COEFICIENTES DE TASA A APLICAR EN OCTUBRE DE 2014

TASA PASIVA PROMEDIO MENSUAL B.C.R.A.

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				7,926	7,823	7,715	7,596	7,463	7,361	7,283	7,211	7,141
1992	7,064	6,985	6,920	6,857	6,793	6,729	6,673	6,616	6,558	6,497	6,430	6,361
1993	6,266	6,189	6,125	6,073	6,025	5,982	5,942	5,899	5,859	5,824	5,790	5,758
1994	5,723	5,691	5,666	5,639	5,611	5,582	5,553	5,522	5,491	5,462	5,432	5,402
1995	5,370	5,336	5,302	5,247	5,188	5,133	5,097	5,062	5,029	4,999	4,968	4,939
1996	4,907	4,877	4,852	4,826	4,802	4,779	4,757	4,735	4,711	4,687	4,663	4,639
1997	4,615	4,591	4,568	4,546	4,525	4,504	4,484	4,463	4,443	4,423	4,404	4,379
1998	4,355	4,331	4,313	4,293	4,273	4,253	4,233	4,213	4,193	4,167	4,141	4,119
1999	4,097	4,072	4,051	4,030	4,012	3,993	3,971	3,947	3,926	3,905	3,880	3,857
2000	3,831	3,809	3,789	3,770	3,751	3,730	3,711	3,692	3,673	3,654	3,633	3,608
2001	3,581	3,560	3,544	3,521	3,491	3,461	3,437	3,394	3,344	3,300	3,258	3,197
2002	3,186	3,179	3,174	3,165	3,121	3,033	2,918	2,787	2,670	2,595	2,533	2,499
2003	2,463	2,433	2,404	2,370	2,335	2,312	2,295	2,285	2,278	2,271	2,264	2,257
2004	2,251	2,247	2,244	2,240	2,237	2,233	2,230	2,226	2,222	2,218	2,213	2,208
2005	2,204	2,200	2,196	2,192	2,187	2,182	2,176	2,171	2,165	2,159	2,153	2,147
2006	2,140	2,133	2,127	2,119	2,111	2,103	2,095	2,086	2,077	2,068	2,059	2,050
2007	2,041	2,032	2,024	2,015	2,006	1,997	1,989	1,980	1,970	1,960	1,949	1,937
2008	1,925	1,914	1,905	1,896	1,887	1,876	1,861	1,847	1,834	1,822	1,809	1,791
2009	1,773	1,758	1,746	1,733	1,721	1,708	1,696	1,683	1,671	1,659	1,648	1,637
2010	1,627	1,618	1,610	1,600	1,591	1,581	1,571	1,562	1,552	1,543	1,533	1,524
2011	1,515	1,505	1,497	1,487	1,478	1,469	1,460	1,451	1,441	1,432	1,421	1,408
2012	1,394	1,383	1,372	1,362	1,352	1,342	1,332	1,322	1,312	1,302	1,291	1,280
2013	1,268	1,257	1,247	1,236	1,225	1,214	1,202	1,191	1,179	1,168	1,155	1,143
2014	1,129	1,116	1,102	1,084	1,068	1,052	1,038	1,025	1,012	1,000		

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(*) Los coeficientes expresados para las tasas del NUEVO BANCO DE SANTA FE S.A. fueron calculados según la información suministrada por esa entidad, para las operaciones de descuentos de documentos a 30 días realizadas durante el último mes.

LA REPRODUCCION Y COMERCIALIZACION DE ESTA PLANILLA NO ESTA AUTORIZADA POR CAJA FORENSE

COEFICIENTES DE TASA A APLICAR EN OCTUBRE DE 2014

TASA ACTIVA PROMEDIO MENSUAL NUEVO B.S.F.S.A. (*)

