

## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN JULIO DE 2016

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				10,744	10,604	10,458	10,296	10,116	9,979	9,872	9,774	9,680
1992	9,575	9,469	9,380	9,295	9,209	9,121	9,045	8,969	8,890	8,807	8,716	8,623
1993	8,494	8,390	8,303	8,233	8,168	8,108	8,055	7,996	7,942	7,895	7,848	7,805
1994	7,757	7,714	7,680	7,644	7,606	7,566	7,528	7,486	7,444	7,404	7,363	7,323
1995	7,279	7,233	7,187	7,112	7,032	6,958	6,909	6,861	6,818	6,776	6,734	6,696
1996	6,652	6,611	6,577	6,543	6,510	6,478	6,449	6,418	6,386	6,353	6,321	6,288
1997	6,255	6,223	6,192	6,162	6,134	6,106	6,078	6,050	6,023	5,996	5,969	5,936
1998	5,903	5,871	5,846	5,819	5,792	5,765	5,738	5,711	5,684	5,649	5,613	5,584
1999	5,554	5,520	5,491	5,462	5,438	5,413	5,383	5,351	5,321	5,293	5,260	5,228
2000	5,193	5,164	5,136	5,110	5,084	5,056	5,030	5,004	4,979	4,953	4,925	4,891
2001	4,854	4,825	4,804	4,772	4,733	4,691	4,659	4,601	4,532	4,474	4,416	4,334
2002	4,319	4,309	4,303	4,290	4,231	4,111	3,955	3,779	3,619	3,517	3,434	3,388
2003	3,339	3,298	3,259	3,212	3,166	3,134	3,111	3,097	3,088	3,079	3,069	3,060
2004	3,052	3,046	3,042	3,037	3,032	3,028	3,023	3,017	3,012	3,006	3,000	2,994
2005	2,987	2,982	2,977	2,971	2,965	2,957	2,950	2,942	2,935	2,927	2,919	2,911
2006	2,901	2,892	2,883	2,873	2,862	2,851	2,840	2,828	2,815	2,803	2,791	2,779
2007	2,766	2,754	2,743	2,731	2,719	2,707	2,696	2,684	2,671	2,657	2,642	2,626
2008	2,609	2,595	2,583	2,570	2,557	2,543	2,522	2,503	2,487	2,470	2,452	2,427
2009	2,404	2,383	2,367	2,350	2,333	2,315	2,299	2,282	2,265	2,249	2,234	2,219
2010	2,206	2,193	2,182	2,169	2,157	2,143	2,130	2,117	2,103	2,091	2,079	2,066
2011	2,053	2,040	2,029	2,016	2,003	1,991	1,979	1,967	1,954	1,941	1,926	1,908
2012	1,890	1,874	1,860	1,846	1,832	1,819	1,806	1,792	1,778	1,764	1,750	1,735
2013	1,719	1,704	1,690	1,675	1,660	1,645	1,630	1,614	1,598	1,583	1,566	1,549
2014	1,531	1,512	1,493	1,470	1,447	1,426	1,407	1,389	1,372	1,356	1,338	1,321
2015	1,304	1,287	1,272	1,254	1,239	1,222	1,206	1,190	1,174	1,158	1,142	1,126
2016	1,107	1,089	1,073	1,054	1,036	1,017	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 JULIO DE 2016

