

ROSARIO

COEFICIENTES DE TASA A APLICAR EN SETIEMBRE DE 2016

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

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				11,074	10,930	10,779	10,613	10,427	10,285	10,175	10,074	9,978
1992	9,869	9,760	9,668	9,581	9,492	9,401	9,323	9,244	9,163	9,078	8,984	8,888
1993	8,755	8,648	8,558	8,486	8,418	8,357	8,303	8,242	8,186	8,137	8,089	8,044
1994	7,996	7,951	7,916	7,878	7,840	7,799	7,759	7,716	7,672	7,631	7,589	7,548
1995	7,503	7,455	7,408	7,331	7,248	7,172	7,121	7,072	7,027	6,984	6,941	6,901
1996	6,856	6,814	6,779	6,743	6,710	6,677	6,647	6,616	6,583	6,549	6,515	6,482
1997	6,447	6,414	6,382	6,352	6,323	6,293	6,265	6,236	6,208	6,180	6,153	6,118
1998	6,084	6,051	6,026	5,998	5,970	5,942	5,914	5,886	5,859	5,823	5,786	5,755
1999	5,724	5,690	5,659	5,630	5,605	5,579	5,548	5,515	5,485	5,455	5,421	5,388
2000	5,353	5,322	5,294	5,267	5,241	5,211	5,184	5,158	5,132	5,105	5,076	5,041
2001	5,003	4,973	4,952	4,919	4,878	4,836	4,802	4,743	4,672	4,611	4,552	4,467
2002	4,452	4,442	4,435	4,422	4,361	4,237	4,077	3,895	3,730	3,625	3,539	3,492
2003	3,442	3,399	3,359	3,311	3,263	3,230	3,207	3,192	3,183	3,173	3,163	3,154
2004	3,146	3,140	3,135	3,130	3,126	3,121	3,116	3,110	3,104	3,098	3,092	3,086
2005	3,079	3,073	3,068	3,062	3,056	3,048	3,041	3,033	3,025	3,017	3,008	3,000
2006	2,991	2,981	2,972	2,961	2,950	2,939	2,927	2,915	2,902	2,889	2,877	2,865
2007	2,851	2,839	2,827	2,815	2,803	2,790	2,779	2,766	2,753	2,738	2,723	2,707
2008	2,689	2,674	2,662	2,649	2,636	2,621	2,600	2,580	2,563	2,546	2,527	2,502
2009	2,478	2,456	2,440	2,422	2,404	2,386	2,369	2,352	2,334	2,319	2,302	2,287
2010	2,274	2,260	2,249	2,236	2,223	2,209	2,195	2,182	2,168	2,156	2,142	2,130
2011	2,116	2,103	2,091	2,078	2,065	2,052	2,040	2,027	2,014	2,001	1,985	1,967
2012	1,948	1,932	1,917	1,903	1,889	1,875	1,862	1,848	1,833	1,819	1,803	1,788
2013	1,772	1,756	1,742	1,726	1,711	1,696	1,680	1,664	1,647	1,631	1,614	1,596
2014	1,578	1,559	1,539	1,515	1,492	1,470	1,451	1,431	1,414	1,397	1,379	1,362
2015	1,344	1,327	1,311	1,293	1,277	1,259	1,243	1,227	1,210	1,194	1,177	1,160
2016	1,141	1,123	1,106	1,086	1,068	1,049	1,031	1,015	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.