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				201,775	190,228	180,911	171,480	162,540	154,066	146,034	139,160	133,936
1992	128,909	124,070	119,413	114,931	110,617	106,588	103,203	100,197	97,278	94,445	92,187	90,379
1993	88,607	86,869	85,166	83,603	82,124	80,783	79,511	78,259	77,027	75,814	74,620	73,445
1994	72,288	71,150	70,029	68,926	67,841	66,773	65,721	64,686	63,667	62,665	61,678	60,707
1995	59,745	58,763	57,798	56,582	55,266	54,061	53,131	52,253	51,430	50,620	49,823	49,038
1996	48,266	47,506	46,758	46,022	45,297	44,584	43,881	43,190	42,510	41,841	41,182	40,533
1997	39,895	39,267	38,648	38,040	37,441	36,851	36,271	35,700	35,137	34,584	34,039	33,503
1998	32,976	32,456	31,945	31,442	30,947	30,460	29,980	29,508	29,018	28,393	27,665	26,998
1999	26,412	25,780	25,000	24,244	23,623	23,017	22,428	21,853	21,293	20,747	20,215	19,697
2000	19,193	18,701	18,222	17,755	17,300	16,856	16,424	16,004	15,593	15,194	14,804	14,425
2001	14,055	13,695	13,344	13,002	12,669	12,344	12,028	11,720	11,420	11,127	10,842	10,564
2002	10,293	10,029	9,772	9,522	9,278	9,040	8,809	8,583	8,053	7,696	7,431	7,251
2003	7,072	6,901	6,737	6,572	6,413	6,261	6,112	5,967	5,826	5,688	5,553	5,421
2004	5,292	5,167	5,108	5,060	5,008	4,958	4,911	4,857	4,809	4,764	4,725	4,680
2005	4,640	4,594	4,553	4,513	4,475	4,438	4,403	4,365	4,329	4,291	4,255	4,220
2006	4,185	4,150	4,112	4,076	4,039	4,002	3,965	3,927	3,889	3,851	3,814	3,776
2007	3,738	3,700	3,662	3,625	3,589	3,552	3,517	3,483	3,449	3,415	3,378	3,338
2008	3,297	3,257	3,215	3,174	3,136	3,098	3,060	3,018	2,973	2,928	2,885	2,842
2009	2,792	2,737	2,684	2,636	2,593	2,551	2,511	2,472	2,435	2,399	2,364	2,330
2010	2,295	2,262	2,231	2,200	2,169	2,140	2,111	2,084	2,057	2,032	2,006	1,981
2011	1,954	1,931	1,907	1,885	1,862	1,840	1,817	1,795	1,773	1,750	1,728	1,705
2012	1,681	1,655	1,630	1,606	1,583	1,561	1,539	1,519	1,498	1,478	1,458	1,438
2013	1,416	1,396	1,376	1,356	1,337	1,317	1,298	1,278	1,259	1,240	1,221	1,201
2014	1,181	1,162	1,142	1,121	1,100	1,079	1,058	1,038	1,019	1,000		

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,370	6,309	6,257	6,202	6,147	6,092	6,037	5,988	5,949
1992	5,910	5,871	5,832	5,793	5,754	5,716	5,683	5,653	5,623	5,593	5,569	5,549
1993	5,529	5,509	5,489	5,470	5,452	5,436	5,420	5,404	5,388	5,372	5,356	5,340
1994	5,324	5,308	5,292	5,276	5,260	5,244	5,228	5,212	5,196	5,180	5,164	5,148
1995	5,131	5,115	5,098	5,077	5,053	5,030	5,013	4,996	4,980	4,964	4,948	4,932
1996	4,916	4,900	4,884	4,868	4,852	4,836	4,820	4,804	4,788	4,772	4,756	4,740
1997	4,724	4,708	4,692	4,676	4,660	4,644	4,628	4,612	4,596	4,580	4,564	4,548
1998	4,532	4,516	4,500	4,484	4,468	4,452	4,436	4,420	4,403	4,381	4,355	4,330
1999	4,308	4,284	4,252	4,221	4,195	4,169	4,142	4,116	4,090	4,063	4,037	4,011
2000	3,984	3,958	3,932	3,906	3,879	3,853	3,827	3,800	3,774	3,748	3,721	3,695
2001	3,669	3,643	3,616	3,590	3,564	3,537	3,511	3,485	3,458	3,432	3,406	3,380
2002	3,353	3,327	3,301	3,274	3,248	3,222	3,195	3,169	3,103	3,057	3,021	2,997
2003	2,971	2,946	2,922	2,897	2,872	2,848	2,824	2,799	2,775	2,751	2,726	2,702
2004	2,678	2,653	2,642	2,632	2,622	2,612	2,602	2,591	2,581	2,572	2,564	2,554
2005	2,545	2,535	2,526	2,517	2,509	2,501	2,493	2,484	2,476	2,467	2,458	2,450
2006	2,442	2,433	2,424	2,415	2,406	2,397	2,387	2,378	2,368	2,358	2,348	2,338
2007	2,328	2,318	2,308	2,298	2,287	2,277	2,267	2,257	2,247	2,237	2,226	2,214
2008	2,202	2,190	2,177	2,164	2,152	2,139	2,127	2,113	2,098	2,083	2,068	2,052
2009	2,035	2,014	1,995	1,976	1,960	1,943	1,927	1,912	1,897	1,882	1,867	1,852
2010	1,837	1,822	1,808	1,794	1,780	1,766	1,753	1,740	1,727	1,714	1,701	1,689
2011	1,675	1,663	1,651	1,639	1,626	1,614	1,602	1,590	1,577	1,564	1,551	1,538
2012	1,524	1,508	1,492	1,477	1,463	1,449	1,435	1,421	1,408	1,394	1,380	1,366
2013	1,351	1,336	1,322	1,307	1,293	1,278	1,263	1,248	1,232	1,217	1,201	1,185
2014	1,168	1,151	1,134	1,116	1,096	1,076	1,057	1,037	1,019	1,000		

