



TASAS DE INTERÉS BANCARIAS PASIVAS EN MONEDA NACIONAL 1/

CUADRO V.6

Año/Mes	Operaciones nuevas							Saldos vivos (tasa promedio ponderada)			
	Depósitos						Acuerdos de recompra	Depósitos			Acuerdos de recompra
	Transferibles 2/	Ahorro	Plazo					Transferibles	Ahorro	Plazo	
			Un mes	Seis meses	Un año	Mas de un año					
2001 Dic		8.5%	11.6%	12.7%	14.2%	13.8%			8.5%	12.5%	
2002 Dic		6.4%	7.6%	9.6%	11.2%	12.1%			6.4%	9.4%	
2003 Dic		4.0%	5.5%	7.6%	8.7%	8.4%			4.0%	7.0%	
2004 Dic		3.4%	4.7%	5.7%	6.0%	5.9%			3.4%	5.4%	
2005 Dic		3.3%	4.0%	5.0%	6.0%	6.5%			3.3%	5.4%	
2006 Dic		3.0%	5.2%	7.1%	7.5%	8.5%			3.0%	7.2%	
2007 Dic		3.0%	6.5%	7.3%	8.4%	8.1%			3.0%	7.2%	
2008 Dic		2.7%	6.8%	6.9%	8.9%	8.3%			2.7%	7.8%	
2009 Dic		2.9%	5.6%	7.0%	8.7%	8.6%			2.9%	6.4%	
2010 Dic		1.2%	2.2%	3.5%	4.3%	4.3%			1.2%	2.5%	
2011 Dic		1.2%	1.5%	1.9%	2.3%	4.9%			1.2%	2.1%	
2012 Dic		1.3%	0.9%	2.7%	3.9%	4.5%			1.3%	2.5%	
2013 Dic		1.1%	1.5%	3.6%	3.9%	4.9%			1.1%	2.6%	
2014 Dic		1.0%	1.0%	3.3%	4.3%	5.4%			1.0%	3.0%	
2015 Dic		1.2%	0.9%	3.0%	4.1%	4.7%			1.2%	3.0%	
2016 Dic		1.1%	1.2%	4.0%	4.6%	4.9%			1.1%	2.6%	
2017 Dic		1.2%	1.2%	4.9%	5.5%	4.9%			1.2%	4.5%	
Ene		1.5%	2.6%	3.6%	4.6%	5.0%			1.5%	4.2%	
Feb		1.2%	0.5%	5.1%	5.1%	5.6%			1.2%	4.9%	
Mar		1.1%	1.7%	5.1%	5.3%	4.7%			1.1%	4.9%	
Abr		1.1%	2.0%	4.6%	5.9%	5.5%			1.1%	4.5%	
May		1.1%	0.5%	4.0%	5.0%	5.8%			1.1%	4.6%	
2018 Jun		1.2%	0.5%	4.7%	6.6%	4.5%			1.2%	5.5%	
Jul		1.1%	0.7%	3.5%	6.8%	5.7%			1.1%	5.1%	
Ago		1.4%	0.6%	5.1%	6.0%	5.8%			1.4%	4.9%	
Sep		1.0%	0.8%	5.4%	6.6%	5.5%			1.0%	5.4%	
Oct		1.3%	1.0%	5.8%	7.3%	5.2%			1.3%	6.0%	
Nov		1.1%	2.8%	5.2%	7.4%	7.6%			1.1%	5.0%	
2019 Dec		1.2%	3.1%	6.7%	7.2%	5.0%			1.2%	6.3%	
Ene		1.1%	2.7%	5.2%	7.4%	6.6%			1.1%	6.2%	
Feb		1.5%	3.9%	5.3%	5.9%	7.4%			1.5%	5.7%	
Mar		1.4%	4.9%	5.9%	6.2%	7.5%			1.4%	5.9%	
Apr		1.1%	4.7%	6.2%	6.3%	7.7%			1.1%	6.1%	
May		1.1%	4.1%	6.4%	6.0%	7.9%			1.1%	5.7%	
2019 Jun		1.2%	1.7%	6.9%	6.6%	6.5%			1.2%	6.7%	
Jul		1.2%	1.6%	8.2%	6.9%	7.4%			1.2%	7.2%	
Ago		1.1%	4.1%	7.5%	8.1%	9.5%			1.1%	6.5%	
Sep		1.1%	2.5%	5.8%	9.4%	7.0%			1.1%	6.7%	
Oct		1.1%	4.6%	7.1%	9.1%	9.7%			1.1%	6.7%	
Nov		1.2%	1.7%	5.8%	8.1%	7.2%			1.2%	6.4%	
2020 Dec		1.1%	4.8%	6.0%	5.6%	8.3%			1.1%	6.0%	
Ene		1.1%	2.9%	6.7%	6.7%	9.6%			1.1%	5.3%	
Feb		1.1%	2.6%	5.9%	7.0%	6.0%			1.1%	5.7%	
Mar		1.0%	2.6%	5.7%	7.2%	7.5%			1.0%	5.7%	
