08% 13.51% 9.00% 11.22%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.72% 10.72% 10.224% 8.14% 10.87% 10.87% 10.37% 9.80%	9.70% 11.84% 9.75% 12.28% 12.40% 10.75% 10.56% 11.23% 6.55% 11.67% 9.17% 10.08% 13.15% 9.10% 9.99%	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70% 10.72% 10.72% 10.72% 9.31% 9.92% 13.10% 9.08% <b>10.59</b> %	11.09% 12.72% 10.68% 10.68% 12.37% 9.58% 11.64% 10.84% 9.76% 12.29% 12.29% 12.29% 13.48% 9.65% 13.48% 9.21%	9.92% 12.84% 10.45% 9.03% 10.15% 10.23% 10.23% 10.23% 10.93% 10.34% 9.65% 12.85% 9.14% <b>10.48%</b>	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 12.99% 9.17% <b>10.53%</b>	10.54% 12.32% 8.83% 9.11% 12.13% 8.67% 10.00% 9.97% 10.16% 10.83% 9.90% 9.30% 12.93% 8.90% 10.28%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.13% 10.02% 12.83% 9.28% 9.28% 14.05% 9.00% 10.59%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 9.66% 9.66% 9.60% 14.69% 9.11% 9.11%	10.56% 12.24% 8.86% 8.86% 12.38% 8.80% 9.57% 9.86% 10.22% 11.03% 9.38% 14.50% 9.16% 9.16% 10.76%	10.11% 12.59% 9.12% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85% 9.85% 9.87% 12.11% 10.32% 9.57% 14.42% 9.14% 10.54%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.23% 9.36% 10.39% 10.39% 10.57% 11.75% 11.75% 11.75% 10.49% 9.50% 14.13% 9.17% 10.84%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 11.61% 10.23% 9.56% 9.56% 14.21% 9.10% 10.70%	9.62% 11.46% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23% 11.32% 9.43% 10.54% 9.43% 13.74% 9.20% <b>10.95%</b>	10.019 11.229 10.519 9.009 12.219 9.009 10.469 10.289 10.299 10.289 10.299 10.289
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULOT / Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULOT/ VEHICULOT/ Total Largo Plazo Promedio Pond. USS Prom. Pond.	11.76% 14.88% 11.07% 13.98% - - 12.26% 10.81% 13.46% 6.78% 9.15% 14.35% - - 10.85% 11.81%	11.43% 12.93% 10.78% 14.00% 12.19% - - - 11.62% - - - - - - - - - - - - -	11.43% 13.40% 9.91% 13.05% 12.39% - 10.43% 12.02% 11.01% 12.39% 10.01% 13.21% 13.21% 10.06% 10.66% 10.50%	12.26% 13.66% 10.67% 13.23% 12.17% 1.50% 10.61% 11.16% 10.99% 10.08% 12.41% 10.99% 10.08% 13.91% 9.00% 10.91%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 10.51% 10.51% 10.82% 10.08% 13.51% 9.00% 11.22% 10.70%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.72% 8.14% 10.87% 13.22% 10.37% 9.80% 10.37%	9.70% 11.84% 9.75% 12.28% 12.28% 10.75% 10.56% 11.23% 6.55% 11.67% 9.17% 10.08% 13.15% 9.10% 9.10% 9.99%	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70% 10.72% 10.72% 10.72% 10.54% 9.931% 9.08% 10.65%	11.09% 12.72% 11.59% 10.88% 12.37% 9.58% 11.64% 10.84% 9.76% 12.00% 12.00% 12.29% 9.65% 13.48% 9.21% 11.13% 11.42%	9.92% 12.84% 10.45% 10.15% 9.03% 10.76% 10.23% 10.76% 10.34% 9.65% 9.14% 