

## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN DICIEMBRE DE 2015

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				9,545	9,421	9,290	9,147	8,987	8,865	8,770	8,683	8,600
1992	8,506	8,412	8,333	8,258	8,181	8,103	8,035	7,968	7,897	7,824	7,743	7,661
1993	7,546	7,453	7,376	7,314	7,256	7,203	7,156	7,103	7,055	7,013	6,972	6,933
1994	6,891	6,853	6,823	6,790	6,757	6,722	6,687	6,650	6,613	6,577	6,541	6,505
1995	6,466	6,425	6,384	6,318	6,247	6,181	6,138	6,095	6,056	6,020	5,983	5,948
1996	5,909	5,873	5,843	5,812	5,783	5,755	5,729	5,702	5,673	5,644	5,615	5,586
1997	5,557	5,528	5,501	5,474	5,449	5,424	5,400	5,375	5,350	5,327	5,303	5,273
1998	5,244	5,215	5,194	5,169	5,146	5,121	5,098	5,073	5,049	5,018	4,986	4,960
1999	4,934	4,904	4,878	4,853	4,831	4,809	4,782	4,753	4,727	4,702	4,673	4,644
2000	4,613	4,587	4,563	4,539	4,517	4,492	4,468	4,446	4,423	4,400	4,375	4,345
2001	4,312	4,286	4,268	4,240	4,204	4,168	4,139	4,088	4,026	3,974	3,923	3,850
2002	3,837	3,828	3,822	3,811	3,759	3,652	3,514	3,357	3,215	3,124	3,051	3,010
2003	2,967	2,929	2,895	2,854	2,812	2,784	2,764	2,751	2,743	2,735	2,726	2,718
2004	2,711	2,706	2,702	2,698	2,694	2,690	2,685	2,681	2,675	2,670	2,665	2,659
2005	2,654	2,649	2,644	2,639	2,634	2,627	2,621	2,614	2,607	2,600	2,593	2,586
2006	2,577	2,569	2,561	2,552	2,543	2,533	2,523	2,512	2,501	2,490	2,480	2,469
2007	2,458	2,447	2,437	2,426	2,415	2,405	2,395	2,384	2,373	2,360	2,347	2,333
2008	2,318	2,305	2,294	2,283	2,272	2,259	2,241	2,224	2,209	2,195	2,178	2,156
2009	2,135	2,117	2,103	2,087	2,072	2,057	2,042	2,027	2,012	1,998	1,984	1,971
2010	1,960	1,948	1,938	1,927	1,916	1,904	1,892	1,880	1,869	1,858	1,847	1,836
2011	1,824	1,813	1,803	1,791	1,780	1,769	1,758	1,747	1,736	1,724	1,711	1,695
2012	1,679	1,665	1,653	1,640	1,628	1,616	1,605	1,592	1,580	1,567	1,554	1,541
2013	1,527	1,514	1,502	1,488	1,475	1,461	1,448	1,434	1,420	1,406	1,391	1,376
2014	1,360	1,344	1,326	1,306	1,286	1,267	1,250	1,234	1,219	1,204	1,189	1,174
2015	1,158	1,144	1,130	1,114	1,100	1,085	1,071	1,057	1,043	1,029	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 DICIEMBRE 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				266,437	251,190	238,887	226,433	214,629	203,440	192,834	183,756	176,859
1992	170,220	163,831	157,681	151,762	146,066	140,746	136,276	132,307	128,453	124,712	121,729	119,342
1993	117,002	114,708	112,459	110,395	108,443	106,672	104,992	103,339	101,711	100,110	98,533	96,981
1994	95,454	93,951	92,471	91,015	89,582	88,171	86,782	85,416	84,071	82,747	81,444	80,161
1995	78,891	77,595	76,321	74,714	72,977	71,385	70,158	68,998	67,912	66,842	65,790	64,754