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

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				310,993	293,196	278,836	264,300	250,521	237,461	225,081	214,486	206,435
1992	198,686	191,228	184,050	177,141	170,492	164,282	159,065	154,432	149,934	145,567	142,086	139,300
1993	136,569	133,891	131,265	128,856	126,577	124,511	122,550	120,620	118,720	116,851	115,011	113,199
1994	111,417	109,662	107,935	106,235	104,562	102,916	101,295	99,700	98,130	96,584	95,063	93,566
1995	92,084	90,571	89,084	87,209	85,181	83,323	81,890	80,537	79,269	78,020	76,792	75,582
1996	74,392	73,221	72,068	70,933	69,816	68,716	67,634	66,569	65,521	64,489	63,473	62,474
1997	61,490	60,521	59,568	58,630	57,707	56,798	55,904	55,023	54,157	53,304	52,464	51,638
1998	50,825	50,025	49,237	48,462	47,698	46,947	46,208	45,480	44,724	43,762	42,640	41,612
1999	40,709	39,735	38,533	37,367	36,409	35,476	34,567	33,681	32,818	31,977	31,158	30,359
2000	29,581	28,823	28,085	27,365	26,664	25,981	25,315	24,666	24,034	23,418	22,818	22,233
2001	21,663	21,108	20,567	20,040	19,527	19,026	18,539	18,064	17,601	17,150	16,710	16,282
2002	15,865	15,458	15,062	14,676	14,300	13,934	13,577	13,229	12,412	11,862	11,453	11,177
2003	10,900	10,637	10,384	10,129	9,884	9,650	9,421	9,197	8,979	8,766	8,558	8,355
2004	8,157	7,963	7,873	7,799	7,719	7,642	7,569	7,487	7,412	7,343	7,283	7,214
2005	7,152	7,081	7,018	6,955	6,897	6,840	6,786	6,727	6,672	6,614	6,559	6,504
2006	6,451	6,397	6,338	6,282	6,225	6,169	6,111	6,053	5,995	5,936	5,878	5,820
2007	5,762	5,703	5,645	5,588	5,531	5,475	5,421	5,368	5,316	5,264	5,206	5,144
2008	5,082	5,020	4,956	4,892	4,833	4,775	4,716	4,652	4,582	4,513	4,446	4,380
2009	4,304	4,218	4,137	4,063	3,996	3,931	3,869	3,810	3,754	3,698	3,643	3,591
2010	3,537	3,486	3,438	3,390	3,344	3,298	3,254	3,212	3,171	3,132	3,091	3,053
2011	3,012	2,976	2,940	2,905	2,870	2,835	2,801	2,767	2,732	2,698	2,663	2,628
2012	2,591	2,551	2,512	2,475	2,439	2,405	2,372	2,340	2,309	2,278	2,247	2,216
2013	2,182	2,151	2,121	2,090	2,060	2,030	2,001	1,970	1,940	1,911	1,881	1,851
2014	1,821	1,791	1,760	1,728	1,695	1,663	1,630	1,599	1,570	1,541	1,510	1,482
2015	1,454	1,426	1,398	1,371	1,343	1,316	1,289	1,264	1,239	1,215	1,191	1,167
2016	1,144	1,120	1,095	1,071	1,047	1,024	1,000					

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,807	6,746	6,694	6,639	6,584	6,529	6,474	6,425	6,386
1992	6,347	6,308	6,269	6,230	6,191	6,153	6,120	6,090	6,060	6,030	6,006	5,986
1993	5,966	5,946	5,926	5,907	5,889	5,873	5,857	5,841	5,825	5,809	5,793	5,777
1994	5,761	5,745	5,729	5,713	5,697	5,681	5,665	5,649	5,633	5,617	5,601	5,585
1995	5,569	5,552	5,535	5,514	5,490	5,468	5,450	5,433	5,417	5,401	5,385	5,369
1996	5,353	5,337	5,321	5,305	5,289	5,273	5,257	5,241	5,225	5,209	5,193	5,177
1997	5,161	5,145	5,129	5,113	5,097	5,081	5,065	5,049	5,033	5,017	5,001	4,985
1998	4,969	4,953	4,937	4,921	4,905	4,889	4,873	4,857	4,840	4,818	4,792	4,767
1999	4,745	4,721	4,689	4,658	4,632	4,606	4,579	4,553	4,527	4,500	4,474	4,448
2000	4,422	4,395	4,369	4,343	4,316	4,290	4,264	4,237	4,211	4,185	4,159	4,132
2001	4,106	4,080	4,053	4,027	4,001	3,974	3,948	3,922	3,896	3,869	3,843	3,817
2002	3,790	3,764	3,738	3,711	3,685	3,659	3,633	3,606	3,540	3,494	3,458	3,434
2003	3,408	3,384	3,359	3,334	3,309	3,285	3,261	3,236	3,212	3,188	3,163	3,139
2004	3,115	3,091	3,079	3,070	3,059	3,049	3,039	3,028	3,018	3,009	3,001	2,991
2005	2,983	2,973	2,964	2,955	2,946	2,938	2,930	2,921	2,913	2,904	2,896	2,887
2006	2,879	2,871	2,861	2,852	2,843	2,834	2,825	2,815	2,805	2,795	2,786	2,775
2007	2,765	2,755	2,745	2,735	2,724	2,714	2,704	2,694	2,684	2,675	2,663	2,651
2008	2,639	2,627	2,614	2,601	2,589	2,576	2,564	2,550	2,535	2,520	2,505	2,490
2009	2,472	2,452	2,432	2,414	2,397	2,381	2,365	2,349	2,334	2,319	2,304	2,289
2010	2,274	2,259	2,245	2,231	2,217	2,204	2,190	2,177	2,164	2,152	2,138	2,126
2011	2,112	2,100	2,088	2,076	2,064	2,051	2,039	2,027	2,014	2,001	1,988	1,975
2012	1,961	1,945	1,930	1,915	1,900	1,886	1,872	1,858	1,845	1,831	1,817	1,803
2013	1,788	1,773	1,759	1,745	1,730	1,715	1,700	1,685	1,669	1,654	1,638	1,622
2014	1,605	1,588	1,571	1,553	1,533	1,514	1,494	1,475	1,456	1,437	1,417	1,397
2015	1,378	1,359	1,339	1,319	1,298	1,278	1,257	1,237	1,217	1,197	1,177	1,156
2016	1,136	1,114	1,092	1,069	1,047	1,024	1,000					