10.48%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 10.02% 9.17% 10.53%	10.54% 12.32% 8.83% 9.11% 12.13% 10.00% 9.97% 10.16% 10.83% 9.90% 9.30% 12.93% 12.93% 10.28% 10.28% 10.11%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.55% 10.03% 10.55% 10.56%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 9.86% 9.60% 11.41% 9.86% 9.11% 10.67% 10.52%	10.56% 12.24% 8.66% 8.66% 8.86% 12.36% 9.57% 9.86% 10.22% 11.61% 9.38% 14.50% 14.50% 10.76% 9.38%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85% 9.87% 12.11% 10.32% 9.57% 9.57% 14.42% 10.54% 10.54%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.23% 9.96% 10.39% 10.57% 10.57% 10.49% 9.50% 14.13% 9.17% 10.84% 10.28%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 11.61% 10.58% 9.55% 14.21% 14.21% 10.70% 10.70% 10.40%	9.62% 11.46% 9.13% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23% 11.23% 10.54% 9.43% 9.43% 10.54% 9.20%	10.019 11.229 10.519 9.009 12.219 10.299 10.269 10.282 8.219 9.899 10.282 9.169 9.169 10.165 9.169 10.329
COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPDIECARIO PERSONAL VEHICULO1 / Total Conto Plazo ODIERCIAL GONERCIAL GONERCIAL MICDIECARIO PERSONAL VEHICULO1/ VEHICULO1/ VEHICULO1/ VEHICULO1/ VEHICULO1/ SProme Of Azo Promedio Pond. USS Prome Ond. CS y USS	11.76% 14.88% 11.07% 13.98% - - 12.26% 10.81% 13.46% 6.78% 9.15% 14.35% - - 10.85% 11.81%	11.43% 12.93% 10.78% 14.00% 12.19% - - - 11.62% - - - - - - - - - - - - -	11.43% 13.40% 9.91% 13.05% 12.39% - 10.43% 12.02% 11.01% 12.39% 10.01% 13.21% 13.21% 10.06% 10.66% 10.50%	12.26% 13.66% 10.67% 13.23% 12.17% 1.50% 10.61% 11.16% 10.99% 10.08% 12.41% 10.99% 10.08% 13.91% 9.00% 10.91%	10.59% 13.42% 10.02% 12.53% 11.48% - - 10.49% 10.51% 10.51% 10.82% 10.08% 13.51% 9.00% 11.22% 10.70%	10.65% 12.93% 9.77% - 11.60% - 10.73% 10.72% 10.72% 8.14% 10.87% 13.22% 10.37% 9.80% 10.37%	9.70% 11.84% 9.75% 12.28% 12.28% 10.75% 10.56% 11.23% 6.55% 11.67% 9.17% 10.08% 13.15% 9.10% 9.10% 9.99%	10.65% 11.99% 10.40% - 11.66% 9.09% 10.70% 10.72% 10.72% 10.72% 10.54% 9.931% 9.08% 10.65%	11.09% 12.72% 11.59% 10.88% 12.37% 9.58% 11.64% 10.84% 9.76% 12.00% 12.00% 12.29% 9.65% 13.48% 9.21% 11.13% 11.42%	9.92% 12.84% 10.45% 10.15% 9.03% 10.76% 10.23% 10.76% 10.34% 9.65% 9.14% 10.48%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 10.18% 9.36% 11.79% 10.02% 9.49% 10.02% 9.17% 10.53%	10.54% 12.32% 8.83% 9.11% 12.13% 10.00% 9.97% 10.16% 10.83% 9.90% 9.30% 12.93% 12.93% 10.28% 10.28% 10.11%	8.99% 12.66% 9.81% 9.47% 10.49% 8.39% 10.55% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.55% 10.03% 10.55% 10.56%	10.77% 12.77% 8.83% 8.98% 11.33% 8.10% 10.40% 9.66% 10.14% 9.86% 9.60% 11.41% 9.86% 9.11% 10.67% 10.52%	10.56% 12.24% 8.66% 8.66% 8.86% 12.36% 9.57% 9.86% 10.22% 11.61% 9.38% 14.50% 14.50% 10.76% 9.38%	