

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

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				7,635	7,535	7,431	7,317	7,189	7,091	7,015	6,945	6,879
1992	6,804	6,729	6,665	6,605	6,544	6,481	6,427	6,373	6,317	6,258	6,194	6,128
1993	6,036	5,962	5,900	5,850	5,804	5,762	5,724	5,682	5,644	5,610	5,577	5,546
1994	5,512	5,482	5,458	5,432	5,405	5,377	5,349	5,319	5,289	5,261	5,232	5,204
1995	5,172	5,140	5,107	5,054	4,997	4,944	4,910	4,875	4,844	4,815	4,785	4,758
1996	4,727	4,698	4,674	4,649	4,626	4,603	4,582	4,561	4,538	4,515	4,491	4,469
1997	4,445	4,422	4,400	4,379	4,359	4,339	4,319	4,299	4,280	4,261	4,242	4,218
1998	4,195	4,172	4,154	4,135	4,116	4,096	4,077	4,058	4,039	4,014	3,989	3,968
1999	3,946	3,923	3,902	3,881	3,864	3,846	3,825	3,802	3,781	3,761	3,738	3,715
2000	3,690	3,669	3,650	3,631	3,613	3,593	3,574	3,556	3,538	3,519	3,499	3,475
2001	3,449	3,429	3,414	3,391	3,363	3,334	3,311	3,270	3,221	3,179	3,138	3,079
2002	3,069	3,062	3,057	3,049	3,006	2,921	2,811	2,685	2,572	2,499	2,440	2,407
2003	2,373	2,343	2,316	2,283	2,249	2,227	2,211	2,201	2,194	2,188	2,181	2,174
2004	2,169	2,165	2,161	2,158	2,155	2,151	2,148	2,144	2,140	2,136	2,132	2,127
2005	2,123	2,119	2,115	2,111	2,107	2,102	2,096	2,091	2,085	2,080	2,074	2,068
2006	2,062	2,055	2,049	2,042	2,034	2,026	2,018	2,009	2,000	1,992	1,983	1,975
2007	1,966	1,957	1,949	1,941	1,932	1,924	1,916	1,907	1,898	1,888	1,877	1,866
2008	1,854	1,844	1,835	1,826	1,817	1,807	1,792	1,779	1,767	1,755	1,742	1,725
2009	1,708	1,693	1,682	1,670	1,658	1,645	1,634	1,621	1,609	1,598	1,587	1,577
2010	1,567	1,558	1,550	1,541	1,532	1,523	1,513	1,504	1,495	1,486	1,477	1,468
2011	1,459	1,450	1,442	1,433	1,424	1,415	1,406	1,397	1,388	1,379	1,369	1,356
2012	1,343	1,332	1,322	1,312	1,302	1,292	1,283	1,274	1,264	1,254	1,243	1,233
2013	1,222	1,211	1,201	1,190	1,180	1,169	1,158	1,147	1,136	1,125	1,113	1,101
2014	1,088	1,075	1,061	1,045	1,028	1,013	1,000					

(*) 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 JULIO 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				190,760	179,843	171,035	162,119	153,667	145,656	138,062	131,563	126,625
1992	121,872	117,297	112,894	108,657	104,578	100,769	97,569	94,727	91,968	89,289	87,154	85,445
1993	83,770	82,127	80,517	79,039	77,641	76,373	75,171	73,987	72,822	71,675	70,546	69,435
1994	68,342	67,266	66,206	65,164	64,137	63,127	62,133	61,155	60,192	59,244	58,311	57,393
1995	56,483	55,555	54,643	53,493	52,249	51,110	50,230	49,401	48,623	47,857	47,103	46,361
1996	45,631	44,913	44,205	43,509	42,824	42,150	41,486	40,833	40,190	39,557	38,934	38,321
1997	37,717	37,123	36,539	35,963	35,397	34,839	34,291	33,751	33,219	32,696	32,181	31,674
1998	31,176	30,685	30,201	29,726	29,258	28,797	28,343	27,897	27,433	26,843	26,155	25,525
1999	24,970	24,373	23,636	22,921	22,333	21,761	21,203	20,660	20,130	19,615	19,112	18,622
2000	18,145	17,680	17,227	16,785	16,355	15,936	15,528	15,130	14,742	14,364	13,996	13,638
2001	13,288	12,948	12,616	12,293	11,978	11,671	11,371	11,080	10,796	10,519	10,250	9,987
2002	9,731	9,482	9,239	9,002	8,772	8,547	8,328	8,114	7,613	7,276	7,025	6,856
2003	6,686	6,525	6,369	6,213	6,063	5,919	5,779	5,642	5,508	5,377	5,250	5,125
2004	5,003	4,885	4,829	4,784	4,734	4,687	4,643	4,592	4,546	4,504	4,467	4,425
2005	4,387	4,344	4,305	4,266	4,230	4,196	4,163	4,127	4,093	4,057	4,023	3,989
2006	3,957	3,924	3,888	3,853	3,818	3,784	3,748	3,713	3,677	3,641	3,606	3,570
2007	3,534	3,498	3,462	3,428	3,393	3,359	3,325	3,293	3,260	3,229	3,193	3,155
2008	3,117	3,079	3,040	3,001	2,965	2,929	2,893	2,853	2,810	2,768	2,727	2,687
2009	2,640	2,587	2,538	2,492	2,451	2,412	2,373	2,337	2,302	2,268	2,235	2,203
2010	2,170	2,138	2,109	2,080	2,051	2,023	1,996	1,970	1,945	1,921	1,896	1,873
2011	1,848	1,825	1,803	1,782	1,760	1,739	1,718	1,697	1,676	1,655	1,634	1,612
2012	1,589	1,565	1,541	1,518	1,496	1,475	1,455	1,436	1,416	1,397	1,378	1,359
2013	1,339	1,320	1,301	1,282	1,264	1,245	1,227	1,208	1,190	1,172	1,154	1,135
2014	1,117	1,098	1,080	1,060	1,040	1,020	1,000					

