## BANCO CENTRAL DE NICARAGUA TASAS MENSUALES PONDERADAS

	2006												2007
	Ene-06	Feb-06	Mar-06	Abr-06	May-06	Jun-06	Jul-06	Ago-06	Sep-06	Oct-06	Nov-06	Dic-06	Ene-07
PASIVAS								-					
Córdobas 1 Mes	4.28%	4.81%	4.61%	4.78%	4.79%	4.86%	4.90%	4.81%	5.03%	5.16%	5.11%	5.24%	5.51%
2 Meses	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Meses	4.51%	5.14%	4.85%	5.36%	5.37%	5.30%	4.98%	5.55%	5.98%	5.20%	5.54%	5.62%	5.56%
6 Meses	6.03%	5.67%	5.76%	4.87%	6.17%	6.01%	6.48%	5.57%	5.24%	5.87%	6.86%	7.09%	7.15%
9 Meses	6.12%	6.32%	5.82%	6.16%	6.27%	5.49%	5.92%	5.13%	5.84%	5.60%	6.25%	6.75%	7.50%
1 Año	6.24%	7.10%	6.98%	6.74%	6.97%	6.71%	6.92%	6.86%	7.75%	7.29%	7.89%	7.49%	7.99%
Mas de 1 Año	6.73%	7.25%	8.02%	8.18%	7.85%	8.09%	7.99%	7.92%	8.46%	6.86%	8.08%	8.52%	8.71%
Dep. Ahorro	3.21%	3.29%	3.40%	3.40%	3.35%	3.16%	3.25%	3.17%	3.12%	3.18%	3.10%	3.05%	3.08%
Promedio Pond.	4.93%	5.36%	5.79%	7.16%	5.52%	5.40%	5.62%	6.17%	6.48%	5.24%	6.12%	6.59%	6.15%
Dólares	0.049/	0.070/	4.070/	4.400/	1.000/	4.070/	4.000/	4.000/	4.000/	4.400/	4 770/	4.000/	5 000/
1 Mes 2 Meses	3.94%	3.67%	4.37%	4.10%	4.03%	4.27%	4.02%	4.33%	4.36%	4.10% 3.54%	4.77% 4.00%	4.63%	5.26%
3 Meses	4.07%	4.19%	4.09%	4.49%	4.31%	4.32%	- 4.48%	4.09%	- 4.44%	4.05%	5.24%	6.98%	5.63%
4 Meses	-	-	-		-	-			-	-	-	-	-
6 Meses	4.67%	4.77%	4.90%	5.05%	4.79%	4.96%	4.90%	5.15%	4.95%	5.06%	5.63%	5.93%	6.33%
9 Meses	5.07%	5.25%	5.24%	4.82%	5.14%	4.93%	5.16%	5.99%	5.10%	4.84%	5.90%	6.17%	6.38%
1 Año	5.75%	5.88%	5.90%	5.94%	6.11%	6.15%	6.31%	6.33%	6.59%	6.52%	6.56%	6.87%	6.86%
Mas de 1 Año	6.92%	6.27%	6.79%	7.02%	6.19%	6.26%	6.31%	6.28%	6.13%	5.96%	6.43%	6.88%	6.91%
Dep. Ahorro	2.48%	2.41%	2.51%	2.52%	2.49%	2.43%	2.26%	2.28%	2.27%	2.18%	2.22%	2.33%	2.38%
Promedio Pond.	4.77%	4.40%	4.64%	5.11%	4.42%	4.58%	4.53%	4.66%	4.53%	4.27%	5.04%	5.64%	5.52%
Prom. Pond. C\$ y US\$	4.80%	4.63%	4.96%	5.91%	4.71%	4.80%	4.82%	5.10%	5.15%	4.51%	5.31%	5.96%	5.64%
ACTIVAS Córdobas													
COMERCIAL	13.36%	13.24%	12.83%	12.38%	8.12%	11.44%	12.52%	11.65%	13.06%	12.80%	12.77%	11.43%	12.37%
AGRICOLA	10.16%	11.36%	11.15%	12.00%	10.85%	10.61%	11.20%	11.84%	10.56%	10.21%	10.83%	12.64%	11.77%
GANADERO INDUSTRIAL	16.00% 12.36%	12.00% 11.05%	12.51% 12.33%	12.28% 6.20%	12.18% 7.83%	12.26% 14.03%	12.34% 13.68%	12.49% 13.00%	13.32% 12.54%	13.67% 13.87%	13.29% 11.05%	14.12% 12.10%	13.09% 13.08%
PERSONAL	12.30%	17.02%	12.33%	12.63%	15.39%	16.75%	16.14%	14.51%	13.31%	16.72%	14.57%	14.18%	14.69%
Total Corto Plazo	12.73%	12.44%	12.52%	8.20%	8.50%	11.47%	12.31%	11.97%	12.59%	12.35%	12.20%	11.64%	12.45%
				0.2071		,							
COMERCIAL	14.00%	13.75%	13.89%	13.58%	12.79%	16.43%	14.62%	13.76%	14.04%	14.14%	18.17%	18.06%	17.05%
AGRICOLA	9.16%	10.12%	10.06%	11.41%	11.39%	11.08%	10.44%	13.40%	10.00%	10.00%	11.81%	14.52%	9.15%
GANADERO	14.00%	12.36%	12.39%	13.51%	12.24%	12.00%	13.31%	13.10%	16.05%	14.19%	18.00%	15.00%	13.81%
	-	-	-	-	-	12.00%	-	-	-	-	-	12.47%	-
HIPOTECARIO PERSONAL	- 19.20%	- 18.37%	14.00% 18.75%	14.00% 17.93%	- 18.52%	14.00% 21.38%	- 25.68%	- 26.94%	18.00% 29.93%	- 30.34%	- 29.96%	- 42.94%	- 28.80%
Total Largo Plazo	19.20%	16.15%	15.31%	15.90%	16.52%	18.63%	25.66% 21.63%	20.94% 23.27%	29.93% 25.96%	19.52%	29.90% 25.42%	42.94% 34.45%	28.80% 25.02%
Promedio Pond.C\$	14.36%	14.12%	13.71%	9.33%	10.21%	13.27%	16.98%	16.32%	17.85%	17.24%	16.01%	13.78%	15.00%