1996	63,734	62,730	61,742	60,770	59,813	58,871	57,944	57,032	56,133	55,249	54,379	53,523
1997	52,680	51,850	51,034	50,230	49,439	48,661	47,894	47,140	46,398	45,667	44,948	44,240
1998	43,543	42,858	42,183	41,518	40,865	40,221	39,588	38,964	38,317	37,492	36,531	35,651
1999	34,876	34,042	33,012	32,013	31,193	30,394	29,615	28,856	28,116	27,396	26,694	26,010
2000	25,343	24,694	24,061	23,444	22,844	22,258	21,688	21,132	20,591	20,063	19,549	19,048
2001	18,560	18,084	17,621	17,169	16,729	16,300	15,883	15,476	15,079	14,693	14,316	13,949
2002	13,592	13,244	12,904	12,574	12,251	11,937	11,631	11,333	10,634	10,162	9,812	9,575
2003	9,338	9,113	8,896	8,678	8,468	8,267	8,071	7,880	7,693	7,510	7,332	7,158
2004	6,988	6,823	6,745	6,681	6,613	6,547	6,484	6,414	6,350	6,291	6,239	6,180
2005	6,127	6,067	6,013	5,959	5,909	5,860	5,814	5,764	5,716	5,666	5,619	5,572
2006	5,526	5,481	5,430	5,382	5,333	5,285	5,235	5,186	5,136	5,085	5,036	4,986
2007	4,936	4,886	4,836	4,787	4,739	4,691	4,644	4,599	4,554	4,510	4,460	4,407
2008	4,354	4,300	4,246	4,191	4,141	4,091	4,041	3,986	3,925	3,866	3,809	3,753
2009	3,687	3,614	3,544	3,480	3,423	3,368	3,315	3,264	3,216	3,168	3,121	3,076
2010	3,030	2,987	2,946	2,905	2,865	2,825	2,787	2,752	2,717	2,683	2,648	2,616
2011	2,581	2,549	2,519	2,488	2,459	2,429	2,400	2,370	2,341	2,311	2,282	2,252
2012	2,220	2,186	2,152	2,120	2,090	2,061	2,032	2,005	1,978	1,952	1,925	1,899
2013	1,870	1,843	1,817	1,791	1,765	1,740	1,714	1,688	1,662	1,637	1,612	1,586
2014	1,560	1,534	1,508	1,481	1,453	1,424	1,397	1,370	1,345	1,320	1,294	1,270
2015	1,246	1,222	1,198	1,174	1,151	1,128	1,104	1,083	1,062	1,041	1,020	1,000

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,650	6,590	6,538	6,483	6,428	6,373	6,318	6,269	6,230
1992	6,191	6,152	6,113	6,074	6,035	5,997	5,964	5,934	5,904	5,874	5,850	5,830
1993	5,810	5,790	5,770	5,751	5,733	5,716	5,700	5,684	5,668	5,652	5,636	5,620
1994	5,604	5,588	5,572	5,556	5,540	5,524	5,508	5,492	5,476	5,460	5,444	5,428
1995	5,412	5,395	5,379	5,357	5,333	5,311	5,294	5,277	5,261	5,245	5,229	5,213
1996	5,197	5,181	5,165	5,149	5,133	5,117	5,101	5,085	5,069	5,053	5,037	5,021
1997	5,005	4,989	4,973	4,957	4,941	4,925	4,909	4,893	4,877	4,861	4,845	4,829
1998	4,813	4,797	4,781	4,765	4,749	4,733	4,717	4,701	4,684	4,662	4,636	4,611
1999	4,589	4,564	4,533	4,502	4,476	4,449	4,423	4,397	4,370	4,344	4,318	4,291
2000	4,265	4,239	4,213	4,186	4,160	4,134	4,107	4,081	4,055	4,028	4,002	3,976
2001	3,950	3,923	3,897	3,871	3,844	3,818	3,792	3,765	3,739	3,713	3,687	3,660
2002	3,634	3,608	3,581	3,555	3,529	3,502	3,476	3,450	3,384	3,338	3,302	3,277
