



Tasas Pasivas ponderadas 2009-2010 (1 Mes de Plazo)

Pasivos (1 mes)	2009												2010											
	ene-09	feb-09	mar-09	abr-09	may-09	jun-09	jul-09	ago-09	sep-09	oct-09	nov-09	dic-09	ene-10	feb-10	mar-10	abr-10	may-10	jun-10	jul-10	ago-10	sep-10	oct-10	nov-10	dic-10
<b>C\$</b>	6.53%	6.86%	6.15%	6.63%	6.36%	6.31%	5.32%	5.56%	5.46%	5.70%	5.60%	5.64%	5.04%	3.80%	2.92%	3.03%	2.84%	3.02%	2.86%	2.79%	2.55%	2.25%	2.64%	2.16%
<b>US\$</b>	5.99%	6.01%	5.94%	5.92%	5.57%	3.75%	4.42%	4.60%	3.92%	3.56%	4.70%	3.49%	3.20%	3.64%	2.81%	2.56%	2.43%	2.37%	2.32%	2.23%	1.87%	1.98%	2.28%	1.97%

