

COEFICIENTES DE TASA A APLICAR EN ABRIL DE 2014  
 TASA PASIVA PROMEDIO MENSUAL B.C.R.A.  
 CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				7,309	7,214	7,114	7,004	6,882	6,788	6,715	6,649	6,585
1992	6,513	6,441	6,381	6,323	6,264	6,205	6,153	6,101	6,047	5,991	5,929	5,866
1993	5,778	5,707	5,648	5,601	5,556	5,516	5,480	5,439	5,403	5,370	5,339	5,309
1994	5,277	5,248	5,225	5,200	5,174	5,147	5,121	5,092	5,064	5,036	5,009	4,981
1995	4,952	4,920	4,889	4,838	4,784	4,733	4,700	4,667	4,638	4,610	4,581	4,555
1996	4,525	4,497	4,474	4,451	4,428	4,407	4,387	4,366	4,344	4,322	4,300	4,278
1997	4,255	4,233	4,212	4,192	4,173	4,153	4,135	4,116	4,097	4,079	4,061	4,038
1998	4,016	3,994	3,977	3,958	3,940	3,921	3,903	3,885	3,867	3,843	3,818	3,798
1999	3,778	3,755	3,735	3,716	3,699	3,682	3,662	3,640	3,620	3,601	3,578	3,556
2000	3,533	3,513	3,494	3,476	3,459	3,439	3,422	3,404	3,387	3,369	3,350	3,327
2001	3,302	3,282	3,268	3,247	3,219	3,191	3,170	3,130	3,083	3,043	3,004	2,948
2002	2,938	2,932	2,927	2,918	2,878	2,796	2,691	2,570	2,462	2,392	2,336	2,305
2003	2,272	2,243	2,217	2,185	2,153	2,132	2,116	2,107	2,100	2,094	2,088	2,081
2004	2,076	2,072	2,069	2,066	2,063	2,059	2,056	2,053	2,049	2,045	2,041	2,036
2005	2,032	2,028	2,025	2,021	2,017	2,012	2,007	2,002	1,996	1,991	1,985	1,980
2006	1,974	1,967	1,961	1,954	1,947	1,939	1,932	1,924	1,915	1,907	1,899	1,891
2007	1,882	1,874	1,866	1,858	1,850	1,841	1,834	1,826	1,817	1,807	1,797	1,786
2008	1,775	1,765	1,757	1,748	1,740	1,730	1,716	1,703	1,692	1,681	1,668	1,651
2009	1,635	1,621	1,610	1,598	1,587	1,575	1,564	1,552	1,541	1,530	1,519	1,510
2010	1,501	1,492	1,484	1,475	1,467	1,458	1,449	1,440	1,431	1,423	1,414	1,406
2011	1,397	1,388	1,380	1,371	1,363	1,354	1,346	1,338	1,329	1,320	1,310	1,298
2012	1,286	1,275	1,265	1,256	1,246	1,237	1,229	1,219	1,210	1,200	1,190	1,180
2013	1,169	1,159	1,150	1,139	1,129	1,119	1,109	1,098	1,087	1,077	1,065	1,054
2014	1,041	1,029	1,016	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.

COEFICIENTES DE TASA A APLICAR EN ABRIL 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				179,946	169,648	161,339	152,928	144,956	137,399	130,236	124,105	119,446
1992	114,963	110,648	106,494	102,497	98,650	95,056	92,038	89,357	86,754	84,227	82,213	80,601
1993	79,021	77,471	75,952	74,558	73,240	72,044	70,909	69,793	68,694	67,612	66,547	65,499
1994	64,468	63,452	62,453	61,470	60,502	59,549	58,611	57,688	56,779	55,885	55,005	54,139
1995	53,281	52,406	51,545	50,460	49,287	48,212	47,383	46,600	45,866	45,144	44,433	43,733
1996	43,045	42,367	41,699	41,043	40,396	39,760	39,134	38,518	37,911	37,314	36,727	36,148
1997	35,579	35,019	34,467	33,924	33,390	32,864	32,347	31,837	31,336	30,843	30,357	29,879
1998	29,408	28,945	28,489	28,041	27,599	27,164	26,737	26,316	25,878	25,321	24,672	24,078
1999	23,555	22,991	22,296	21,621	21,067	20,527	20,001	19,489	18,989	18,503	18,028	17,566
2000	17,116	16,678	16,250	15,834	15,428	15,033	14,648	14,272	13,906	13,550	13,203	12,864
2001	12,535	12,214	11,901	11,596	11,299	11,009	10,727	10,452	10,184	9,923	9,669	9,421
2002	9,180	8,944	8,715	8,492	8,274	8,062	7,856	7,654	7,452	7,250	7,048	6,846
2003	6,307	6,155	6,008	5,861	5,719	5,584	5,451	5,322	5,196	5,072	4,952	4,834
2004	4,720	4,608	4,555	4,513	4,466	4,422	4,379	4,332	4,288	4,249	4,214	4,174
2005	4,138	4,097	4,061	4,025	3,991	3,958	3,927	3,893	3,861	3,827	3,795	3,763
2006	3,732	3,701	3,667	3,635	3,602	3,569	3,536	3,502	3,469	3,434	3,401	3,367
2007	3,334	3,300	3,266	3,233	3,200	3,168	3,137	3,106	3,076	3,046	3,012	2,977
2008	2,941	2,904	2,867	2,831	2,797	2,763	2,729	2,692	2,651	2,611	2,573	2,535
2009	2,490	2,441	2,394	2,351	2,312	2,275	2,239	2,205	2,172	2,140	2,108	2,078
2010	2,047	2,017	1,989	1,962	1,935	1,908	1,883	1,858	1,835	1,812	1,789	1,766
2011	1,743	1,722	1,701	1,681	1,660	1,641	1,621	1,601	1,581	1,561	1,541	1,521
2012	1,499	1,476	1,454	1,432	1,411	1,392	1,373	1,354	1,336	1,318	1,300	1,282
2013	1,263	1,245	1,227	1,210	1,192	1,175	1,158	1,140	1,123	1,106	1,088	1,071
2014	1,053	1,036	1,018	1,000								