2003	3,252	3,227	3,203	3,178	3,153	3,129	3,104	3,080	3,056	3,031	3,007	2,983
2004	2,958	2,934	2,923	2,913	2,903	2,893	2,883	2,872	2,862	2,853	2,844	2,835
2005	2,826	2,816	2,807	2,798	2,790	2,781	2,773	2,765	2,756	2,748	2,739	2,731
2006	2,723	2,714	2,705	2,696	2,687	2,678	2,668	2,659	2,649	2,639	2,629	2,619
2007	2,609	2,599	2,588	2,578	2,568	2,558	2,548	2,538	2,528	2,518	2,507	2,495
2008	2,483	2,470	2,458	2,445	2,432	2,420	2,408	2,394	2,379	2,363	2,348	2,333
2009	2,315	2,295	2,276	2,257	2,241	2,224	2,208	2,193	2,177	2,162	2,147	2,133
2010	2,118	2,103	2,089	2,075	2,061	2,047	2,034	2,021	2,008	1,995	1,982	1,969
2011	1,956	1,944	1,931	1,919	1,907	1,895	1,883	1,870	1,858	1,845	1,832	1,819
2012	1,804	1,789	1,773	1,758	1,744	1,729	1,716	1,702	1,688	1,675	1,661	1,647
2013	1,631	1,617	1,603	1,588	1,574	1,559	1,544	1,528	1,513	1,498	1,482	1,465
2014	1,449	1,432	1,415	1,396	1,377	1,357	1,337	1,318	1,299	1,281	1,260	1,241
2015	1,222	1,202	1,183	1,162	1,142	1,121	1,100	1,080	1,060	1,040	1,020	1,000

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## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN DICIEMBRE DE 2015

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				194,795	185,501	177,174	168,737	160,702	153,723	149,246	144,899	140,678
1992	136,581	132,603	128,741	125,601	122,537	119,548	116,883	114,367	111,905	109,497	107,297	105,193
1993	103,130	101,108	99,126	97,325	95,604	94,071	92,590	91,132	89,696	88,284	86,894	85,525
1994	84,178	82,853	81,548	80,264	79,000	77,756	76,531	75,326	74,140	72,972	71,823	70,692
1995	69,538	68,395	67,219	65,727	64,199	62,866	61,828	60,830	59,872	58,929	58,001	57,088
1996	56,189	55,304	54,433	53,576	52,732	51,973	51,256	50,548	49,850	49,162	48,483	47,927
1997	47,377	46,834	46,297	45,766	45,241	44,723	44,210	43,703	43,202	42,706	42,217	41,733
1998	41,254	40,781	40,313	39,851	39,394	38,942	38,496	38,054	37,618	37,161	36,673	36,192
1999	35,717	35,238	34,748	34,264	33,788	33,318	32,855	32,398	31,948	31,504	31,066	30,634
2000	30,208	29,788	29,373	28,965	28,562	28,165	27,774	27,387	27,007	26,631	26,261	25,896
2001	25,536	25,181	24,845	24,529	24,216	23,908	23,604	23,301	22,965	22,635	22,309	21,988
2002	21,672	21,360	21,052	20,309	19,435	18,598	17,797	16,996	16,187	15,416	14,685	14,097
2003	13,555	13,033	12,532	12,061	11,651	11,311	11,054	10,850	10,667	10,491	10,331	10,173
2004	10,018	9,865	9,714	9,566	9,420	9,276	9,135	8,996	8,858	8,723	8,590	8,459
2005	8,330	8,203	8,078	7,954	7,833	7,714	7,596	7,480	7,366	7,254	7,143	7,034
2006	6,927	6,821	6,717	6,614	6,513	6,414	6,316	6,220	6,125	6,031	5,939	5,849
2007	5,760	5,672	5,585	5,500	5,416	5,333	5,252	5,172	5,093	5,015	4,939	4,863
