



CUADRO V.7

TASAS DE INTERÉS BANCARIAS PASIVAS EN MONEDA EXTRANJERA 1/

| Año/Mes | Operaciones nuevas | | | | | | | Saldos vivos (tasa promedio ponderada) | | | |
|---------------|--------------------|--------|--------|------------|--------|---------------|----------------------|--|------|--|----------------------|
| | Depósitos | | | | | | Acuerdos de recompra | Depósitos | | | Acuerdos de recompra |
| | Transferibles 2/ | Ahorro | Plazo | | | | | | | | |
| | | | Un mes | Seis meses | Un año | Mas de un año | | | | | |
| Transferibles | Ahorro | Plazo | | | | Transferibles | Ahorro | Plazo | | | |
| 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 Ene | | 1.0% | 0.8% | 3.3% | 4.5% | 5.2% | | 1.0% | 3.9% | | |
| 2016 Feb | | 1.2% | 0.9% | 3.8% | 4.7% | 4.2% | | 1.2% | 3.9% | | |
| 2016 Mar | | 1.0% | 0.7% | 3.4% | 4.3% | 5.3% | | 1.0% | 3.6% | | |
| 2016 Abr | | 1.0% | 0.8% | 3.3% | 4.4% | 5.1% | | 1.0% | 3.8% | | |
| 2016 May | | 1.0% | 0.8% | 3.1% | 4.3% | 5.0% | | 1.0% | 3.8% | | |
| 2016 Jun | | 0.9% | 0.8% | 3.0% | 4.3% | 5.0% | | 0.9% | 3.6% | | |
| 2016 Jul | | 0.8% | 0.8% | 3.6% | 4.2% | 5.3% | | 0.8% | 4.0% | | |
| 2016 Ago | | 1.0% | 1.1% | 4.3% | 4.3% | 5.1% | | 1.0% | 3.9% | | |
| 2016 Sep | | 1.0% | 1.0% | 3.0% | 4.1% | 5.3% | | 1.0% | 3.6% | | |
| 2016 Oct | | 0.9% | 1.2% | 3.2% | 4.5% | 5.2% | | 0.9% | 3.8% | | |
| 2016 Nov | | 0.9% | 1.2% | 3.5% | 4.5% | 5.2% | | 0.9% | 4.1% | | |
| 2016 Dic | | 0.9% | 1.4% | 3.8% | 4.7% | 5.3% | | 0.9% | 4.3% | | |
| 2017 Ene | | 0.9% | 1.4% | 3.8% | 4.7% | 5.3% | | 0.9% | 4.3% | | |
| 2017 Feb | | 1.0% | 1.2% | 3.9% | 4.6% | 5.1% | | 1.0% | 4.5% | | |
| 2017 Mar | | 1.0% | 0.9% | 4.1% | 4.6% | 5.5% | | 1.0% | 4.3% | | |
| 2017 Abr | | 0.9% | 1.2% | 3.9% | 4.7% | 5.3% | | 0.9% | 4.3% | | |
| 2017 May | | 0.9% | 1.4% | 3.7% | 4.7% | 5.0% | | 0.9% | 3.9% | | |
| 2017 Jun | | 0.8% | 1.7% | 3.5% | 4.7% | 4.7% | | 0.8% | 4.4% | | |
| 2017 Jul | | 0.7% | 1.8% | 3.7% | 4.7% | 5.4% | | 0.7% | 4.7% | | |
| 2017 Ago | | 0.7% | 1.8% | 3.4% | 4.7% | 4.5% | | 0.7% | 4.3% | | |
| 2017 Sep | | 1.0% | 1.7% | 4.2% | 4.8% | 5.6% | | 1.0% | 4.4% | | |
| 2017 Oct | | 1.1% | 2.1% | 4.0% | 4.8% | 5.5% | | 1.1% | 4.4% | | |
| 2017 Nov | | 1.0% | 0.9% | 4.0% | 5.0% | 5.6% | | 1.0% | 4.4% | | |
| 2017 Dic | | 1.1% | 0.8% | 4.1% | 4.9% | 5.4% | | 1.1% | 4.5% | | |
| 2018 Ene | | 1.1% | 2.2% | 4.0% | 4.8% | 5.3% | | 1.1% | 4.6% | | |
| 2018 Feb | | 1.1% | 1.2% | 4.5% | 4.9% | 5.4% | | 1.1% | 4.6% | | |
| 2018 Mar | | 1.1% | 0.6% | 4.4% | 5.0% | 5.3% | | 1.1% | 4.7% | | |
| 2018 Abr | | 1.1% | 0.6% | 4.2% | 4.9% | 5.5% | | 1.1% | 4.6% | | |
| 2018 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% | | |

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.