

## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN ENERO DE 2015

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				8,240	8,132	8,020	7,896	7,758	7,652	7,571	7,496	7,424
1992	7,343	7,262	7,193	7,128	7,062	6,995	6,937	6,878	6,818	6,754	6,685	6,613
1993	6,514	6,434	6,367	6,314	6,264	6,218	6,177	6,132	6,091	6,054	6,019	5,985
1994	5,949	5,916	5,890	5,862	5,833	5,803	5,773	5,741	5,708	5,678	5,647	5,616
1995	5,582	5,547	5,512	5,454	5,393	5,336	5,299	5,262	5,228	5,197	5,165	5,135
1996	5,101	5,070	5,044	5,017	4,992	4,968	4,945	4,922	4,898	4,872	4,847	4,823
1997	4,797	4,772	4,749	4,726	4,704	4,682	4,661	4,640	4,619	4,598	4,578	4,552
1998	4,527	4,502	4,483	4,462	4,442	4,421	4,401	4,380	4,359	4,332	4,305	4,282
1999	4,259	4,234	4,211	4,189	4,170	4,151	4,128	4,103	4,081	4,059	4,034	4,009
2000	3,983	3,960	3,939	3,919	3,899	3,877	3,857	3,838	3,818	3,798	3,777	3,751
2001	3,722	3,700	3,684	3,660	3,629	3,598	3,573	3,529	3,476	3,431	3,387	3,323
2002	3,312	3,305	3,300	3,290	3,245	3,153	3,033	2,898	2,776	2,697	2,633	2,598
2003	2,561	2,529	2,500	2,463	2,428	2,403	2,386	2,375	2,368	2,361	2,353	2,347
2004	2,340	2,336	2,333	2,329	2,326	2,322	2,318	2,314	2,310	2,305	2,300	2,296
2005	2,291	2,287	2,283	2,278	2,274	2,268	2,262	2,256	2,250	2,245	2,238	2,232
2006	2,225	2,218	2,211	2,203	2,195	2,186	2,178	2,169	2,159	2,150	2,141	2,131
2007	2,122	2,112	2,104	2,094	2,085	2,076	2,067	2,058	2,048	2,037	2,026	2,014
2008	2,001	1,990	1,981	1,971	1,961	1,950	1,934	1,920	1,907	1,895	1,880	1,862
2009	1,843	1,828	1,815	1,802	1,789	1,776	1,763	1,750	1,737	1,725	1,713	1,702
2010	1,692	1,682	1,673	1,663	1,654	1,644	1,633	1,623	1,613	1,604	1,594	1,585
2011	1,575	1,565	1,556	1,546	1,536	1,527	1,517	1,508	1,498	1,489	1,477	1,464
2012	1,449	1,437	1,427	1,416	1,405	1,395	1,385	1,375	1,364	1,353	1,342	1,331
2013	1,318	1,307	1,296	1,285	1,273	1,262	1,250	1,238	1,226	1,214	1,201	1,188
2014	1,174	1,160	1,145	1,127	1,110	1,094	1,079	1,065	1,052	1,040	1,026	1,013
2015	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 ENERO DE 2015

