



## TASAS DE INTERÉS BANCARIAS PASIVAS EN MONEDA EXTRANJERA 1/

CUADRO V.7

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					
2001 Dic		5.5%	9.0%	9.8%	10.7%	10.5%		5.5%		9.6%
2002 Dic		4.1%	7.1%	7.7%	8.7%	9.2%		4.1%		7.7%
2003 Dic		3.2%	5.1%	6.0%	7.4%	7.4%		3.2%		6.2%
2004 Dic		2.6%	3.9%	4.4%	5.5%	6.0%		2.6%		4.7%
2005 Dic		2.5%	3.4%	4.2%	5.4%	6.1%		2.5%		4.5%
2006 Dic		2.3%	4.6%	5.9%	6.9%	6.9%		2.3%		6.0%
2007 Dic		2.1%	5.5%	6.6%	7.4%	7.4%		2.1%		6.4%
2008 Dic		1.9%	5.6%	6.6%	7.3%	7.6%		1.9%		6.6%
2009 Dic		1.9%	3.5%	6.5%	7.3%	7.5%		1.9%		5.1%
2010 Dic		1.1%	2.0%	3.3%	4.4%	4.6%		1.1%		3.0%
2011 Dic		1.0%	1.3%	3.0%	4.2%	4.7%		1.0%		3.3%
2012 Dic		1.0%	0.7%	3.0%	4.1%	5.0%		1.0%		3.0%
2013 Dic		0.8%	2.0%	3.1%	3.9%	5.1%		0.8%		3.1%
2014 Dic		0.8%	1.0%	2.4%	4.4%	5.0%		0.8%		3.0%
2015 Dic		1.2%	0.9%	3.4%	4.2%	5.1%		1.2%		3.7%
2016 Dic		0.9%	1.4%	3.8%	4.7%	5.3%		0.9%		4.3%
2017 Dic		1.1%	0.8%	4.1%	4.9%	5.4%		1.1%		4.5%
Ene		1.1%	2.2%	4.0%	4.8%	5.3%		1.1%		4.6%
Feb		1.1%	1.2%	4.5%	4.9%	5.4%		1.1%		4.6%
Mar		1.1%	0.6%	4.4%	5.0%	5.3%		1.1%		4.7%
Abr		1.1%	0.6%	4.2%	4.9%	5.5%		1.1%		4.6%
May		1.2%	1.1%	3.9%	4.9%	5.6%		1.2%		4.4%
2018 Jun		1.0%	1.3%	4.1%	5.2%	5.5%		1.0%		4.3%
Jul		0.9%	1.5%	4.8%	5.6%	5.8%		0.9%		4.9%
Ago		1.0%	2.9%	4.8%	5.4%	6.2%		1.0%		4.7%
Sep.		1.2%	2.4%	5.3%	5.5%	6.3%		1.2%		4.7%
Oct		1.1%	2.6%	5.1%	6.1%	6.8%		1.1%		5.0%
Nov		1.2%	3.7%	5.6%	6.3%	6.7%		1.2%		5.7%
Dec		1.0%	3.0%	5.2%	5.8%	7.2%		1.0%		5.2%
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		1.5%	4.8%	6.2%	6.8%	7.2%		1.5%		6.1%
2019 Jun		1.2%	4.2%	5.9%	6.6%	7.0%		1.2%		6.0%
Jul		1.1%	3.2%	5.7%	6.5%	7.5%		1.1%		6.0%
Ago		1.1%	3.5%	5.9%	6.8%	7.1%		1.1%		6.0%
Sep		1.1%	3.2%	5.8%	6.0%	7.5%		1.1%		5.6%
Oct		1.1%	3.0%	6.1%	6.3%	7.0%		1.1%		5.7%
Nov		1.1%	2.6%	5.8%	6.6%	7.1%		1.1%		5.6%
Dec		1.0%	2.7%	5.3%	6.7%	7.4%		1.0%		5.6%
Ene		1.1%	2.7%	5.8%	6.5%	6.9%		1.1%		5.7%
Feb		1.0%	2.4%	5.6%	6.1%	6.8%		1.0%		5.6%
Mar		1.0%	2.3%	5.3%	5.7%	6.9%		1.0%		4.7%
Abr		0.9%	2.2%	5.4%	6.0%	6.9%		0.9%		5.3%
May		1.0%	2.1%	5.6%	5.9%	7.0%		1.0%		5.4%