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,254	6,193	6,142	6,087	6,032	5,977	5,922	5,872	5,833
1992	5,794	5,755	5,716	5,677	5,638	5,601	5,568	5,538	5,508	5,478	5,453	5,433
1993	5,413	5,393	5,373	5,355	5,337	5,320	5,304	5,288	5,272	5,256	5,240	5,224
1994	5,208	5,192	5,176	5,160	5,144	5,128	5,112	5,096	5,080	5,064	5,048	5,032
1995	5,016	4,999	4,982	4,961	4,937	4,915	4,897	4,881	4,865	4,849	4,833	4,817
1996	4,801	4,785	4,769	4,753	4,737	4,721	4,705	4,689	4,673	4,657	4,641	4,625
1997	4,609	4,593	4,577	4,561	4,545	4,529	4,513	4,497	4,481	4,465	4,449	4,433
1998	4,417	4,401	4,385	4,369	4,353	4,337	4,321	4,305	4,288	4,266	4,239	4,215
1999	4,192	4,168	4,137	4,106	4,079	4,053	4,027	4,000	3,974	3,948	3,921	3,895
2000	3,869	3,843	3,816	3,790	3,764	3,737	3,711	3,685	3,658	3,632	3,606	3,580
2001	3,553	3,527	3,501	3,474	3,448	3,422	3,395	3,369	3,343	3,317	3,290	3,264
2002	3,238	3,211	3,185	3,159	3,132	3,106	3,080	3,054	2,988	2,941	2,906	2,881
2003	2,856	2,831	2,806	2,781	2,757	2,732	2,708	2,684	2,659	2,635	2,611	2,586
2004	2,562	2,538	2,526	2,517	2,506	2,496	2,487	2,476	2,466	2,456	2,448	2,438
2005	2,430	2,420	2,411	2,402	2,393	2,385	2,377	2,368	2,360	2,351	2,343	2,334
2006	2,326	2,318	2,308	2,300	2,290	2,281	2,272	2,262	2,253	2,243	2,233	2,223
2007	2,213	2,202	2,192	2,182	2,172	2,161	2,151	2,142	2,132	2,122	2,111	2,099
2008	2,087	2,074	2,061	2,048	2,036	2,024	2,011	1,998	1,982	1,967	1,952	1,937
2009	1,919	1,899	1,879	1,861	1,844	1,828	1,812	1,796	1,781	1,766	1,751	1,736
2010	1,721	1,707	1,693	1,679	1,665	1,651	1,637	1,624	1,611	1,599	1,586	1,573
2011	1,560	1,547	1,535	1,523	1,511	1,499	1,486	1,474	1,461	1,449	1,436	1,422
2012	1,408	1,392	1,377	1,362	1,347	1,333	1,319	1,306	1,292	1,278	1,265	1,251
2013	1,235	1,221	1,206	1,192	1,177	1,162	1,147	1,132	1,117	1,101	1,085	1,069
2014	1,053	1,036	1,018	1,000								