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

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				213,893	201,653	191,776	181,778	172,302	163,319	154,805	147,518	141,980
1992	136,651	131,522	126,585	121,833	117,260	112,989	109,401	106,214	103,121	100,117	97,723	95,807
1993	93,928	92,087	90,281	88,624	87,057	85,635	84,287	82,959	81,653	80,367	79,101	77,856
1994	76,629	75,423	74,235	73,066	71,915	70,783	69,668	68,571	67,491	66,428	65,382	64,352
1995	63,333	62,293	61,269	59,980	58,585	57,307	56,322	55,391	54,519	53,660	52,815	51,984
1996	51,165	50,359	49,566	48,786	48,017	47,261	46,517	45,784	45,063	44,354	43,655	42,968
1997	42,291	41,625	40,970	40,324	39,689	39,064	38,449	37,844	37,248	36,661	36,084	35,515
1998	34,956	34,406	33,864	33,331	32,806	32,289	31,781	31,280	30,760	30,098	29,327	28,620
1999	27,998	27,329	26,502	25,700	25,041	24,400	23,774	23,165	22,572	21,993	21,430	20,880
2000	20,345	19,824	19,316	18,821	18,339	17,869	17,411	16,965	16,530	16,106	15,694	15,291
2001	14,900	14,518	14,146	13,783	13,430	13,086	12,750	12,424	12,105	11,795	11,493	11,198
2002	10,911	10,632	10,359	10,094	9,835	9,583	9,338	9,098	8,857	8,158	7,877	7,687
2003	7,497	7,316	7,142	6,967	6,798	6,637	6,479	6,326	6,176	6,029	5,886	5,746
2004	5,610	5,477	5,415	5,364	5,309	5,256	5,206	5,149	5,098	5,050	5,009	4,961
2005	4,919	4,870	4,827	4,784	4,743	4,704	4,667	4,627	4,589	4,549	4,511	4,473
2006	4,437	4,400	4,359	4,321	4,281	4,243	4,203	4,163	4,123	4,082	4,043	4,003
2007	3,963	3,923	3,882	3,843	3,804	3,766	3,728	3,692	3,656	3,620	3,581	3,538
2008	3,495	3,452	3,408	3,365	3,324	3,284	3,244	3,200	3,151	3,104	3,058	3,013
2009	2,960	2,901	2,845	2,794	2,748	2,704	2,661	2,621	2,582	2,543	2,506	2,470
2010	2,433	2,398	2,365	2,332	2,300	2,268	2,238	2,209	2,181	2,154	2,126	2,100
2011	2,072	2,047	2,022	1,998	1,974	1,950	1,926	1,903	1,879	1,855	1,832	1,808
2012	1,782	1,755	1,728	1,702	1,678	1,654	1,632	1,610	1,588	1,567	1,545	1,524
2013	1,501	1,480	1,459	1,438	1,417	1,396	1,376	1,355	1,335	1,314	1,294	1,273
2014	1,252	1,231	1,210	1,189	1,166	1,143	1,121	1,100	1,080	1,060	1,039	1,019
2015	1,000											

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,428	6,368	6,316	6,261	6,206	6,151	6,096	6,047	6,008
1992	5,969	5,930	5,891	5,852	5,813	5,775	5,742	5,712	5,682	5,652	5,628	5,608
1993	5,588	5,568	5,548	5,529	5,511	5,494	5,478	5,462	5,446	5,430	5,414	5,398
1994	5,382	5,366	5,350	5,334	5,318	5,302	5,286	5,270	5,254	5,238	5,222	5,206
1995	5,190	5,174	5,157	5,135	5,112	5,089	5,072	5,055	5,039	5,023	5,007	4,991
1996	4,975	4,959	4,943	4,927	4,911	4,895	4,879	4,863	4,847	4,831	4,815	4,799
1997	4,783	4,767	4,751	4,735	4,719	4,703	4,687	4,671	4,655	4,639	4,623	4,607
1998	4,591	4,575	4,559	4,543	4,527	4,511	4,495	4,479	4,462	4,440	4,414	4,389
1999	4,367	4,342	4,311	4,280	4,254	4,227	4,201	4,175	4,149	4,122	4,096	4,070
2000	4,043	4,017	3,991	3,964	3,938	3,912	3,886	3,859	3,833	3,807	3,780	3,754
2001	3,728	3,701	3,675	3,649	3,623	3,596	3,570	3,544	3,517	3,491	3,465	3,438
2002	3,412	3,386	3,360	3,333	3,307	3,281	3,254	3,228	3,162	3,116	3,080	3,055
2003	3,030	3,005	2,981	2,956	2,931	2,907	2,882	2,858	2,834	2,810	2,785	2,761
2004	2,737	2,712	2,701	2,691	2,681	2,671	2,661	2,650	2,640	2,631	2,622	2,613
2005	2,604	2,594	2,585	2,576	2,568	2,560	2,552	2,543	2,535	2,526	2,517	2,509
2006	2,501	2,492	2,483	2,474	2,465	2,456	2,446	2,437	2,427	2,417	2,407	2,397
2007	2,387	2,377	2,367	2,356	2,346	2,336	2,326	2,316	2,306	2,296	2,285	2,273
2008	2,261	2,249	2,236	2,223	2,210	2,198	2,186	2,172	2,157	2,141	2,126	2,111
2009	2,094	2,073	2,054	2,035	2,019	2,002	1,986	1,971	1,956	1,941	1,926	1,911
2010	1,896	1,881	1,867	1,853	1,839	1,825	1,812	1,799	1,786	1,773	1,760	1,748
2011	1,734	1,722	1,710	1,697	1,685	1,673	1,661	1,649	1,636	1,623	1,610	1,597
2012	1,582	1,567	1,551	1,536	1,522	1,508	1,494	1,480	1,467	1,453	1,439	1,425
2013	1,410	1,395	1,381	1,366	1,352	1,337	1,322	1,306	1,291	1,276	1,260	1,244
2014	1,227	1,210	1,193	1,174	1,155	1,135	1,116	1,096	1,078	1,059	1,038	1,019
2015	1,000											

