

TASAS DE INTERÉS BANCARIAS SOBRE PRÉSTAMOS EN MONEDA EXTRANJERA <u>1</u>/

	Consumo		l	Agricultura,	Industria		1	Servicios			Interbancaria
	Oons	unio		ganadería silvicultura.	auot			OCI VIC	5103	Otros	Interpund
	Tarjeta de			caza y pesca			Comercio, restaurantes	Transporte, almacenamiento y		préstamos no	
	crédito	Otros	Vivienda	40	Construcción	Otra	y hoteles	comunicaciones	Otros servicios	clasificados	Ponderada
Año/Mes 2003 Dic	(1)	13.9%	9.8%	(4)	(5)	(6) 10.2%	(7) 12.3%	(8)	(9)	(10)	(11)
2004 Dic	28.1%	12.9%	9.9%	10.9%		9.9%	10.8%			23.0%	
2005 Dic	27.6%	13.3%	9.5%	10.5%		9.6%	10.4%			24.8%	
2006 Dic 2007 Dic	27.2% 27.8%	12.6% 14.1%	10.0% 10.2%	11.0% 11.2%		11.0% 9.7%	10.9% 10.9%			21.5% 21.1%	
2008 Dic	26.6%	17.6%	11.1%	12.7%		13.1%	12.8%			22.8%	
2009 Dic	27.1%	15.5%	10.8%	13.3%		11.4%	12.1%			17.4%	
2010 Dic 2011 Dic	27.0% 26.6%	13.6% 12.7%	9.8% 8.8%	10.4% 8.7%		8.8% 7.1%	9.7% 8.5%			21.0% 17.7%	
2012 Dic	27.2%	14.1%	8.4%	9.3%		7.9%	8.0%			13.6%	
2013 Dic	29.4%	15.6%	9.1%	9.5%		8.9%	8.5%			9.8%	
2014 Dic 2015 Dic	27.4% 27.7%	13.8% 13.5%	8.6% 9.0%	9.5% 9.3%		8.1% 7.5%	9.2% 11.4%			15.5% 28.9%	
2016 Dic	27.7%	15.4%	7.9%	9.5%		7.1%	7.7%			16.5%	
2017 Dic	28.7%	14.7%	8.3%	9.5%		7.3%	8.9%			9.0%	
Ene Feb	28.7% 28.8%	16.0% 15.0%	8.3% 8.2%	9.6% 9.7%		7.5% 7.5%	8.9% 9.6%			15.1% 9.4%	
Mar	28.8%	14.5%	7.7%	9.5%		6.6%	9.4%			14.5%	
Abr	28.6%	14.9%	7.6%	9.5%		6.4%	7.8%			14.6%	
May Jun	28.7% 28.7%	14.5% 13.1%	7.9% 8.5%	9.0% 9.4%		7.5% 8.9%	8.7% 9.5%			9.5% 11.4%	
Jul Jul	28.6%	14.9%	8.5%	10.0%		10.1%	9.8%			15.7%	
Ago	28.7%	15.4%	7.5%	10.0%		10.0%	9.9%			14.3%	
Sep. Oct	28.6% 28.6%	15.0% 16.5%	7.9% 8.4%	10.7% 10.7%		9.7% 10.6%	10.9% 10.8%			10.3% 14.5%	
Nov	28.8%	16.8%	8.8%	10.1%		10.2%	10.1%			13.2%	
Dec	28.6%	18.3%	9.9%	10.3%		10.1%	10.6%			13.7%	7.0%
Ene Feb	28.6% 28.6%	18.7% 17.5%	9.2% 9.1%	11.1% 12.2%		10.2% 11.5%	11.6% 11.4%			17.4% 17.4%	7.0%
Mar	28.6%	19.1%	9.0%	11.1%		10.7%	11.7%			17.3%	7.0%
Apr	28.4% 28.5%	17.3% 18.8%	8.9% 9.3%	12.2% 10.5%		10.3% 12.3%	11.6% 10.9%			27.3% 19.2%	7.0% 7.0%
May 2019 Jun	28.5%	17.6%	9.3% 8.9%	10.5%		10.4%	10.9%			19.2%	7.0%
Jul	28.5%	17.4%	10.0%	12.7%		10.2%	11.5%			32.0%	7.5%
Ago Sep	28.5% 28.6%	16.5% 17.6%	9.2% 9.2%	12.0% 11.6%		10.6% 10.8%	10.8% 11.8%			26.3% 22.9%	7.5% 7.5%
Oct	28.5%	16.9%	9.8%	12.1%		9.2%	10.1%			17.9%	7.5%
Nov	27.9%	18.7%	8.9%	11.9%		8.2%	9.6%			14.1%	7.5%
Dec Ene	28.5% 28.6%	21.5% 18.9%	9.2% 8.8%	11.9% 12.0%		8.7% 8.8%	9.7% 9.7%			9.1% 15.3%	7.5% 6.8%
Feb	28.5%	17.5%	8.8%	11.0%		8.0%	9.6%			18.7%	6.8%
Mar	28.5%	17.6%	10.7%	10.8%		7.6%	9.0%			17.3%	6.0%