2020 Jun		1.0%	2.1%	5.8%	5.8%	7.2%		1.0%		5.4%
Jul		0.9%	1.8%	5.0%	5.5%	6.3%		0.9%		4.7%
Ago		0.9%	1.3%	4.7%	4.9%	6.4%		0.9%		4.4%
Sep		0.9%	1.2%	4.1%	4.6%	5.7%		0.9%		3.9%
Oct		1.1%	1.2%	3.8%	5.2%	5.6%		1.1%		3.9%
Nov		0.9%	1.1%	3.9%	4.8%	5.4%		0.9%		3.9%
Dic		0.9%	1.2%	3.4%	4.6%	5.6%		0.9%		3.4%
Ene		1.0%	1.1%	3.5%	4.7%	5.3%		1.0%		3.9%
Feb		1.1%	1.5%	3.6%	4.3%	5.6%		1.1%		3.6%
Mar		0.9%	1.1%	3.4%	5.2%	5.3%		0.9%		4.1%
Abr		0.9%	1.1%	3.6%	4.7%	5.8%		0.9%		3.9%
May		0.9%	1.4%	4.2%	4.3%	5.5%		0.9%		3.8%
2021 Jun		0.8%	1.2%	3.2%	4.2%	5.4%		0.8%		3.5%
Jul		1.4%	1.6%	3.4%	4.0%	5.6%		1.4%		3.7%
Ago		0.9%	1.5%	3.5%	3.9%	5.6%		0.9%		3.6%
Sep		0.9%	1.6%	3.4%	3.1%	5.4%		0.9%		3.1%
Oct		1.1%	1.6%	3.4%	4.6%	5.4%		1.1%		3.7%
Nov		1.0%	1.0%	3.9%	3.8%	5.8%		1.0%		3.8%
Dic		0.9%	1.4%	3.4%	3.7%	5.3%		0.9%		3.2%
Ene		0.9%	1.0%	3.5%	4.3%	5.0%		0.9%		3.6%
Feb		1.0%	1.2%	3.2%	4.5%	4.7%		1.0%		3.8%
Mar		1.1%	1.3%	3.7%	5.0%	5.2%		1.1%		4.0%
Abr		1.0%	1.4%	3.1%	4.5%	5.1%		1.0%		3.6%
May		1.1%	1.3%	3.7%	4.3%	5.3%		1.1%		3.7%
2022 Jun		1.1%	1.2%	3.3%	4.1%	5.1%		1.1%		3.5%
Jul		1.0%	1.2%	3.0%	4.1%	5.0%		1.0%		3.6%
Ago		0.9%	1.6%	3.2%	4.0%	5.0%		0.9%		3.3%
Sep		1.1%	1.4%	3.7%	4.6%	5.0%		1.1%		3.7%
Oct		1.0%	1.0%	3.5%	4.4%	5.5%		1.0%		3.8%
Nov		0.9%	1.4%	3.3%	4.5%	5.6%		0.9%		3.9%
Dic		1.0%	1.3%	3.4%	4.5%	5.4%		1.0%		3.7%
Ene		1.3%	1.0%	3.3%	4.3%	5.6%		1.3%		3.8%
Feb		0.8%	1.1%	3.7%	4.6%	5.2%		0.8%		4.0%
Mar		1.0%	1.3%	3.8%	4.9%	5.5%		1.0%		4.2%
Abr		0.9%	1.5%	3.8%	4.8%	5.5%		0.9%		4.0%
May		0.9%	1.4%	3.9%	4.7%	5.6%		0.9%		4.3%
2023 Jun		1.0%	2.0%	3.8%	4.8%	5.4%		1.0%		4.1%
Jul		0.9%	1.5%	3.5%	4.9%	5.4%		0.9%		4.3%
Ago		0.9%	1.3%	3.7%	4.5%	5.7%		0.9%		4.2%
Sep		0.9%	1.3%	4.3%	4.9%	5.8%		0.9%		4.2%
Oct		0.9%	1.3%	4.2%	5.1%	5.9%		0.9%		4.5%
Nov		0.9%	1.7%	4.9%	5.1%	6.2%		0.9%		4.8%
Dic		0.6%	2.1%	4.8%	5.5%	5.7%		0.6%		4.7%
Ene		0.6%	2.2%	4.5%	5.8%	5.9%		0.6%		4.7%
2024 Feb		0.6%	2.2%	4.6%	5.7%	6.2%		0.6%		4.7%
Mar		0.6%	2.4%	4.5%	5.7%	6.1%		0.6%		4.7%

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.