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ROSARIO

COEFICIENTES DE TASA A APLICAR EN ENERO DE 2015

TASA ACTIVA PROMEDIO MENSUAL B.N.A.

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				155,741	148,311	141,653	134,908	128,484	122,904	119,324	115,849	112,475
1992	109,199	106,018	102,930	100,420	97,970	95,581	93,450	91,439	89,470	87,544	85,786	84,104
1993	82,454	80,838	79,253	77,813	76,437	75,211	74,027	72,861	71,714	70,584	69,473	68,379
1994	67,302	66,242	65,199	64,172	63,161	62,167	61,188	60,224	59,276	58,342	57,424	56,519
1995	55,596	54,683	53,743	52,550	51,328	50,263	49,432	48,635	47,869	47,115	46,373	45,643
1996	44,924	44,216	43,520	42,835	42,160	41,553	40,980	40,414	39,856	39,306	38,763	38,318
1997	37,879	37,445	37,015	36,591	36,171	35,756	35,346	34,941	34,540	34,144	33,753	33,366
1998	32,983	32,605	32,231	31,862	31,496	31,135	30,778	30,425	30,076	29,711	29,321	28,936
1999	28,556	28,173	27,781	27,395	27,014	26,638	26,268	25,903	25,543	25,188	24,837	24,492
2000	24,151	23,816	23,485	23,158	22,836	22,519	22,205	21,897	21,592	21,292	20,996	20,704
2001	20,416	20,132	19,864	19,611	19,361	19,115	18,871	18,629	18,361	18,097	17,837	17,580
2002	17,327	17,078	16,832	16,237	15,538	14,869	14,229	13,589	12,942	12,325	11,741	11,271
2003	10,837	10,420	10,020	9,643	9,315	9,043	8,838	8,674	8,529	8,388	8,260	8,134
2004	8,009	7,887	7,767	7,648	7,532	7,417	7,303	7,192	7,082	6,974	6,868	6,763
2005	6,660	6,558	6,458	6,360	6,263	6,167	6,073	5,980	5,889	5,799	5,711	5,624
2006	5,538	5,453	5,370	5,288	5,208	5,128	5,050	4,973	4,897	4,822	4,749	4,676
2007	4,605	4,535	4,465	4,397	4,330	4,264	4,199	4,135	4,072	4,010	3,949	3,888
2008	3,829	3,771	3,713	3,656	3,601	3,546	3,492	3,438	3,386	3,334	3,283	3,233
2009	3,184	3,135	3,088	3,040	2,994	2,948	2,903	2,859	2,815	2,772	2,730	2,689
2010	2,648	2,607	2,567	2,528	2,490	2,452	2,414	2,377	2,341	2,305	2,270	2,236
2011	2,201	2,168	2,135	2,102	2,070	2,039	2,007	1,977	1,947	1,917	1,888	1,859
2012	1,831	1,803	1,775	1,748	1,721	1,695	1,669	1,644	1,619	1,594	1,570	1,546
2013	1,524	1,501	1,478	1,455	1,433	1,411	1,390	1,369	1,348	1,328	1,308	1,288
2014	1,268	1,249	1,223	1,199	1,175	1,151	1,128	1,105	1,083	1,061	1,042	1,021
2015	1,000											

