

## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN JUNIO DE 2014

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				7,535	7,437	7,334	7,221	7,094	6,998	6,923	6,855	6,789
1992	6,715	6,640	6,578	6,519	6,458	6,397	6,343	6,290	6,234	6,176	6,113	6,047
1993	5,957	5,884	5,823	5,774	5,728	5,686	5,649	5,608	5,570	5,536	5,504	5,473
1994	5,440	5,410	5,386	5,360	5,334	5,306	5,279	5,250	5,220	5,192	5,164	5,135
1995	5,105	5,072	5,040	4,988	4,931	4,880	4,845	4,812	4,781	4,752	4,723	4,696
1996	4,665	4,636	4,612	4,588	4,565	4,543	4,522	4,501	4,479	4,456	4,433	4,410
1997	4,387	4,364	4,342	4,322	4,302	4,282	4,263	4,243	4,224	4,205	4,186	4,163
1998	4,140	4,117	4,100	4,081	4,062	4,043	4,024	4,005	3,986	3,962	3,936	3,916
1999	3,895	3,871	3,851	3,831	3,814	3,796	3,775	3,752	3,732	3,712	3,689	3,666
2000	3,642	3,621	3,602	3,583	3,566	3,546	3,527	3,510	3,492	3,473	3,454	3,430
2001	3,404	3,384	3,369	3,347	3,319	3,290	3,267	3,227	3,179	3,137	3,097	3,039
2002	3,029	3,022	3,017	3,009	2,967	2,883	2,774	2,650	2,538	2,466	2,408	2,376
2003	2,342	2,313	2,286	2,253	2,220	2,198	2,182	2,172	2,165	2,159	2,152	2,146
2004	2,140	2,136	2,133	2,130	2,127	2,123	2,120	2,116	2,112	2,108	2,104	2,099
2005	2,095	2,091	2,087	2,084	2,079	2,074	2,069	2,063	2,058	2,053	2,047	2,041
2006	2,035	2,028	2,022	2,015	2,007	1,999	1,992	1,983	1,974	1,966	1,957	1,949
2007	1,940	1,932	1,924	1,915	1,907	1,898	1,891	1,882	1,873	1,863	1,853	1,842
2008	1,830	1,819	1,811	1,802	1,793	1,783	1,769	1,755	1,744	1,733	1,720	1,702
2009	1,686	1,671	1,660	1,648	1,636	1,624	1,612	1,600	1,588	1,578	1,566	1,556
2010	1,547	1,538	1,530	1,521	1,512	1,503	1,494	1,484	1,475	1,467	1,458	1,449
2011	1,440	1,431	1,423	1,414	1,405	1,396	1,388	1,379	1,370	1,361	1,351	1,338
2012	1,325	1,314	1,305	1,294	1,285	1,275	1,267	1,257	1,247	1,237	1,227	1,217
2013	1,206	1,195	1,185	1,175	1,164	1,154	1,143	1,132	1,121	1,110	1,098	1,086
2014	1,074	1,061	1,047	1,031	1,015	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.

## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN JUNIO 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				187,057	176,353	167,715	158,972	150,684	142,829	135,383	129,009	124,167
1992	119,506	115,020	110,703	106,548	102,548	98,813	95,675	92,888	90,183	87,556	85,462	83,787
1993	82,144	80,533	78,954	77,505	76,134	74,891	73,712	72,551	71,408	70,284	69,177	68,088
1994	67,015	65,960	64,921	63,899	62,893	61,902	60,927	59,968	59,023	58,094	57,179	56,279
1995	55,387	54,477	53,582	52,454	51,235	50,117	49,255	48,442	47,679	46,928	46,189	45,462
1996	44,746	44,041	43,347	42,665	41,993	41,332	40,681	40,040	39,410	38,789	38,178	37,577
1997	36,985	36,403	35,829	35,265	34,710	34,163	33,625	33,096	32,574	32,061	31,557	31,060
1998	30,570	30,089	29,615	29,149	28,690	28,238	27,793	27,356	26,901	26,322	25,647	25,029
1999	24,486	23,900	23,177	22,476	21,900	21,338	20,792	20,259	19,740	19,234	18,741	18,261
2000	17,793	17,337	16,893	16,460	16,038	15,627	15,226	14,836	14,456	14,086	13,725	13,373
2001	13,030	12,696	12,371	12,054	11,745	11,444	11,151	10,865	10,587	10,315	10,051	9,793
2002	9,542	9,298	9,060	8,827	8,601	8,381	8,166	7,957	7,746	7,535	7,324	7,113
2003	6,556	6,398	6,246	6,093	5,945	5,804	5,667	5,532	5,401	5,273	5,148	5,026
2004	4,906	4,790	4,735	4,691	4,643	4,596	4,553	4,503	4,458	4,417	4,380	4,339
2005	4,302	4,259	4,221	4,184	4,148	4,114	4,082	4,046	4,013	3,978	3,945	3,912
2006	3,880	3,848	3,812	3,778	3,744	3,710	3,676	3,641	3,606	3,570	3,536	3,500
2007	3,466	3,431	3,395	3,361	3,327	3,293	3,261	3,229	3,197	3,166	3,131	3,094
2008	3,057	3,019	2,981	2,943	2,907	2,872	2,837	2,798	2,756	2,714	2,674	2,635
2009	2,589	2,537	2,488	2,444	2,403	2,365	2,327	2,292	2,258	2,224	2,191	2,160
2010	2,127	2,097	2,068	2,039	2,011	1,984	1,957	1,932	1,907	1,884	1,859	1,836
2011	1,812	1,790	1,768	1,747	1,726	1,705	1,685	1,664	1,643	1,623	1,602	1,581
2012	1,558	1,535	1,511	1,489	1,467	1,447	1,427	1,408	1,389	1,370	1,352	1,333
2013	1,313	1,294	1,276	1,257	1,239	1,221	1,203	1,185	1,167	1,149	1,131	1,113
2014	1,095	1,077	1,059	1,040	1,020	1,000						

## SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,293	6,232	6,181	6,126	6,071	6,016	5,961	5,911	5,872
1992	5,833	5,794	5,755	5,716	5,677	5,640	5,607	5,577	5,547	5,517	5,492	5,472
1993	5,452	5,432	5,412	5,394	5,376	5,359	5,343	5,327	5,311	5,295	5,279	5,263
1994	5,247	5,231	5,215	5,199	5,183	5,167	5,151	5,135	5,119	5,103	5,087	5,071
1995	5,055	5,038	5,022	5,000	4,976	4,954	4,936	4,920	4,904	4,888	4,872	4,856
1996	4,840	4,824	4,808	4,792	4,776	4,760	4,744	4,728	4,712	4,696	4,680	4,664
1997	4,648	4,632	4,616	4,600	4,584	4,568	4,552	4,536	4,520	4,504	4,488	4,472
1998	4,456	4,440	4,424	4,408	4,392	4,376	4,360	4,344	4,327	4,305	4,278	4,254
1999	4,232	4,207	4,176	4,145	4,118	4,092	4,066	4,039	4,013	3,987	3,961	3,934
2000	3,908	3,882	3,855	3,829	3,803	3,776	3,750	3,724	3,698	3,671	3,645	3,619
2001	3,592	3,566	3,540	3,513	3,487	3,461	3,435	3,408	3,382	3,356	3,329	3,303
2002	3,277	3,250	3,224	3,198	3,172	3,145	3,119	3,093	3,027	2,980	2,945	2,920
2003	2,895	2,870	2,846	2,820	2,796	2,771	2,747	2,723	2,698	2,674	2,650	2,626
2004	2,601	2,577	2,565	2,556	2,546	2,536	2,526	2,515	2,505	2,495	2,487	2,478
2005	2,469	2,459	2,450	2,441	2,432	2,424	2,416	2,408	2,399	2,390	2,382	2,374
2006	2,365	2,357	2,348	2,339	2,330	2,320	2,311	2,301	2,292	2,282	2,272	2,262
2007	2,252	2,242	2,231	2,221	2,211	2,201	2,191	2,181	2,171	2,161	2,150	2,138
2008	2,126	2,113	2,100	2,087	2,075	2,063	2,051	2,037	2,021	2,006	1,991	1,976
2009	1,958	1,938	1,918	1,900	1,883	1,867	1,851	1,835	1,820	1,805	1,790	1,776
2010	1,760	1,746	1,732	1,718	1,704	1,690	1,676	1,663	1,650	1,638	1,625	1,612
2011	1,599	1,586	1,574	1,562	1,550	1,538	1,526	1,513	1,501	1,488	1,475	1,461
2012	1,447	1,432	1,416	1,401	1,386	1,372	1,358	1,345	1,331	1,317	1,304	1,290
2013	1,274	1,260	1,246	1,231	1,216	1,202	1,187	1,171	1,156	1,140	1,125	1,108
2014	1,092	1,075	1,057	1,039	1,020	1,000						

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## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN JUNIO DE 2014