2008	4,789	4,716	4,644	4,573	4,504	4,435	4,367	4,301	4,235	4,170	4,107	4,044
2009	3,982	3,922	3,862	3,803	3,745	3,688	3,631	3,576	3,521	3,468	3,415	3,363
2010	3,311	3,261	3,211	3,162	3,114	3,066	3,020	2,974	2,928	2,883	2,839	2,796
2011	2,753	2,711	2,670	2,629	2,589	2,550	2,511	2,473	2,435	2,398	2,361	2,325
2012	2,290	2,255	2,220	2,186	2,153	2,120	2,088	2,056	2,025	1,994	1,963	1,933
2013	1,906	1,877	1,848	1,820	1,792	1,765	1,738	1,713	1,686	1,661	1,635	1,610
2014	1,586	1,562	1,530	1,499	1,469	1,440	1,411	1,382	1,354	1,327	1,303	1,276
2015	1,251	1,226	1,201	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				6,328	6,278	6,231	6,181	6,131	6,085	6,055	6,025	5,995
1992	5,965	5,935	5,905	5,880	5,855	5,830	5,808	5,786	5,764	5,742	5,721	5,701
1993	5,681	5,661	5,641	5,623	5,605	5,588	5,572	5,556	5,540	5,524	5,508	5,492
1994	5,476	5,460	5,444	5,428	5,412	5,396	5,380	5,364	5,348	5,332	5,316	5,300
1995	5,284	5,267	5,249	5,227	5,203	5,182	5,165	5,149	5,133	5,117	5,101	5,085
1996	5,069	5,053	5,037	5,021	5,005	4,990	4,976	4,962	4,948	4,934	4,920	4,908
1997	4,897	4,885	4,874	4,862	4,850	4,839	4,827	4,816	4,804	4,792	4,781	4,769
1998	4,758	4,746	4,734	4,723	4,711	4,700	4,688	4,676	4,665	4,652	4,639	4,626
1999	4,613	4,599	4,585	4,571	4,557	4,543	4,528	4,514	4,500	4,486	4,472	4,458
2000	4,444	4,430	4,416	4,402	4,387	4,373	4,359	4,345	4,331	4,317	4,303	4,289
2001	4,275	4,261	4,247	4,234	4,221	4,208	4,195	4,182	4,168	4,153	4,139	4,124
2002	4,109	4,095	4,080	4,044	3,999	3,954	3,909	3,862	3,812	3,762	3,712	3,670
2003	3,630	3,590	3,550	3,511	3,476	3,446	3,422	3,404	3,387	3,370	3,354	3,339
2004	3,323	3,308	3,292	3,277	3,261	3,246	3,230	3,215	3,199	3,184	3,168	3,153
2005	3,137	3,122	3,106	3,091	3,075	3,060	3,044	3,029	3,013	2,998	2,982	2,967
2006	2,951	2,936	2,920	2,905	2,889	2,874	2,858	2,843	2,827	2,812	2,796	2,781
2007	2,765	2,750	2,735	2,719	2,704	2,688	2,673	2,657	2,642	2,626	2,611	2,595
2008	2,580	2,564	2,549	2,533	2,518	2,502	2,487	2,471	2,456	2,440	2,425	2,409
2009	2,394	2,378	2,363	2,347	2,332	2,316	2,301	2,285	2,270	2,254	2,239	2,223
2010	2,208	2,192	2,177	2,161	2,146	2,130	2,115	2,099	2,084	2,068	2,053	2,037
2011	2,022	2,006	1,991	1,975	1,960	1,944	1,929	1,913	1,898	1,882	1,867	1,851
2012	1,836	1,820	1,805	1,789	1,774	1,758	1,743	1,727	1,712	1,696	1,681	1,665
2013	1,651	1,636	1,620	1,605	1,589	1,574	1,558	1,543	1,528	1,512	1,497	1,481
2014	1,466	1,450	1,430	1,409	1,389	1,368	1,348	1,327	1,306	1,286	1,267	1,247
2015	1,226	1,205	1,185	1,164	1,144	1,123	1,103	1,082	1,062	1,041	1,021	1,000

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