Abr		1.2%	2.6%	5.3%	6.5%	7.0%			1.2%	5.1%	
2020 May		1.0%	1.7%	5.2%	5.8%	5.6%			1.0%	4.7%	
Jun		1.1%	1.5%	5.8%	5.8%	6.0%			1.1%	5.1%	
Jul		1.1%	2.4%	4.7%	6.5%	5.5%			1.1%	4.1%	
Ago		1.0%	2.0%	5.1%	6.8%	6.7%			1.0%	5.2%	
Sep		1.1%	1.9%	3.9%	5.6%	6.3%			1.1%	3.3%	
Oct		1.1%	1.9%	4.9%	5.7%	5.9%			1.1%	3.0%	
Nov		1.0%	1.8%	3.3%	5.4%	5.7%			1.0%	2.5%	
2021 Dic		1.1%	1.7%	3.7%	4.7%	6.3%			1.1%	4.2%	
Ene		1.4%	2.3%	3.0%	4.1%	4.8%			1.4%	3.2%	
Feb		1.0%	1.5%	3.6%	4.6%	5.3%			1.0%	3.2%	
Mar		1.0%	3.0%	4.0%	4.9%	4.4%			1.0%	4.3%	
Abr		1.1%	2.3%	3.7%	4.5%	4.7%			1.1%	3.0%	
2021 May		0.9%	1.0%	2.9%	4.5%	4.3%			0.9%	3.0%	
Jun		1.0%	1.0%	2.6%	4.3%	4.7%			1.0%	3.1%	
Jul		1.0%	0.9%	2.9%	4.6%	5.1%			1.0%	2.7%	
Ago		1.0%	1.3%	4.0%	4.6%	4.7%			1.0%	3.9%	
Sep		1.1%	1.2%	4.0%	5.0%	4.0%			1.1%	3.7%	
Oct		1.0%	1.2%	2.9%	4.3%	4.1%			1.0%	3.5%	
Nov		1.0%	0.9%	3.3%	5.0%	5.7%			1.0%	4.7%	
2022 Dic		1.0%	1.3%	2.9%	4.6%	6.1%			1.0%	4.8%	
Ene		1.1%	0.9%	3.9%	4.4%	4.6%			1.1%	4.1%	
Feb		1.0%	0.9%	3.7%	4.5%	5.0%			1.0%	4.1%	
Mar		1.0%	1.4%	4.2%	5.2%	4.3%			1.0%	4.3%	
Abr		1.0%	0.9%	3.1%	4.4%	4.4%			1.0%	3.4%	
2022 May		1.1%	0.9%	2.8%	4.1%	4.9%			1.1%	2.9%	
Jun		0.9%	1.0%	3.5%	4.2%	5.2%			0.9%	3.8%	
Jul		1.0%	1.3%	3.0%	5.0%	4.9%			1.0%	4.1%	
Ago		1.1%	1.0%	2.9%	5.4%	4.3%			1.1%	3.9%	
Sep		1.0%	2.1%	3.8%	4.9%	5.3%			1.0%	4.4%	
Oct		1.0%	1.2%	3.0%	5.0%	5.0%			1.0%	4.4%	
Nov		0.9%	0.9%	5.5%	4.6%	4.2%			0.9%	4.4%	
2023 Dic		1.0%	1.5%	3.5%	5.0%	5.4%			1.0%	4.7%	
Ene		1.0%	1.6%	3.8%	5.0%	3.6%			1.0%	3.2%	
Feb		1.0%	1.2%	3.9%	4.9%	3.4%			1.0%	4.5%	
Mar		1.0%	2.8%	4.2%	5.4%	3.8%			1.0%	4.5%	
Abr		1.0%	3.0%	3.9%	5.0%	3.3%			1.0%	4.2%	
2023 May		1.1%	1.8%	3.9%	4.8%	5.1%			1.1%	3.3%	
Jun		1.0%	3.0%	3.8%	4.7%	5.2%			1.0%	4.0%	
Jul		1.0%	1.4%	4.3%	5.2%	6.3%			1.0%	4.8%	
Ago		1.0%	1.0%	3.5%	5.2%	3.0%			1.0%	4.8%	
Sep		0.9%	2.2%	4.0%	5.2%	7.2%			0.9%	5.1%	
Oct		1.0%	1.9%	3.8%	5.8%	3.7%			1.0%	4.7%	
Nov		1.0%	1.7%	5.0%	6.2%	5.3%			1.0%	5.0%	
2024 Dec		1.5%	3.9%	4.4%	6.9%	4.3%			1.5%	5.4%	
Ene		1.0%	1.9%	3.9%	6.0%	4.4%			1.0%	5.3%	
2024 Feb		1.0%	2.1%	4.3%	5.7%	4.6%			1.0%	4.9%	
Mar		1.6%	4.6%	4.1%	5.8%	6.1%			1.6%	5.0%	

1/ Tasas promedio ponderado que se publican son ex- antes al momento de realizar el depósito, por tanto no incluyen intereses devengados.

2/ Los depósitos transferible en el caso de Nicaragua no devengan intereses.