ROSARIO

COEFICIENTES DE TASA A APLICAR EN SETIEMBRE 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				325,509	306,882	291,851	276,636	262,215	248,545	235,587	224,497	216,070
1992	207,960	200,154	192,641	185,410	178,450	171,951	166,490	161,641	156,933	152,362	148,718	145,802
1993	142,943	140,140	137,393	134,871	132,486	130,322	128,270	126,250	124,262	122,305	120,379	118,483
1994	116,617	114,781	112,973	111,194	109,443	107,720	106,023	104,354	102,710	101,093	99,501	97,934
1995	96,382	94,799	93,242	91,279	89,157	87,212	85,712	84,296	82,969	81,662	80,376	79,110
1996	77,865	76,638	75,431	74,244	73,074	71,924	70,791	69,676	68,579	67,499	66,436	65,390
1997	64,360	63,346	62,349	61,367	60,401	59,449	58,513	57,592	56,685	55,792	54,913	54,049
1998	53,197	52,360	51,535	50,724	49,925	49,139	48,365	47,603	46,812	45,804	44,630	43,555
1999	42,609	41,590	40,331	39,111	38,109	37,132	36,181	35,254	34,350	33,470	32,612	31,777
2000	30,962	30,169	29,396	28,642	27,908	27,193	26,496	25,817	25,156	24,511	23,883	23,271
2001	22,675	22,094	21,527	20,976	20,438	19,914	19,404	18,907	18,422	17,950	17,490	17,042
2002	16,605	16,180	15,765	15,361	14,968	14,584	14,210	13,846	12,991	12,415	11,987	11,698
2003	11,409	11,134	10,868	10,602	10,346	10,100	9,861	9,627	9,398	9,175	8,958	8,745
2004	8,538	8,335	8,240	8,163	8,079	7,998	7,922	7,836	7,758	7,686	7,622	7,550
2005	7,486	7,412	7,346	7,280	7,219	7,159	7,103	7,042	6,984	6,922	6,865	6,807
2006	6,752	6,696	6,634	6,575	6,515	6,457	6,396	6,336	6,275	6,213	6,153	6,091
2007	6,031	5,970	5,908	5,849	5,789	5,731	5,674	5,619	5,564	5,510	5,449	5,384
2008	5,320	5,254	5,187	5,121	5,059	4,998	4,937	4,869	4,795	4,724	4,654	4,585
2009	4,504	4,415	4,330	4,252	4,182	4,115	4,050	3,988	3,929	3,871	3,813	3,758
2010	3,702	3,649	3,599	3,549	3,500	3,452	3,406	3,362	3,319	3,278	3,235	3,195
2011	3,153	3,115	3,077	3,040	3,004	2,968	2,932	2,896	2,860	2,824	2,787	2,751
2012	2,712	2,670	2,629	2,590	2,553	2,517	2,483	2,450	2,417	2,384	2,352	2,319
2013	2,284	2,252	2,220	2,188	2,157	2,125	2,094	2,062	2,031	2,000	1,969	1,937
2014	1,906	1,874	1,842	1,809	1,775	1,740	1,706	1,674	1,643	1,613	1,581	1,551
2015	1,522	1,493	1,464	1,435	1,406	1,378	1,349	1,323	1,297	1,272	1,246	1,222
2016	1,197	1,172	1,146	1,121	1,096	1,071	1,047	1,023	1,000			

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,853	6,792	6,741	6,686	6,631	6,576	6,521	6,471	6,432
1992	6,393	6,354	6,315	6,276	6,237	6,199	6,167	6,137	6,107	6,077	6,052	6,032
1993	6,012	5,992	5,972	5,953	5,935	5,919	5,903	5,887	5,871	5,855	5,839	5,823
1994	5,807	5,791	5,775	5,759	5,743	5,727	5,711	5,695	5,679	5,663	5,647	5,631
1995	5,615	5,598	5,581	5,560	5,536	5,514	5,496	5,479	5,463	5,447	5,431	5,415
1996	5,399	5,383	5,367	5,351	5,335	5,319	5,303	5,287	5,271	5,255	5,239	5,223
1997	5,207	5,191	5,175	5,159	5,143	5,127	5,111	5,095	5,079	5,063	5,047	5,031
1998	5,015	4,999	4,983	4,967	4,951	4,935	4,919	4,903	4,886	4,864	4,838	4,813
1999	4,791	4,767	4,736	4,704	4,678	4,652	4,625	4,599	4,573	4,547	4,520	4,494
2000	4,468	4,441	4,415	4,389	4,362	4,336	4,310	4,284	4,257	4,231	4,205	4,178
2001	4,152	4,126	4,099	4,073	4,047	4,021	3,994	3,968	3,942	3,915	3,889	3,863
2002	3,836	3,810	3,784	3,758	3,731	3,705	3,679	3,652	3,587	3,540	3,504	3,480
2003	3,454	3,430	3,405	3,380	3,355	3,331	3,307	3,282	3,258	3,234	3,210	3,185
2004	3,161	3,137	3,125	3,116	3,105	3,095	3,086	3,075	3,065	3,055	3,047	3,037
2005	3,029	3,019	3,010	3,001	2,992	2,984	2,976	2,967	2,959	2,950	2,942	2,933
2006	2,925	2,917	2,907	2,898	2,889	2,880	2,871	2,861	2,851	2,841	2,832	2,822
2007	2,812	2,801	2,791	2,781	2,770	2,760	2,750	2,740	2,731	2,721	2,710	2,698
2008	2,685	2,673	2,660	2,647	2,635	2,623	2,610	2,596	2,581	2,566	2,551	2,536
2009	2,518	2,498	2,478	2,460	2,443	2,427	2,411	2,395	2,380	2,365	2,350	2,335
2010	2,320	2,305	2,292	2,277	2,264	2,250	2,236	2,223	2,210	2,198	2,184	2,172
2011	2,159	2,146	2,134	2,122	2,110	2,098	2,085	2,073	2,060	2,047	2,035	2,021
2012	2,007	1,991	1,976	1,961	1,946	1,932	1,918	1,904	1,891	1,877	1,863	1,849
2013	1,834	1,820	1,805	1,791	1,776	1,761	1,746	1,731	1,716	1,700	1,684	1,668
2014	1,651	1,635	1,617	1,599	1,579	1,560	1,540	1,521	1,502	1,483	1,463	1,444
2015	1,424	1,405	1,385	1,365	1,344	1,324	1,303	1,283	1,263	1,243	1,223	1,203
2016	1,182	1,160	1,138	1,115	1,093	1,070	1,046	1,023	1,000			

ROSARIO

COEFICIENTES DE TASA A APLICAR EN SETIEMBRE DE 2016

TASA ACTIVA PROMEDIO MENSUAL B.N.A.