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ROSARIO

COEFICIENTES DE TASA A APLICAR EN JULIO DE 2016

TASA ACTIVA PROMEDIO MENSUAL B.N.A.

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				231,318	220,282	210,393	200,375	190,833	182,545	177,229	172,067	167,055
1992	162,189	157,465	152,879	149,150	145,512	141,963	138,799	135,811	132,887	130,027	127,415	124,916
1993	122,467	120,066	117,711	115,573	113,530	111,709	109,950	108,218	106,514	104,837	103,186	101,561
1994	99,961	98,387	96,838	95,313	93,812	92,334	90,880	89,449	88,040	86,654	85,289	83,946
1995	82,575	81,219	79,822	78,051	76,236	74,653	73,420	72,235	71,098	69,978	68,876	67,791
1996	66,724	65,673	64,639	63,621	62,619	61,718	60,866	60,025	59,197	58,379	57,573	56,913
1997	56,261	55,615	54,978	54,347	53,724	53,108	52,499	51,897	51,302	50,714	50,132	49,557
1998	48,989	48,427	47,872	47,323	46,780	46,244	45,714	45,189	44,671	44,128	43,549	42,978
1999	42,414	41,844	41,263	40,689	40,123	39,565	39,015	38,473	37,938	37,410	36,890	36,377
2000	35,871	35,373	34,881	34,396	33,918	33,446	32,981	32,522	32,070	31,624	31,185	30,751
2001	30,324	29,902	29,504	29,128	28,757	28,391	28,029	27,669	27,271	26,879	26,492	26,111
2002	25,735	25,365	25,000	24,117	23,079	22,085	21,134	20,183	19,222	18,307	17,438	16,740
2003	16,096	15,477	14,882	14,322	13,835	13,432	13,126	12,884	12,667	12,458	12,268	12,081
2004	11,896	11,715	11,536	11,360	11,186	11,016	10,848	10,682	10,519	10,359	10,201	10,045
2005	9,892	9,741	9,592	9,446	9,302	9,160	9,020	8,882	8,747	8,614	8,482	8,353
2006	8,225	8,100	7,976	7,854	7,735	7,617	7,500	7,386	7,273	7,162	7,053	6,945
2007	6,840	6,735	6,632	6,531	6,432	6,333	6,237	6,142	6,048	5,956	5,865	5,775
2008	5,687	5,600	5,515	5,431	5,348	5,266	5,186	5,107	5,029	4,952	4,877	4,802
2009	4,729	4,657	4,586	4,516	4,447	4,379	4,312	4,246	4,182	4,118	4,055	3,993
2010	3,932	3,872	3,813	3,755	3,698	3,641	3,586	3,531	3,477	3,424	3,372	3,320
2011	3,270	3,220	3,171	3,122	3,075	3,028	2,982	2,936	2,891	2,847	2,804	2,761
2012	2,719	2,677	2,637	2,596	2,557	2,518	2,479	2,441	2,404	2,367	2,331	2,296
2013	2,264	2,229	2,195	2,161	2,128	2,096	2,064	2,034	2,003	1,972	1,942	1,912
2014	1,883	1,854	1,817	1,781	1,745	1,710	1,675	1,641	1,608	1,576	1,547	1,516
2015	1,485	1,455	1,426	1,397	1,369	1,342	1,315	1,288	1,262	1,237	1,212	1,187
2016	1,164	1,140	1,113	1,084	1,055	1,027	1,000					