10.11% 12.59% 10.18% 9.12% 10.76% 8.84% 10.63% 9.85% 9.87% 12.11% 10.32% 9.57% 9.57% 14.42% 10.54% 10.54%	9.58% 12.61% 8.94% 9.05% 12.53% 9.23% 9.23% 9.96% 10.39% 10.57% 10.57% 10.49% 9.50% 14.13% 9.17% 10.84% 10.28%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 11.61% 10.58% 9.55% 14.21% 14.21% 10.70% 10.70% 10.40%	9.62% 11.46% 9.13% 10.23% 9.13% 10.67% 9.37% 10.21% 10.39% 11.23% 11.23% 10.54% 9.43% 9.43% 10.54% 9.20%	10.019 11.229 10.519 9.009 12.219 10.299 10.269 10.282 8.219 9.899 10.282 9.169 9.169 10.165 9.169 10.329
COMERCIAL AGRICOLA GANADERC INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1/ Total Corto Plazo COMERCIAL AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO1/ Total Largo Plazo Prome Pond. USS Prom. Pond. CS y USS MARGEN EMTRE Addia y Pasivas	11.76% 14.88% 11.07% 13.39% - 12.26% 12.17% 13.46% 6.78% 9.15% 14.35% - 10.81% 14.35% 14.35% - 10.85% 14.81% 12.02%	11.43% 12.93% 14.00% 14.10% 12.19% 	11.43% 13.40% 9.91% 13.05% 12.39% 	12.26% 13.66% 13.23% 12.17% - 11.50% 10.61% 11.16% 10.99% 10.08% 10.91% 13.91% 9.00% 10.91% 11.27%	10.59% 13.42% 10.02% 12.53% 11.48% 	10.65% 12.93% 9.77% - 10.60% - 10.73% 10.72% 10.19% 10.24% 10.87% 10.87% 10.24% 10.24%	9 70% 11.84% 9.75% 12.28% 12.28% 12.28% 10.75% 10.56% 11.23% 6.55% 9.17% 11.67% 9.17% 11.67% 9.10% 9.10% 10.30% 10.54%	10.65% 11.99% 10.40% - - 11.66% 9.09% 10.70% 10.72% 12.12% 9.31% 10.54% 9.92% 10.54% 10.65% 10.65%	11.09% 12.72% 11.59% 10.68% 12.37% 9.58% 12.07% 12.00% 12.00% 12.00% 12.00% 12.00% 12.00% 12.00% 12.48% 12.00% 14.42%	9.92% 12.84% 10.45% 10.15% 10.15% 10.76% 10.23% 10.76% 10.23% 10.93% 11.16% 10.34% 9.65% 12.85% 9.65% 10.48% 10.65%	10.39% 12.48% 10.60% 9.19% 12.07% 9.33% 10.64% 9.33% 10.88% 9.36% 10.18% 9.36% 10.22% 9.49% 10.63% 10.60%	10.54% 12.32% 9.11% 9.11% 8.67% 10.00% 9.97% 10.68% 10.83% 9.90% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.23%	8.99%, 12.66%, 9.81%, 9.47%, 9.47%, 8.39%, 10.02%, 10.02%, 10.02%, 10.02%, 10.02%, 10.02%, 10.05%, 10.05%, 10.65%, 10.65%, 10.83%,	10.77% 12.77% 12.77% 12.77% 12.77% 12.77% 10.38% 10.33% 11.33% 10.40% 10.14% 10.40% 10.14% 10.44% 9.66% 9.66% 10.14% 10.67% 10.52% 10.84%	10.56% 12.24% 8.66% 8.86% 8.86% 8.80% 9.86% 12.36% 13.36% 14.50% 9.86% 14.50% 9.86% 14.50% 9.83% 10.72%	10.11% 12.59% 10.18% 8.25% 9.85% 9.85% 9.85% 9.87% 12.11% 10.32% 9.87% 14.42% 9.14% 10.58%	9.58% 12.61% 8.94% 9.05% 9.23% 9.23% 9.23% 9.23% 10.39% 11.75% 11.75% 11.75% 11.75% 11.75%	9.38% 11.48% 9.80% 8.98% 12.43% 9.00% 10.15% 10.12% 11.61% 9.56% 9.56% 9.56% 9.164 10.33% 10.63%	9.62% 11.46% 11.46% 9.13% 9.37% 9.37% 9.37% 10.21% 11.23% 11.32% 11.32% 11.32% 11.32% 11.54% 9.37% 10.54% 10.54% 9.37% 10.55	10.019 11.229 10.519 9.009 12.219 9.009 10.289 10.289 10.289 10.289 10.289 10.289 10.289 10.289 10.289 10.829 10.8619