



TASAS DE INTERÉS BANCARIAS PASIVAS EN MONEDA EXTRANJERA 1/

CUADRO V.7

Año/Mes	Operaciones nuevas						Acuerdos de recompra	Saldo vivos (tasa promedio ponderada)			
	Depósitos							Depósitos			
	Transferibles 2/	Ahorro	Plazo			Mas de un año		Transferibles	Ahorro	Plazo	Acuerdos de recompra
Un mes			Seis meses	Un año							
2001 Dic	5.5%	9.0%	9.8%	10.7%	10.5%	10.5%	5.5%	9.6%			
2002 Dic	4.1%	7.1%	7.7%	8.7%	9.2%	9.2%	4.1%	7.7%			
2003 Dic	3.2%	5.1%	6.0%	7.4%	7.4%	7.4%	3.2%	6.2%			
2004 Dic	2.6%	3.9%	4.4%	5.5%	6.0%	6.0%	2.6%	4.7%			
2005 Dic	2.5%	3.4%	4.2%	5.4%	6.1%	6.1%	2.5%	4.5%			
2006 Dic	2.3%	4.6%	5.9%	6.9%	6.9%	6.9%	2.3%	6.0%			
2007 Dic	2.1%	5.5%	6.6%	7.4%	7.4%	7.4%	2.1%	6.4%			
2008 Dic	1.9%	5.6%	6.6%	7.3%	7.6%	7.6%	1.9%	6.6%			
2009 Dic	1.9%	3.5%	6.5%	7.3%	7.5%	7.5%	1.9%	5.1%			
2010 Dic	1.1%	2.0%	3.3%	4.4%	4.6%	4.6%	1.1%	3.0%			
2011 Dic	1.0%	1.3%	3.0%	4.2%	4.7%	4.7%	1.0%	3.3%			
2012 Dic	1.0%	0.7%	3.0%	4.1%	5.0%	5.0%	1.0%	3.0%			
2013 Dic	0.8%	2.0%	3.1%	3.9%	5.1%	5.1%	0.8%	3.1%			
2014 Dic	0.8%	1.0%	2.4%	4.4%	5.0%	5.0%	0.8%	3.0%			
2015 Dic	1.2%	0.9%	3.4%	4.2%	5.1%	5.1%	1.2%	3.7%			
2016 Dic	0.9%	1.4%	3.8%	4.7%	5.3%	5.3%	0.9%	4.3%			
2017 Dic	1.1%	0.8%	4.1%	4.9%	5.4%	5.4%	1.1%	4.5%			
Ene	1.1%	2.2%	4.0%	4.8%	5.3%	5.3%	1.1%	4.6%			
Feb	1.1%	1.2%	4.5%	4.9%	5.4%	5.4%	1.1%	4.6%			
Mar	1.1%	0.6%	4.4%	5.0%	5.3%	5.3%	1.1%	4.7%			
Abr	1.1%	0.6%	4.2%	4.9%	5.5%	5.5%	1.1%	4.6%			
May	1.2%	1.1%	3.9%	4.9%	5.6%	5.6%	1.2%	4.4%			
Jun	1.0%	1.3%	4.1%	5.2%	5.5%	5.5%	1.0%	4.3%			
Jul	0.9%	1.5%	4.8%	5.6%	5.8%	5.8%	0.9%	4.9%			
Ago	1.0%	2.9%	4.8%	5.4%	6.2%	6.2%	1.0%	4.7%			
Sep	1.2%	2.4%	5.3%	5.5%	6.3%	6.3%	1.2%	4.7%			
Oct	1.1%	2.6%	5.1%	6.1%	6.8%	6.8%	1.1%	5.0%			
Nov	1.2%	3.7%	5.6%	6.3%	6.7%	6.7%	1.2%	5.7%			
Dec	1.0%	3.0%	5.2%	5.8%	7.2%	7.2%	1.0%	5.2%			
Ene	1.1%	2.7%	5.2%	7.4%	6.6%	6.6%	1.1%	6.2%			
Feb	1.5%	3.9%	5.3%	5.9%	7.4%	7.4%	1.5%	5.7%			
Mar	1.4%	4.9%	5.9%	6.2%	7.5%	7.5%	1.4%	5.9%			
Abr	1.1%	4.7%	6.2%	6.3%	7.7%	7.7%	1.1%	6.1%			
May	1.5%	4.8%	6.2%	6.8%	7.2%	7.2%	1.5%	6.1%			
Jun	1.2%	4.2%	5.9%	6.6%	7.0%	7.0%	1.2%	6.0%			
Jul	1.1%	3.2%	5.7%	6.5%	7.5%	7.5%	1.1%	6.0%			
Ago	1.1%	3.5%	5.9%	6.8%	7.1%	7.1%	1.1%	6.0%			
Sep	1.1%	3.2%	5.8%	6.0%	7.5%	7.5%	1.1%	5.6%			
Oct	1.1%	3.0%	6.1%	6.3%	7.0%	7.0%	1.1%	5.7%			
Nov	1.1%	2.6%	5.8%	6.6%	7.1%	7.1%	1.1%	5.6%			
Dec	1.0%	2.7%	5.3%	6.7%	7.4%	7.4%	1.0%	5.6%			
Ene	1.1%	2.7%	5.8%	6.5%	6.9%	6.9%	1.1%	5.7%			