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(*) Los coeficientes expresados para las tasas del NUEVO BANCO DE SANTA FE S.A. fueron calculados según la información suministrada por esa entidad, para las operaciones de descuentos de documentos a 30 días realizadas durante el último mes.

LA REPRODUCCION Y COMERCIALIZACION DE ESTA PLANILLA NO ESTA AUTORIZADA POR CAJA FORENSE

COEFICIENTES DE TASA A APLICAR EN OCTUBRE DE 2014

TASA ACTIVA PROMEDIO MENSUAL B.N.A.

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				146,777	139,774	133,499	127,142	121,088	115,829	112,456	109,180	106,000
1992	102,913	99,915	97,005	94,639	92,331	90,079	88,071	86,175	84,320	82,505	80,848	79,262
1993	77,708	76,184	74,691	73,334	72,037	70,882	69,766	68,667	67,586	66,521	65,474	64,443
1994	63,428	62,429	61,446	60,478	59,526	58,588	57,666	56,758	55,864	54,984	54,118	53,266
1995	52,396	51,535	50,649	49,525	48,374	47,369	46,587	45,835	45,113	44,403	43,703	43,015
1996	42,338	41,671	41,015	40,369	39,733	39,161	38,621	38,088	37,562	37,043	36,532	36,113
1997	35,699	35,289	34,885	34,485	34,089	33,698	33,312	32,930	32,552	32,179	31,810	31,445
1998	31,085	30,728	30,376	30,027	29,683	29,343	29,006	28,674	28,345	28,001	27,633	27,270
1999	26,912	26,551	26,182	25,818	25,459	25,105	24,756	24,412	24,072	23,738	23,408	23,082
2000	22,761	22,445	22,133	21,825	21,522	21,222	20,927	20,636	20,349	20,066	19,787	19,512
2001	19,241	18,973	18,721	18,482	18,247	18,015	17,785	17,557	17,304	17,055	16,810	16,568
2002	16,329	16,095	15,863	15,303	14,644	14,013	13,410	12,807	12,197	11,616	11,065	10,622
2003	10,213	9,821	9,443	9,088	8,779	8,523	8,329	8,175	8,038	7,905	7,784	7,665
2004	7,548	7,433	7,320	7,208	7,098	6,990	6,883	6,778	6,675	6,573	6,473	6,374
2005	6,277	6,181	6,086	5,994	5,902	5,812	5,723	5,636	5,550	5,465	5,382	5,300
2006	5,219	5,139	5,061	4,984	4,908	4,833	4,759	4,687	4,615	4,545	4,475	4,407
2007	4,340	4,274	4,208	4,144	4,081	4,019	3,957	3,897	3,838	3,779	3,721	3,665
2008	3,609	3,554	3,499	3,446	3,393	3,342	3,291	3,240	3,191	3,142	3,094	3,047
2009	3,001	2,955	2,910	2,865	2,822	2,779	2,736	2,694	2,653	2,613	2,573	2,534
2010	2,495	2,457	2,420	2,383	2,346	2,310	2,275	2,241	2,206	2,173	2,140	2,107
2011	2,075	2,043	2,012	1,981	1,951	1,921	1,892	1,863	1,835	1,807	1,779	1,752
2012	1,725	1,699	1,673	1,647	1,622	1,598	1,573	1,549	1,526	1,502	1,479	1,457
2013	1,436	1,414	1,393	1,372	1,351	1,330	1,310	1,290	1,271	1,251	1,232	1,213
2014	1,195	1,177	1,153	1,130	1,107	1,085	1,063	1,042	1,021	1,000		