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,502	6,452	6,405	6,355	6,305	6,259	6,229	6,199	6,169
1992	6,139	6,109	6,079	6,054	6,029	6,004	5,982	5,960	5,938	5,916	5,895	5,875
1993	5,855	5,835	5,815	5,797	5,779	5,762	5,746	5,730	5,714	5,698	5,682	5,666
1994	5,650	5,634	5,618	5,602	5,586	5,570	5,554	5,538	5,522	5,506	5,490	5,474
1995	5,458	5,441	5,423	5,401	5,377	5,356	5,339	5,323	5,307	5,291	5,275	5,259
1996	5,243	5,227	5,211	5,195	5,179	5,164	5,150	5,136	5,122	5,108	5,094	5,082
1997	5,071	5,059	5,048	5,036	5,024	5,013	5,001	4,990	4,978	4,966	4,955	4,943
1998	4,932	4,920	4,908	4,897	4,885	4,874	4,862	4,850	4,839	4,826	4,813	4,800
1999	4,787	4,773	4,759	4,745	4,731	4,717	4,702	4,688	4,674	4,660	4,646	4,632
2000	4,618	4,604	4,590	4,576	4,561	4,547	4,533	4,519	4,505	4,491	4,477	4,463
2001	4,449	4,435	4,421	4,408	4,395	4,382	4,369	4,356	4,342	4,327	4,313	4,298
2002	4,283	4,269	4,254	4,218	4,173	4,128	4,083	4,036	3,986	3,936	3,886	3,844
2003	3,804	3,764	3,724	3,685	3,650	3,620	3,596	3,578	3,561	3,544	3,528	3,513
2004	3,497	3,482	3,466	3,451	3,435	3,420	3,404	3,389	3,373	3,358	3,342	3,327
2005	3,311	3,296	3,280	3,265	3,249	3,234	3,218	3,203	3,187	3,172	3,156	3,141
2006	3,125	3,110	3,094	3,079	3,063	3,048	3,032	3,017	3,001	2,986	2,970	2,955
2007	2,939	2,924	2,909	2,893	2,878	2,862	2,847	2,831	2,816	2,800	2,785	2,769
2008	2,754	2,738	2,723	2,707	2,692	2,676	2,661	2,645	2,630	2,614	2,599	2,583
2009	2,568	2,552	2,537	2,521	2,506	2,490	2,475	2,459	2,444	2,428	2,413	2,397
2010	2,382	2,366	2,351	2,335	2,320	2,304	2,289	2,273	2,258	2,242	2,227	2,211
2011	2,196	2,180	2,165	2,149	2,134	2,118	2,103	2,087	2,072	2,056	2,041	2,025
2012	2,010	1,994	1,979	1,963	1,948	1,932	1,917	1,901	1,886	1,870	1,855	1,839
2013	1,825	1,810	1,794	1,779	1,763	1,748	1,732	1,717	1,702	1,686	1,671	1,655
2014	1,640	1,624	1,604	1,583	1,563	1,542	1,522	1,501	1,480	1,460	1,441	1,421
2015	1,400	1,379	1,359	1,338	1,318	1,297	1,277	1,256	1,236	1,215	1,195	1,174
2016	1,153	1,133	1,108	1,081	1,054	1,027	1,000					

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