Feb	1.0%	2.4%	5.6%	6.1%	6.8%	6.8%	1.0%	5.6%			
Mar	1.0%	2.3%	5.3%	5.7%	6.9%	6.9%	1.0%	4.7%			
Abr	0.9%	2.2%	5.4%	6.0%	6.9%	6.9%	0.9%	5.3%			
May	1.0%	2.1%	5.6%	5.9%	7.0%	7.0%	1.0%	5.4%			
Jun	1.0%	2.1%	5.8%	5.8%	7.2%	7.2%	1.0%	5.4%			
Jul	0.9%	1.8%	5.0%	5.5%	6.3%	6.3%	0.9%	4.7%			
Ago	0.9%	1.3%	4.7%	4.9%	6.4%	6.4%	0.9%	4.4%			
Sep	0.9%	1.2%	4.1%	4.6%	5.7%	5.7%	0.9%	3.9%			
Oct	1.1%	1.2%	3.8%	5.2%	5.6%	5.6%	1.1%	3.9%			
Nov	0.9%	1.1%	3.9%	4.8%	5.4%	5.4%	0.9%	3.9%			
Dic	0.9%	1.2%	3.4%	4.6%	5.6%	5.6%	0.9%	3.4%			
Ene	1.0%	1.1%	3.5%	4.7%	5.3%	5.3%	1.0%	3.9%			
Feb	1.1%	1.5%	3.6%	4.3%	5.6%	5.6%	1.1%	3.6%			
Mar	0.9%	1.1%	3.4%	5.2%	5.3%	5.3%	0.9%	4.1%			
Abr	0.9%	1.1%	3.6%	4.7%	5.8%	5.8%	0.9%	3.9%			
May	0.9%	1.4%	4.2%	4.3%	5.5%	5.5%	0.9%	3.8%			
Jun	0.8%	1.2%	3.2%	4.2%	5.4%	5.4%	0.8%	3.5%			
Jul	1.4%	1.6%	3.4%	4.0%	5.6%	5.6%	1.4%	3.7%			
Ago	0.9%	1.5%	3.5%	3.9%	5.6%	5.6%	0.9%	3.6%			
Sep	0.9%	1.6%	3.4%	3.1%	5.4%	5.4%	0.9%	3.1%			
Oct	1.1%	1.6%	3.4%	4.6%	5.4%	5.4%	1.1%	3.7%			
Nov	1.0%	1.0%	3.9%	3.8%	5.8%	5.8%	1.0%	3.8%			
Dic	0.9%	1.4%	3.4%	3.7%	5.3%	5.3%	0.9%	3.2%			
Ene	0.9%	1.0%	3.5%	4.3%	5.0%	5.0%	0.9%	3.6%			
Feb	1.0%	1.2%	3.2%	4.5%	4.7%	4.7%	1.0%	3.8%			
Mar	1.1%	1.3%	3.7%	5.0%	5.2%	5.2%	1.1%	4.0%			
Abr	1.0%	1.4%	3.1%	4.5%	5.1%	5.1%	1.0%	3.6%			
May	1.1%	1.3%	3.7%	4.3%	5.3%	5.3%	1.1%	3.7%			
Jun	1.1%	1.2%	3.3%	4.1%	5.1%	5.1%	1.1%	3.5%			
Jul	1.0%	1.2%	3.0%	4.1%	5.0%	5.0%	1.0%	3.6%			
Ago	0.9%	1.6%	3.2%	4.0%	5.0%	5.0%	0.9%	3.3%			
Sep	1.1%	1.4%	3.7%	4.6%	5.0%	5.0%	1.1%	3.7%			
Oct	1.0%	1.0%	3.5%	4.4%	5.5%	5.5%	1.0%	3.8%			
Nov	0.9%	1.4%	3.3%	4.5%	5.6%	5.6%	0.9%	3.9%			
Dic	1.0%	1.3%	3.4%	4.5%	5.4%	5.4%	1.0%	3.7%			
Ene	1.3%	1.0%	3.3%	4.3%	5.6%	5.6%	1.3%	3.8%			
Feb	0.8%	1.1%	3.7%	4.6%	5.2%	5.2%	0.8%	4.0%			
Mar	1.0%	1.3%	3.8%	4.9%	5.5%	5.5%	1.0%	4.2%			
Abr	0.9%	1.5%	3.8%	4.8%	5.5%	5.5%	0.9%	4.0%			
May	0.9%	1.4%	3.9%	4.7%	5.6%	5.6%	0.9%	4.3%			
Jun	1.0%	2.0%	3.8%	4.8%	5.4%	5.4%	1.0%	4.1%			
Jul	0.9%	1.5%	3.5%	4.9%	5.4%	5.4%	0.9%	4.3%			
Ago	0.9%	1.3%	3.7%	4.5%	5.7%	5.7%	0.9%	4.2%			
Sep	0.9%	1.3%	4.3%	4.9%	5.8%	5.8%	0.9%	4.2%			
Oct	0.9%	1.3%	4.2%	5.1%	5.9%	5.9%	0.9%	4.5%			
Nov	0.9%	1.7%	4.9%	5.1%	6.2%	6.2%	0.9%	4.8%			
Dic	0.8%	2.1%	4.8%	5.5%	5.7%	5.7%	0.8%	4.7%			
Ene	0.6%	2.2%	4.5%	5.8%	5.9%	5.9%	0.6%	4.7%			
2024 Feb	0.6%	2.2%	4.6%	5.7%	6.2%	6.2%	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.