	14.30%	14.1276	13.7176	3.33 /0	10.2176	13.27 /0	10.3076	10.32 /6	17.0370	17.24/0	10.01 /6	13.70%	15.00 /8
Dólares													
COMERCIAL	9.96%	10.01%	10.20%	10.70%	10.58%	10.52%	10.95%	10.68%	11.11%	10.97%	11.06%	10.62%	10.91%
AGRICOLA GANADERO	10.93%	10.43% 11.41%	9.71% 11.60%	10.18% 11.29%	9.63% 11.67%	9.64% 10.62%	10.23%	10.11%	10.13%	9.75% 11.10%	10.45% 10.53%	10.85% 10.70%	11.02% 10.80%
INDUSTRIAL	9.92%	8.88%	9.36%	10.42%	9.94%	10.62%	10.00%	9.87%	10.19%	11.06%	10.33%	10.70%	10.80%
HIPOTECARIO	9.04%	10.58%	9.03%	9.04%	9.05%	9.02%	9.04%	9.00%	9.02%	9.00%	9.02%	9.06%	9.05%
PERSONAL	12.09%	11.96%	11.79%	13.09%	11.77%	12.47%	12.77%	12.84%	12.97%	12.01%	11.10%	12.61%	12.08%
VEHICULO											0.100/	10.050/	10.25%
Total Corto Plazo	9.07%	9.67%	9.30%	9.71%	8.50%	8.50%	8.50%	8.66%	8.15%	-	9.43%	10.25%	
	9.07% <b>10.24%</b>									۔ 10.81%	9.43% 10.79%	10.25% 10.70%	10.82%
COMEDOIAL	10.24%	9.67% 9.89%	9.30% <b>9.85%</b>	9.71% 10.66%	8.50% 10.30%	8.50% 10.37%	8.50% 10.71%	8.66% 10.41%	8.15% <b>10.62%</b>		10.79%	10.70%	10.82%
	<b>10.24%</b> 10.96%	9.67% 9.89% 10.23%	9.30% <b>9.85%</b> 10.49%	9.71% <b>10.66%</b> 11.08%	8.50% 10.30% 10.21%	8.50% 10.37% 10.61%	8.50% 10.71% 10.43%	8.66% 10.41% 11.29%	8.15% <b>10.62%</b> 11.16%	9.99%	<b>10.79%</b> 11.71%	<b>10.70%</b> 11.59%	<b>10.82%</b> 11.68%
AGRICOLA	10.24% 10.96% 11.25%	9.67% 9.89% 10.23% 10.46%	9.30% 9.85% 10.49% 10.29%	9.71% <b>10.66%</b> <u>11.08%</u> 11.18%	8.50% 10.30% 10.21% 10.18%	8.50% 10.37% 10.61% 10.88%	8.50% 10.71% 10.43% 10.16%	8.66% 10.41% 11.29% 10.50%	8.15% 10.62% 11.16% 9.77%	9.99% 11.56%	<b>10.79%</b> 11.71% 10.65%	10.70% 11.59% 11.36%	<b>10.82%</b> 11.68% 12.49%
AGRICOLA GANADERO	10.24% 10.96% 11.25% 11.64%	9.67% 9.89% 10.23% 10.46% 11.53%	9.30% 9.85% 10.49% 10.29% 12.29%	9.71% 10.66% 11.08% 11.18% 12.04%	8.50% 10.30% 10.21% 10.18% 12.27%	8.50% 10.37% 10.61% 10.88% 10.34%	8.50% 10.71% 10.43% 10.16% 11.94%	8.66% 10.41% 11.29% 10.50% 11.33%	8.15% 10.62% 11.16% 9.77% 12.80%	9.99% 11.56% 12.34%	10.79% 11.71% 10.65% 12.20%	10.70% 11.59% 11.36% 12.20%	10.82% 11.68% 12.49% 11.17%
AGRICOLA	10.24% 10.96% 11.25%	9.67% 9.89% 10.23% 10.46%	9.30% 9.85% 10.49% 10.29%	9.71% <b>10.66%</b> <u>11.08%</u> 11.18%	8.50% 10.30% 10.21% 10.18%	8.50% 10.37% 10.61% 10.88%	8.50% 10.71% 10.43% 10.16%	8.66% 10.41% 11.29% 10.50%	8.15% 10.62% 11.16% 9.77%	9.99% 11.56%	<b>10.79%</b> 11.71% 10.65%	10.70% 11.59% 11.36%	<b>10.82%</b> 11.68% 12.49%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40%	9.30% 9.85% 10.49% 10.29% 12.29% 10.71%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47%	8.50% 10.30% 10.21% 10.18% 12.27% 11.67% 9.69% 13.52%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64%	8.50% 10.71% 10.43% 10.16% 11.94% 10.28% 9.67% 13.54%	8.66% 10.41% 11.29% 10.50% 11.33% 10.47% 9.52% 13.45%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69%	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64%	10.82% 11.68% 12.49% 11.17% 10.17% 9.85% 16.00%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77% 9.15%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40% 9.08%	9.30% 9.85% 10.49% 10.29% 12.29% 10.71% 9.61% 13.62% 9.15%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47% 9.35%	8.50% 10.30% 10.21% 10.18% 12.27% 11.67% 9.69% 13.52% 9.24%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64% 