



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			Mas de un año		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%		
Ene		1.1%	0.7%	3.9%	4.4%	5.4%		1.1%	4.3%		
Feb		1.1%	0.9%	4.4%	4.0%	5.2%		1.1%	3.9%		
Mar		1.2%	0.7%	4.3%	4.8%	4.9%		1.2%	3.9%		
Abr		1.2%	0.9%	3.2%	4.2%	5.2%		1.2%	3.5%		
May		1.1%	0.9%	3.6%	4.1%	4.6%		1.1%	3.5%		
Jun		1.1%	1.1%	3.5%	4.4%	5.5%		1.1%	3.2%		
2016 Jul		1.1%	1.1%	4.2%	4.3%	5.5%		1.1%	4.2%		
Ago		1.3%	0.8%	3.5%	4.8%	5.6%		1.3%	4.0%		
Sep		1.3%	1.0%	4.3%	4.7%	5.7%		1.3%	4.2%		
Oct		1.2%	2.7%	4.4%	5.0%	5.5%		1.2%	4.4%		
Nov		1.2%	1.0%	3.8%	4.7%	5.0%		1.2%	3.6%		
Dic		1.1%	1.2%	4.0%	4.6%	4.9%		1.1%	2.6%		
Ene		1.1%	1.2%	4.0%	4.6%	4.9%		1.1%	2.6%		
Feb		1.2%	1.1%	4.4%	5.2%	5.3%		1.2%	4.0%		
Mar		1.2%	1.1%	4.6%	5.2%	5.0%		1.2%	4.4%		
Abr		1.1%	1.0%	4.7%	5.3%	5.3%		1.1%	4.0%		
May		1.1%	1.3%	3.6%	5.1%	5.1%		1.1%	3.9%		
Jun		1.1%	1.3%	4.1%	5.0%	4.9%		1.1%	4.3%		
2017 Jul		1.0%	0.7%	3.5%	5.2%	5.8%		1.0%	5.1%		
Ago		1.0%	0.6%	4.9%	5.0%	5.7%		1.0%	4.7%		
Sep		1.1%	1.8%	4.7%	5.2%	4.7%		1.1%	3.4%		
Oct		1.2%	3.2%	4.6%	5.1%	4.6%		1.2%	4.2%		
Nov		1.1%	0.6%	4.1%	5.1%	4.7%		1.1%	3.6%		
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%		

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.