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,313	6,252	6,201	6,146	6,091	6,036	5,981	5,931	5,892
1992	5,853	5,814	5,775	5,736	5,697	5,659	5,627	5,597	5,567	5,537	5,512	5,492
1993	5,472	5,452	5,432	5,413	5,395	5,379	5,363	5,347	5,331	5,315	5,299	5,283
1994	5,267	5,251	5,235	5,219	5,203	5,187	5,171	5,155	5,139	5,123	5,107	5,091
1995	5,075	5,058	5,041	5,020	4,996	4,974	4,956	4,939	4,923	4,907	4,891	4,875
1996	4,859	4,843	4,827	4,811	4,795	4,779	4,763	4,747	4,731	4,715	4,699	4,683
1997	4,667	4,651	4,635	4,619	4,603	4,587	4,571	4,555	4,539	4,523	4,507	4,491
1998	4,475	4,459	4,443	4,427	4,411	4,395	4,379	4,363	4,347	4,325	4,298	4,274
1999	4,251	4,227	4,196	4,164	4,138	4,112	4,086	4,059	4,033	4,007	3,980	3,954
2000	3,928	3,901	3,875	3,849	3,823	3,796	3,770	3,744	3,717	3,691	3,665	3,638
2001	3,612	3,586	3,560	3,533	3,507	3,481	3,454	3,428	3,402	3,375	3,349	3,323
2002	3,297	3,270	3,244	3,218	3,191	3,165	3,139	3,112	3,047	3,000	2,965	2,940
2003	2,914	2,890	2,865	2,840	2,815	2,791	2,767	2,743	2,718	2,694	2,670	2,645
2004	2,621	2,597	2,585	2,576	2,565	2,555	2,546	2,535	2,525	2,515	2,507	2,497
2005	2,489	2,479	2,470	2,461	2,452	2,444	2,436	2,427	2,419	2,410	2,402	2,393
2006	2,385	2,377	2,367	2,358	2,349	2,340	2,331	2,321	2,311	2,302	2,292	2,282
2007	2,272	2,261	2,251	2,241	2,231	2,220	2,210	2,201	2,191	2,181	2,170	2,158
2008	2,145	2,133	2,120	2,107	2,095	2,083	2,070	2,056	2,041	2,026	2,011	1,996
2009	1,978	1,958	1,938	1,920	1,903	1,887	1,871	1,855	1,840	1,825	1,810	1,795
2010	1,780	1,766	1,752	1,738	1,724	1,710	1,696	1,683	1,670	1,658	1,645	1,632
2011	1,619	1,606	1,594	1,582	1,570	1,558	1,545	1,533	1,520	1,508	1,495	1,481
2012	1,467	1,451	1,436	1,421	1,406	1,392	1,378	1,364	1,351	1,337	1,323	1,309
2013	1,294	1,280	1,265	1,251	1,236	1,221	1,206	1,191	1,176	1,160	1,144	1,128
2014	1,111	1,095	1,077	1,059	1,040	1,020	1,000					

