



TASAS DE INTERÉS BANCARIAS PASIVAS EN MONEDA NACIONAL 1/

CUADRO V.6

Año/Mes	Operaciones nuevas						Acuerdos de recompra	Saldos vivos (tasa promedio ponderada)			
	Depósitos							Depósitos			
	Transferibles 2/	Ahorro	Plazo			Mas de un año		Acuerdos de recompra	Transferibles	Ahorro	Plazo
Un mes			Seis meses	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%			
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%			
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%			
Abr	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%			
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%			
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%			
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%			
Dec	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%			
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%			
Dec	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%			
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%			
Dec	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%			
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%			
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%			

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.