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COEFICIENTES DE TASA A APLICAR EN ABRIL DE 2014  
 TASA ACTIVA PROMEDIO MENSUAL B.N.A.  
 CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				129,913	123,715	118,162	112,535	107,176	102,522	99,535	96,636	93,822
1992	91,089	88,436	85,860	83,766	81,723	79,730	77,952	76,274	74,632	73,026	71,559	70,156
1993	68,780	67,432	66,109	64,909	63,761	62,738	61,750	60,778	59,821	58,879	57,951	57,039
1994	56,140	55,256	54,386	53,530	52,687	51,857	51,040	50,237	49,445	48,667	47,900	47,146
1995	46,376	45,614	44,830	43,835	42,816	41,927	41,234	40,569	39,930	39,301	38,682	38,073
1996	37,474	36,883	36,303	35,731	35,168	34,662	34,184	33,712	33,246	32,787	32,334	31,964
1997	31,597	31,235	30,877	30,523	30,173	29,827	29,485	29,146	28,812	28,482	28,155	27,832
1998	27,513	27,198	26,886	26,578	26,273	25,972	25,674	25,379	25,088	24,783	24,458	24,137
1999	23,820	23,501	23,174	22,852	22,534	22,221	21,912	21,607	21,307	21,010	20,718	20,430
2000	20,146	19,866	19,590	19,317	19,049	18,784	18,523	18,265	18,011	17,761	17,514	17,270
2001	17,030	16,794	16,570	16,359	16,151	15,945	15,742	15,540	15,316	15,096	14,878	14,664
2002	14,453	14,245	14,040	13,845	12,961	12,403	11,869	11,335	10,795	10,281	9,794	9,402
2003	9,040	8,692	8,358	8,044	7,770	7,544	7,372	7,236	7,114	6,997	6,890	6,785
2004	6,681	6,579	6,479	6,380	6,283	6,187	6,092	5,999	5,908	5,818	5,729	5,641
2005	5,555	5,471	5,387	5,305	5,224	5,144	5,066	4,989	4,912	4,838	4,764	4,691
2006	4,619	4,549	4,480	4,411	4,344	4,278	4,212	4,148	4,085	4,023	3,961	3,901
2007	3,841	3,783	3,725	3,668	3,612	3,557	3,503	3,449	3,397	3,345	3,294	3,244
2008	3,194	3,145	3,097	3,050	3,004	2,958	2,913	2,868	2,824	2,781	2,739	2,697
2009	2,656	2,615	2,575	2,536	2,497	2,459	2,422	2,385	2,349	2,313	2,277	2,243
2010	2,208	2,175	2,142	2,109	2,077	2,045	2,014	1,983	1,953	1,923	1,894	1,865
2011	1,836	1,808	1,781	1,754	1,727	1,700	1,675	1,649	1,624	1,599	1,575	1,551
2012	1,527	1,504	1,481	1,458	1,436	1,414	1,392	1,371	1,350	1,330	1,309	1,289
2013	1,271	1,252	1,233	1,214	1,195	1,177	1,159	1,142	1,125	1,108	1,091	1,074
2014	1,058	1,042	1,021	1,000								

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				5,919	5,869	5,822	5,772	5,722	5,676	5,646	5,616	5,586
1992	5,556	5,526	5,496	5,471	5,446	5,421	5,398	5,376	5,354	5,332	5,312	5,292
1993	5,272	5,252	5,232	5,213	5,195	5,179	5,163	5,147	5,131	5,115	5,099	5,083
1994	5,067	5,051	5,035	5,019	5,003	4,987	4,971	4,955	4,939	4,923	4,907	4,891
1995	4,874	4,858	4,840	4,818	4,794	4,773	4,756	4,739	4,723	4,707	4,691	4,675
1996	4,659	4,643	4,627	4,611	4,595	4,581	4,567	4,553	4,539	4,525	4,511	4,499
1997	4,488	4,476	4,464	4,453	4,441	4,430	4,418	4,406	4,395	4,383	4,372	4,360
1998	4,348	4,337	4,325	4,314	4,302	4,290	4,279	4,267	4,256	4,243	4,230	4,217
1999	4,203	4,190	4,176	4,162	4,147	4,133	4,119	4,105	4,091	4,077	4,063	4,049
2000	4,035	4,021	4,006	3,992	3,978	3,964	3,950	3,936	3,922	3,908	3,894	3,880
2001	3,865	3,851	3,838	3,825	3,812	3,799	3,786	3,773	3,759	3,744	3,729	3,715
2002	3,700	3,686	3,671	3,634	3,589	3,544	3,499	3,452	3,402	3,352	3,303	3,261
2003	3,221	3,181	3,141	3,102	3,067	3,037	3,013	2,994	2,977	2,961	2,945	2,930
2004	2,914	2,899	2,883	2,868	2,852	2,837	2,821	2,806	2,790	2,775	2,759	2,744
2005	2,728	2,713	2,697	2,682	2,666	2,651	2,635	2,620	2,604	2,589	2,573	2,558
2006	2,542	2,527	2,511	2,496	2,480	2,465	2,449	2,434	2,418	2,403	2,387	2,372
2007	2,356	2,341	2,325	2,310	2,294	2,279	2,263	2,248	2,232	2,217	2,201	2,186
2008	2,170	2,155	2,139	2,124	2,108	2,093	2,077	2,062	2,046	2,031	2,015	2,000
2009	1,984	1,969	1,953	1,938	1,922	1,907	1,891	1,876	1,860	1,845	1,829	1,814
2010	1,798	1,783	1,768	1,752	1,737	1,721	1,706	1,690	1,675	1,659	1,644	1,628
2011	1,613	1,597	1,582	1,566	1,551	1,535	1,520	1,504	1,489	1,473	1,458	1,442
2012	1,427	1,411	1,396	1,380	1,365	1,349	1,334	1,318	1,303	1,287	1,272	1,256
2013	1,242	1,226	1,211	1,195	1,180	1,164	1,149	1,134	1,119	1,103	1,088	1,072
2014	1,057	1,041	1,021	1,000								

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