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

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				138,088	131,500	125,597	119,616	113,920	108,972	105,799	102,717	99,725
1992	96,821	94,001	91,263	89,037	86,865	84,746	82,857	81,074	79,329	77,621	76,062	74,570
1993	73,108	71,675	70,269	68,993	67,773	66,686	65,636	64,602	63,585	62,583	61,598	60,628
1994	59,673	58,733	57,808	56,898	56,002	55,120	54,252	53,398	52,557	51,729	50,914	50,113
1995	49,294	48,485	47,651	46,593	45,510	44,565	43,829	43,122	42,443	41,774	41,116	40,469
1996	39,832	39,204	38,587	37,979	37,381	36,843	36,335	35,833	35,338	34,850	34,369	33,975
1997	33,585	33,200	32,820	32,443	32,071	31,703	31,340	30,980	30,625	30,274	29,927	29,584
1998	29,244	28,909	28,578	28,250	27,926	27,606	27,289	26,976	26,667	26,343	25,997	25,656
1999	25,319	24,979	24,632	24,290	23,952	23,619	23,291	22,967	22,647	22,332	22,022	21,716
2000	21,414	21,116	20,823	20,533	20,248	19,966	19,688	19,415	19,145	18,879	18,616	18,357
2001	18,102	17,850	17,612	17,388	17,167	16,948	16,732	16,518	16,280	16,046	15,815	15,587
2002	15,363	15,142	14,924	14,397	13,777	13,184	12,616	12,048	11,475	10,928	10,410	9,993
2003	9,609	9,239	8,884	8,550	8,259	8,018	7,836	7,691	7,562	7,437	7,323	7,212
2004	7,102	6,993	6,886	6,781	6,678	6,576	6,476	6,377	6,280	6,184	6,089	5,996
2005	5,905	5,815	5,726	5,639	5,553	5,468	5,385	5,302	5,222	5,142	5,063	4,986
2006	4,910	4,835	4,761	4,689	4,617	4,547	4,477	4,409	4,342	4,276	4,210	4,146
2007	4,083	4,021	3,959	3,899	3,839	3,781	3,723	3,666	3,610	3,555	3,501	3,448
2008	3,395	3,343	3,292	3,242	3,193	3,144	3,096	3,049	3,002	2,956	2,911	2,867
2009	2,823	2,780	2,738	2,696	2,655	2,614	2,574	2,535	2,496	2,458	2,421	2,384
2010	2,347	2,312	2,276	2,242	2,207	2,174	2,141	2,108	2,076	2,044	2,013	1,982
2011	1,952	1,922	1,893	1,864	1,835	1,807	1,780	1,753	1,726	1,700	1,674	1,648
2012	1,623	1,598	1,574	1,550	1,526	1,503	1,480	1,457	1,435	1,413	1,392	1,371
2013	1,351	1,331	1,310	1,290	1,271	1,251	1,232	1,214	1,196	1,177	1,159	1,142
2014	1,124	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				5,980	5,930	5,883	5,833	5,783	5,738	5,708	5,678	5,648
1992	5,618	5,588	5,558	5,533	5,508	5,483	5,460	5,438	5,416	5,394	5,374	5,354
1993	5,334	5,314	5,294	5,275	5,257	5,241	5,225	5,209	5,193	5,177	5,161	5,145
1994	5,129	5,113	5,097	5,081	5,065	5,049	5,033	5,017	5,001	4,985	4,969	4,953
1995	4,936	4,919	4,902	4,879	4,855	4,834	4,817	4,801	4,785	4,769	4,753	4,737
1996	4,721	4,705	4,689	4,673	4,657	4,642	4,628	4,614	4,600	4,586	4,572	4,561
1997	4,549	4,538	4,526	4,514	4,503	4,491	4,480	4,468	4,456	4,445	4,433	4,422
1998	4,410	4,398	4,387	4,375	4,364	4,352	4,340	4,329	4,317	4,305	4,292	4,278
1999	4,265	4,251	4,237	4,223	4,209	4,195	4,181	4,167	4,153	4,139	4,125	4,110
2000	4,096	4,082	4,068	4,054	4,040	4,026	4,012	3,998	3,984	3,969	3,955	3,941
2001	3,927	3,913	3,900	3,887	3,874	3,861	3,848	3,835	3,820	3,806	3,791	3,777
2002	3,762	3,747	3,733	3,696	3,651	3,606	3,561	3,514	3,464	3,414	3,364	3,323
2003	3,283	3,243	3,203	3,163	3,128	3,098	3,075	3,056	3,039	3,022	3,007	2,991
2004	2,976	2,960	2,945	2,929	2,914	2,898	2,883	2,867	2,852	2,836	2,821	2,805
2005	2,790	2,774	2,759	2,743	2,728	2,712	2,697	2,681	2,666	2,650	2,635	2,619
2006	2,604	2,588	2,573	2,557	2,542	2,526	2,511	2,495	2,480	2,464	2,449	2,433
2007	2,418	2,402	2,387	2,371	2,356	2,340	2,325	2,309	2,294	2,278	2,263	2,247
2008	2,232	2,217	2,201	2,186	2,170	2,155	2,139	2,124	2,108	2,093	2,077	2,062
2009	2,046	2,031	2,015	2,000	1,984	1,969	1,953	1,938	1,922	1,907	1,891	1,876
2010	1,860	1,845	1,829	1,814	1,798	1,783	1,767	1,752	1,736	1,721	1,705	1,690
2011	1,674	1,659	1,643	1,628	1,612	1,597	1,581	1,566	1,550	1,535	1,519	1,504
2012	1,488	1,473	1,457	1,442	1,426	1,411	1,395	1,380	1,364	1,349	1,333	1,318
2013	1,304	1,288	1,273	1,257	1,242	1,226	1,211	1,196	1,180	1,165	1,149	1,134
2014	1,118	1,103	1,082	1,062	1,041	1,021	1,000					

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