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,042	5,992	5,945	5,895	5,845	5,799	5,769	5,739	5,709
1992	5,679	5,649	5,619	5,594	5,569	5,544	5,522	5,500	5,478	5,456	5,435	5,415
1993	5,395	5,375	5,355	5,337	5,319	5,302	5,286	5,270	5,254	5,238	5,222	5,206
1994	5,190	5,174	5,158	5,142	5,126	5,110	5,094	5,078	5,062	5,046	5,030	5,014
1995	4,998	4,981	4,964	4,941	4,917	4,896	4,879	4,863	4,847	4,831	4,815	4,799
1996	4,783	4,767	4,751	4,735	4,719	4,704	4,690	4,676	4,662	4,648	4,634	4,622
1997	4,611	4,599	4,588	4,576	4,564	4,553	4,541	4,530	4,518	4,506	4,495	4,483
1998	4,472	4,460	4,448	4,437	4,425	4,414	4,402	4,390	4,379	4,367	4,353	4,340
1999	4,327	4,313	4,299	4,285	4,271	4,257	4,243	4,228	4,214	4,200	4,186	4,172
2000	4,158	4,144	4,130	4,116	4,102	4,087	4,073	4,059	4,045	4,031	4,017	4,003
2001	3,989	3,975	3,961	3,948	3,935	3,922	3,910	3,897	3,882	3,867	3,853	3,838
2002	3,824	3,809	3,794	3,758	3,713	3,668	3,623	3,576	3,526	3,476	3,426	3,384
2003	3,344	3,304	3,264	3,225	3,190	3,160	3,137	3,118	3,101	3,084	3,068	3,053
2004	3,037	3,022	3,006	2,991	2,975	2,960	2,944	2,929	2,913	2,898	2,882	2,867
2005	2,851	2,836	2,820	2,805	2,789	2,774	2,758	2,743	2,727	2,712	2,696	2,681
2006	2,665	2,650	2,635	2,619	2,604	2,588	2,573	2,557	2,542	2,526	2,511	2,495
2007	2,480	2,464	2,449	2,433	2,418	2,402	2,387	2,371	2,356	2,340	2,325	2,309
2008	2,294	2,278	2,263	2,247	2,232	2,216	2,201	2,185	2,170	2,154	2,139	2,123
2009	2,108	2,092	2,077	2,061	2,046	2,030	2,015	1,999	1,984	1,968	1,953	1,937
2010	1,922	1,906	1,891	1,875	1,860	1,844	1,829	1,813	1,798	1,782	1,767	1,751
2011	1,736	1,720	1,705	1,689	1,674	1,658	1,643	1,627	1,612	1,596	1,581	1,565
2012	1,550	1,534	1,519	1,503	1,488	1,472	1,457	1,441	1,426	1,410	1,395	1,380
2013	1,365	1,350	1,334	1,319	1,303	1,288	1,272	1,257	1,242	1,226	1,211	1,195
2014	1,180	1,164	1,144	1,123	1,103	1,082	1,062	1,041	1,021	1,000		

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(*) Los coeficientes expresados para las tasas del NUEVO BANCO DE SANTA FE S.A. fueron calculados según la información suministrada por esa entidad, para las operaciones de descuentos de documentos a 30 días realizadas durante el último mes.

LA REPRODUCCION Y COMERCIALIZACION DE ESTA PLANILLA NO ESTA AUTORIZADA POR CAJA FORENSE