## TASA ACTIVA PROMEDIO MENSUAL B.N.A.

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				135,307	128,852	123,068	117,207	111,626	106,778	103,668	100,649	97,717
1992	94,871	92,108	89,425	87,244	85,116	83,040	81,189	79,441	77,731	76,058	74,530	73,069
1993	71,636	70,231	68,854	67,604	66,408	65,343	64,314	63,301	62,304	61,323	60,358	59,407
1994	58,471	57,551	56,644	55,752	54,874	54,010	53,160	52,322	51,498	50,687	49,889	49,104
1995	48,302	47,508	46,691	45,655	44,594	43,668	42,946	42,253	41,588	40,933	40,288	39,654
1996	39,029	38,415	37,810	37,214	36,628	36,101	35,603	35,111	34,627	34,148	33,677	33,291
1997	32,909	32,532	32,159	31,790	31,425	31,065	30,709	30,357	30,009	29,664	29,324	28,988
1998	28,656	28,327	28,002	27,681	27,364	27,050	26,740	26,433	26,130	25,813	25,474	25,139
1999	24,809	24,477	24,136	23,801	23,470	23,143	22,822	22,504	22,191	21,883	21,579	21,279
2000	20,983	20,691	20,403	20,120	19,840	19,564	19,292	19,024	18,759	18,498	18,241	17,988
2001	17,737	17,491	17,258	17,038	16,821	16,607	16,395	16,185	15,952	15,722	15,496	15,273
2002	15,053	14,837	14,623	14,107	13,500	12,918	12,362	11,806	11,244	10,708	10,200	9,792
2003	9,415	9,053	8,705	8,377	8,093	7,857	7,678	7,536	7,410	7,287	7,176	7,066
2004	6,959	6,852	6,748	6,645	6,543	6,444	6,345	6,248	6,153	6,059	5,967	5,876
2005	5,786	5,698	5,611	5,525	5,441	5,358	5,276	5,196	5,116	5,038	4,962	4,886
2006	4,811	4,738	4,666	4,594	4,524	4,455	4,387	4,320	4,254	4,190	4,126	4,063
2007	4,001	3,940	3,880	3,820	3,762	3,705	3,648	3,592	3,538	3,484	3,431	3,378
2008	3,327	3,276	3,226	3,177	3,128	3,081	3,034	2,987	2,942	2,897	2,853	2,809
2009	2,766	2,724	2,682	2,641	2,601	2,562	2,522	2,484	2,446	2,409	2,372	2,336
2010	2,300	2,265	2,230	2,196	2,163	2,130	2,097	2,065	2,034	2,003	1,972	1,942
2011	1,913	1,883	1,855	1,826	1,799	1,771	1,744	1,717	1,691	1,665	1,640	1,615
2012	1,590	1,566	1,542	1,519	1,496	1,473	1,450	1,428	1,406	1,385	1,364	1,343
2013	1,324	1,304	1,284	1,264	1,245	1,226	1,207	1,190	1,171	1,154	1,136	1,119
2014	1,102	1,085	1,063	1,042	1,021	1,000						

## SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				5,960	5,910	5,863	5,813	5,763	5,717	5,687	5,657	5,627
1992	5,597	5,567	5,537	5,512	5,487	5,462	5,439	5,417	5,395	5,373	5,353	5,333
1993	5,313	5,293	5,273	5,254	5,236	5,220	5,204	5,188	5,172	5,156	5,140	5,124
1994	5,108	5,092	5,076	5,060	5,044	5,028	5,012	4,996	4,980	4,964	4,948	4,932
1995	4,916	4,899	4,881	4,859	4,835	4,814	4,797	4,780	4,764	4,748	4,732	4,716
1996	4,700	4,684	4,668	4,652	4,636	4,622	4,608	4,594	4,580	4,566	4,552	4,540
1997	4,529	4,517	4,505	4,494	4,482	4,471	4,459	4,447	4,436	4,424	4,413	4,401
1998	4,389	4,378	4,366	4,355	4,343	4,331	4,320	4,308	4,297	4,284	4,271	4,258
1999	4,244	4,231	4,217	4,203	4,189	4,174	4,160	4,146	4,132	4,118	4,104	4,090
2000	4,076	4,062	4,048	4,033	4,019	4,005	3,991	3,977	3,963	3,949	3,935	3,921
2001	3,907	3,892	3,879	3,866	3,853	3,840	3,827	3,814	3,800	3,785	3,771	3,756
2002	3,741	3,727	3,712	3,676	3,631	3,586	3,541	3,493	3,443	3,393	3,344	3,302
2003	3,262	3,222	3,182	3,143	3,108	3,078	3,054	3,036	3,018	3,002	2,986	2,971
2004	2,955	2,940	2,924	2,909	2,893	2,878	2,862	2,847	2,831	2,816	2,800	2,785
2005	2,769	2,754	2,738	2,723	2,707	2,692	2,676	2,661	2,645	2,630	2,614	2,599
2006	2,583	2,568	2,552	2,537	2,521	2,506	2,490	2,475	2,459	2,444	2,428	2,413
2007	2,397	2,382	2,366	2,351	2,335	2,320	2,304	2,289	2,273	2,258	2,242	2,227
2008	2,211	2,196	2,180	2,165	2,149	2,134	2,118	2,103	2,087	2,072	2,057	2,041
2009	2,026	2,010	1,995	1,979	1,964	1,948	1,933	1,917	1,902	1,886	1,871	1,855
2010	1,840	1,824	1,809	1,793	1,778	1,762	1,747	1,731	1,716	1,700	1,685	1,669
2011	1,654	1,638	1,623	1,607	1,592	1,576	1,561	1,545	1,530	1,514	1,499	1,483
2012	1,468	1,452	1,437	1,421	1,406	1,390	1,375	1,359	1,344	1,328	1,313	1,297
2013	1,283	1,268	1,252	1,237	1,221	1,206	1,190	1,175	1,160	1,144	1,129	1,113
2014	1,098	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.