9.14%	8.50% 10.71% 10.43% 10.16% 11.94% 10.28% 9.67% 13.54% 9.13%	8.66% 10.41% 11.29% 10.50% 11.33% 10.47% 9.52% 13.45% 9.10%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47% 8.82%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69% 8.98%	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37% 9.67%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64% 10.08%	10.82% 11.68% 12.49% 11.17% 10.17% 9.85% 16.00% 10.29%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO Total Largo Plazo	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77% 9.15% 10.98%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40% 9.08% 10.81%	9.30% 9.85% 10.49% 10.29% 12.29% 10.71% 9.61% 13.62% 9.15% 10.86%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47% 9.35% 10.92%	8.50% 10.30% 10.21% 10.18% 12.27% 9.69% 13.52% 9.24% 10.84%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64% 9.14% 11.01%	8.50% 10.71% 10.43% 10.16% 11.94% 10.28% 9.67% 13.54% 9.13% 10.61%	8.66% 10.41% 11.29% 10.50% 11.33% 10.47% 9.52% 13.45% 9.10% 11.20%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47% 8.82% 10.82%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69% 8.98% <b>11.24%</b>	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37% 9.67% 11.48%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64% 10.08% 11.23%	10.82% 11.68% 12.49% 11.17% 10.17% 9.85% 16.00% 10.29% 11.93%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO Total Largo Plazo Promedio Pond. US\$	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77% 9.15%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40% 9.08%	9.30% 9.85% 10.49% 10.29% 12.29% 10.71% 9.61% 13.62% 9.15%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47% 9.35%	8.50% 10.30% 10.21% 10.18% 12.27% 11.67% 9.69% 13.52% 9.24%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64% 9.14%	8.50% 10.71% 10.43% 10.16% 11.94% 10.28% 9.67% 13.54% 9.13%	8.66% 10.41% 11.29% 10.50% 11.33% 10.47% 9.52% 13.45% 9.10%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47% 8.82%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69% 8.98%	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37% 9.67%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64% 10.08%	10.82% 11.68% 12.49% 11.17% 10.17% 9.85% 16.00% 10.29%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO Total Largo Plazo Promedio Pond. US\$ Prom. Pond. C\$ y US\$	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77% 9.15% 10.98%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40% 9.08% 10.81%	9.30% 9.85% 10.49% 10.29% 12.29% 10.71% 9.61% 13.62% 9.15% 10.86%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47% 9.35% 10.92%	8.50% 10.30% 10.21% 10.18% 12.27% 9.69% 13.52% 9.24% 10.84%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64% 9.14% 11.01%	8.50% 10.71% 10.43% 10.16% 11.94% 10.28% 9.67% 13.54% 9.13% 10.61%	8.66% 10.41% 11.29% 10.50% 11.33% 10.47% 9.52% 13.45% 9.10% 11.20%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47% 8.82% 10.82%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69% 8.98% <b>11.24%</b>	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37% 9.67% 11.48%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64% 10.08% 11.23%	10.82% 11.68% 12.49% 11.17% 10.17% 9.85% 16.00% 10.29% 