Abr May	28.3% 28.7%	17.7% 18.6%	9.9% 8.9%	10.3% 10.9%		8.2% 9.3%	9.3% 10.2%			28.4% 19.0%	6.9% 5.7%
2020 Jun	28.3%	19.1%	10.6%	10.8%		8.7%	9.4%			11.9%	5.7%
Jul	27.6%	17.4%	10.1%	10.1%		8.0%	9.5%			27.6%	5.7%
Ago Sep	28.1% 28.2%	18.3% 16.7%	10.0% 8.2%	10.6% 10.7%		8.7% 8.5%	10.4% 9.7%			16.3% 26.5%	3.7% 3.7%
Oct	28.1%	15.9%	9.5%	9.7%		8.3%	10.1%			23.5%	3.7%
Nov	28.3%	16.4%	8.8%	11.0%		8.8%	10.1%			32.0%	3.7%
Dic Ene	28.4% 28.3%	16.0% 16.7%	9.5% 9.5%	10.3% 11.1%		8.1% 7.9%	10.3% 9.4%			15.5% 17.8%	3.7% 3.5%
Feb	28.9%	17.7%	8.6%	10.8%		7.5%	9.3%			17.8%	3.5%
Mar	28.4%	15.5%	7.8%	10.0%		8.2%	8.4%			18.4%	3.7%
Abr May	28.3% 28.4%	17.6% 17.6%	9.5% 8.8%	10.4% 9.9%		8.2% 7.6%	9.3% 9.5%			19.2% 15.6%	3.0% 4.0%
2021 Jun	28.4%	17.7%	5.7%	9.9%		7.0%	8.4%			17.1%	3.2%
Jul	28.3%	17.4%	8.3%	9.6%		7.5%	8.9%			20.9%	5.0%
Ago Sep	28.3% 28.3%	15.3% 16.3%	9.1% 8.7%	9.2% 10.0%		7.7% 7.7%	10.2% 9.4%			9.5% 32.3%	5.0% 5.0%
Oct	28.4%	20.1%	8.1%	9.7%		8.1%	9.1%			18.4%	5.0%
Nov	28.3%	18.9%	8.2%	9.1%		7.5%	9.0%			34.4%	5.0%
Dic Ene	28.4% 28.4%	16.8% 16.7%	8.6% 8.8%	9.8% 9.6%		8.0% 7.2%	9.5% 9.5%			15.2% 21.7%	5.0% 4.0%
Feb	28.4%	17.0%	8.6%	9.3%		6.6%	9.5%			17.0%	4.0%
Mar	28.4%	16.7%	8.6%	8.7%		6.0%	9.2%			16.4%	4.0%
Abr May	28.4% 28.3%	16.8% 16.1%	8.5% 8.0%	8.7% 8.9%		7.1% 6.8%	8.8% 8.9%			28.1% 13.5%	1.5% 1.5%
2022 Jun	28.4%	16.4%	8.6%	9.4%		6.8%	9.0%			33.0%	1.5%
Jui	28.4%	16.1%	8.3%	9.5%		6.6%	8.7%			10.6%	1.5%
Ago Sep	28.4% 28.4%	16.4% 16.5%	8.0% 8.5%	9.3% 9.4%		6.7% 7.2%	9.1% 7.9%			16.2% 22.7%	5.0% 3.5%
Oct	28.4%	16.2%	8.1%	9.5%		7.3%	8.7%			11.0%	4.2%
Nov	28.4%	17.1%	8.4%	9.5%		7.5%	9.8%			13.1%	4.2%
Dic Ene	28.4% 28.4%	15.6% 16.4%	8.1% 8.2%	8.8% 9.3%		7.7% 6.9%	9.3% 9.0%			10.5% 16.0%	4.2% 4.7%
Feb	28.4%	15.2%	10.5%	9.3%		7.0%	9.3%			15.8%	4.7%
Mar	28.5%	16.3%	8.5%	8.7%		6.6%	9.0%			10.0%	4.7%
Abr May	28.4% 28.3%	16.6% 16.7%	7.4% 8.1%	9.6% 9.1%		7.3% 7.4%	9.1% 8.9%			11.6% 16.2%	5.0% 5.3%
2023 Jun	28.4%	16.7%	8.4%	9.3%		7.3%	8.5%			14.3%	6.4%
Jul	28.4%	16.4%	8.2%	9.4%		7.0%	8.6%			18.4%	6.8%
Ago Sep	28.7% 28.3%	16.2% 16.1%	8.1% 8.3%	9.4% 9.5%		7.2% 7.1%	8.9% 8.7%			17.1% 15.5%	6.3% 6.5%
Oct	28.4%	16.2%	8.4%	9.4%		7.1%	8.6%			16.0%	7.0%
Nov	28.7%	15.0%	8.6%	9.2%		8.1%	9.8%			14.7%	7.4%
Dic Ene	21.8% 21.9%	12.9% 13.6%	8.8% 8.7%	10.1% 10.1%		8.2% 7.7%	9.5% 8.8%			13.1% 14.1%	6.8% 7.4%
2024 Feb	21.8%	14.1%	8.7%	9.3%		7.7%	8.7%			10.7%	7.4%
								no incluyen los intere			1

^{1/} Tasas promedio ponderado que se pubican son ex antes al momento de contratación del préstamo, por tanto no incluyen los intereses devengado.