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,102	6,052	6,005	5,955	5,905	5,859	5,829	5,799	5,769
1992	5,739	5,709	5,679	5,654	5,629	5,604	5,582	5,560	5,538	5,516	5,495	5,475
1993	5,455	5,435	5,415	5,397	5,379	5,362	5,346	5,330	5,314	5,298	5,282	5,266
1994	5,250	5,234	5,218	5,202	5,186	5,170	5,154	5,138	5,122	5,106	5,090	5,074
1995	5,058	5,041	5,023	5,001	4,977	4,956	4,939	4,923	4,907	4,891	4,875	4,859
1996	4,843	4,827	4,811	4,795	4,779	4,764	4,750	4,736	4,722	4,708	4,694	4,682
1997	4,671	4,659	4,648	4,636	4,624	4,613	4,601	4,590	4,578	4,566	4,555	4,543
1998	4,532	4,520	4,508	4,497	4,485	4,474	4,462	4,450	4,439	4,426	4,413	4,400
1999	4,387	4,373	4,359	4,345	4,331	4,317	4,302	4,288	4,274	4,260	4,246	4,232
2000	4,218	4,204	4,190	4,176	4,161	4,147	4,133	4,119	4,105	4,091	4,077	4,063
2001	4,049	4,035	4,021	4,008	3,995	3,982	3,969	3,956	3,942	3,927	3,913	3,898
2002	3,883	3,869	3,854	3,818	3,773	3,728	3,683	3,636	3,586	3,536	3,486	3,444
2003	3,404	3,364	3,324	3,285	3,250	3,220	3,196	3,178	3,161	3,144	3,128	3,113
2004	3,097	3,082	3,066	3,051	3,035	3,020	3,004	2,989	2,973	2,958	2,942	2,927
2005	2,911	2,896	2,880	2,865	2,849	2,834	2,818	2,803	2,787	2,772	2,756	2,741
2006	2,725	2,710	2,694	2,679	2,663	2,648	2,632	2,617	2,601	2,586	2,570	2,555
2007	2,539	2,524	2,508	2,493	2,477	2,462	2,446	2,431	2,415	2,400	2,385	2,369
2008	2,354	2,338	2,323	2,307	2,292	2,276	2,261	2,245	2,230	2,214	2,199	2,183
2009	2,168	2,152	2,137	2,121	2,106	2,090	2,075	2,059	2,044	2,028	2,013	1,997
2010	1,982	1,966	1,951	1,935	1,920	1,904	1,889	1,873	1,858	1,842	1,827	1,811
2011	1,796	1,780	1,765	1,749	1,734	1,718	1,703	1,687	1,672	1,656	1,641	1,625
2012	1,610	1,594	1,579	1,563	1,548	1,532	1,517	1,501	1,486	1,470	1,455	1,439
2013	1,425	1,410	1,394	1,379	1,363	1,348	1,332	1,317	1,302	1,286	1,271	1,255
2014	1,240	1,224	1,204	1,183	1,163	1,142	1,122	1,101	1,080	1,060	1,041	1,021
2015	1,000											

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