11.93%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO Total Largo Plazo Promedio Pond. US\$ Prom. Pond. C\$ y US\$ MARGEN ENTRE	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77% 9.15% 10.98% 10.55%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40% 9.08% 10.81% 10.22%	9.30% 9.85% 10.49% 10.29% 12.29% 10.71% 9.61% 13.62% 9.15% 10.86% 10.19%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47% 9.35% 10.92% 10.75%	8.50% 10.30% 10.21% 10.18% 12.27% 11.67% 9.69% 13.52% 9.24% 10.84% 10.50%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64% 9.14% 11.01% 10.64%	8.50% 10.71% 10.43% 10.16% 11.94% 10.28% 9.67% 13.54% 9.13% 10.61% 10.61%	8.66% 10.41% 10.50% 11.33% 10.47% 9.52% 13.45% 9.10% 11.20% 10.70%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47% 13.47% 8.82% 10.82% 10.69%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69% 8.98% 11.24% 11.02%	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37% 17.37% 11.48% 11.06%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64% 10.08% 11.23% 10.91%	10.82% 11.68% 12.49% 11.17% 10.17% 9.85% 16.00% 10.29% 11.93% 11.25%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO Total Largo Plazo Promedio Pond. US\$ Prom. Pond. C\$ y US\$	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77% 9.15% 10.98% 10.55%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40% 9.08% 10.81% 10.22%	9.30% 9.85% 10.49% 10.29% 12.29% 10.71% 9.61% 13.62% 9.15% 10.86% 10.19%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47% 9.35% 10.92% 10.75%	8.50% 10.30% 10.21% 10.18% 12.27% 11.67% 9.69% 13.52% 9.24% 10.84% 10.50%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64% 9.14% 11.01% 10.64%	8.50% 10.71% 10.43% 10.16% 11.94% 10.28% 9.67% 13.54% 9.13% 10.61% 10.61%	8.66% 10.41% 10.50% 11.33% 10.47% 9.52% 13.45% 9.10% 11.20% 10.70%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47% 13.47% 8.82% 10.82% 10.69%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69% 8.98% 11.24% 11.02%	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37% 17.37% 11.48% 11.06%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64% 10.08% 11.23% 10.91%	10.82% 11.68% 12.49% 11.17% 10.17% 9.85% 16.00% 10.29% 11.93% 11.25%
AGRICOLA GANADERO INDUSTRIAL HIPOTECARIO PERSONAL VEHICULO Total Largo Plazo Promedio Pond. US\$ Promedio Pond. US\$ MARGEN ENTRE Activa y Pasivas	10.24% 10.96% 11.25% 11.64% 10.50% 9.29% 13.77% 9.15% 10.98% 10.55% 10.75%	9.67% 9.89% 10.23% 10.46% 11.53% 11.11% 9.66% 13.40% 9.08% 10.81% 10.22% 10.44%	9.30% 9.85% 10.49% 10.29% 10.71% 9.61% 13.62% 9.15% 10.86% 10.19% 10.40%	9.71% 10.66% 11.08% 11.18% 12.04% 10.32% 9.64% 13.47% 9.35% 10.92% 10.75% 10.75%	8.50% 10.30% 10.21% 10.18% 12.27% 11.67% 9.69% 13.52% 9.24% 10.84% 10.50% 10.46%	8.50% 10.37% 10.61% 10.88% 10.34% 10.86% 9.87% 13.64% 9.14% 11.01% 10.64%	8.50% 10.71% 10.16% 11.94% 10.28% 9.67% 13.54% 9.13% 10.61% 10.67%	8.66% 10.41% 11.29% 10.50% 11.33% 10.47% 9.52% 13.45% 9.10% 11.20% 10.70% 11.13%	8.15% 10.62% 11.16% 9.77% 12.80% 11.29% 9.65% 13.47% 13.47% 10.82% 10.82% 10.69%	9.99% 11.56% 12.34% 10.63% 9.46% 17.69% 8.98% 11.24% 11.22% 11.58%	10.79% 11.71% 10.65% 12.20% 8.87% 9.50% 17.37% 9.67% 11.48% 11.06% 11.50%	10.70% 11.59% 11.36% 12.20% 11.41% 10.01% 12.64% 10.08% 11.23% 10.91% 11.24%	10.82% 11.68% 12.49% 10.17% 9.85% 10.29% 10.29% 11.93% 11.25% 11.80%