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				243,734	232,106	221,686	211,130	201,076	192,344	186,741	181,302	176,022
1992	170,895	165,917	161,085	157,156	153,323	149,583	146,249	143,101	140,020	137,006	134,254	131,621
1993	129,041	126,510	124,030	121,777	119,624	117,705	115,851	114,027	112,231	110,464	108,724	107,012
1994	105,327	103,668	102,036	100,429	98,847	97,291	95,758	94,250	92,766	91,305	89,867	88,452
1995	87,008	85,579	84,107	82,240	80,328	78,660	77,361	76,113	74,914	73,734	72,573	71,430
1996	70,305	69,198	68,108	67,036	65,980	65,031	64,133	63,247	62,374	61,513	60,664	59,968
1997	59,280	58,601	57,929	57,264	56,608	55,959	55,317	54,683	54,056	53,436	52,823	52,217
1998	51,618	51,027	50,441	49,863	49,291	48,726	48,167	47,615	47,069	46,497	45,887	45,284
1999	44,690	44,090	43,477	42,873	42,277	41,689	41,109	40,538	39,974	39,418	38,870	38,330
2000	37,797	37,271	36,753	36,242	35,738	35,241	34,751	34,268	33,792	33,322	32,859	32,402
2001	31,951	31,507	31,087	30,691	30,300	29,915	29,534	29,155	28,735	28,322	27,914	27,512
2002	27,116	26,726	26,342	25,412	24,317	23,270	22,268	21,266	20,254	19,289	18,374	17,639
2003	16,960	16,308	15,681	15,091	14,578	14,153	13,831	13,575	13,347	13,127	12,926	12,729
2004	12,535	12,343	12,155	11,970	11,787	11,607	11,430	11,255	11,084	10,915	10,748	10,584
2005	10,423	10,264	10,107	9,953	9,801	9,652	9,504	9,359	9,216	9,076	8,937	8,801
2006	8,667	8,535	8,404	8,276	8,150	8,025	7,903	7,782	7,664	7,547	7,432	7,318
2007	7,207	7,097	6,988	6,882	6,777	6,673	6,572	6,471	6,373	6,275	6,180	6,085
2008	5,992	5,901	5,811	5,722	5,635	5,549	5,464	5,381	5,299	5,218	5,138	5,060
2009	4,983	4,907	4,832	4,758	4,686	4,614	4,544	4,474	4,406	4,339	4,273	4,208
2010	4,143	4,080	4,018	3,957	3,896	3,837	3,778	3,721	3,664	3,608	3,553	3,499
2011	3,445	3,393	3,341	3,290	3,240	3,190	3,142	3,094	3,047	3,000	2,954	2,909
2012	2,865	2,821	2,778	2,736	2,694	2,653	2,612	2,572	2,533	2,495	2,457	2,419
2013	2,385	2,349	2,313	2,277	2,243	2,209	2,175	2,143	2,110	2,078	2,046	2,015
2014	1,984	1,954	1,915	1,876	1,838	1,801	1,765	1,730	1,695	1,661	1,630	1,597
2015	1,565	1,533	1,503	1,472	1,443	1,414	1,385	1,357	1,330	1,303	1,277	1,251
2016	1,226	1,201	1,172	1,142	1,112	1,082	1,054	1,026	1,000			

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,555	6,505	6,458	6,408	6,358	6,312	6,282	6,252	6,222
1992	6,192	6,162	6,132	6,107	6,082	6,057	6,035	6,013	5,991	5,969	5,948	5,928
1993	5,908	5,888	5,868	5,850	5,832	5,815	5,799	5,783	5,767	5,751	5,735	5,719
1994	5,703	5,687	5,671	5,655	5,639	5,623	5,607	5,591	5,575	5,559	5,543	5,527
1995	5,511	5,494	5,476	5,454	5,430	5,409	5,392	5,376	5,360	5,344	5,328	5,312
1996	5,296	5,280	5,264	5,248	5,232	5,217	5,203	5,189	5,175	5,161	5,147	5,135
1997	5,124	5,112	5,101	5,089	5,077	5,066	5,054	5,043	5,031	5,019	5,008	4,996
1998	4,985	4,973	4,961	4,950	4,938	4,927	4,915	4,903	4,892	4,879	4,866	4,853
1999	4,840	4,826	4,812	4,798	4,784	4,770	4,755	4,741	4,727	4,713	4,699	4,685
2000	4,671	4,657	4,643	4,629	4,614	4,600	4,586	4,572	4,558	4,544	4,530	4,516
2001	4,502	4,488	4,474	4,461	4,448	4,435	4,422	4,409	4,395	4,380	4,366	4,351
2002	4,336	4,322	4,307	4,271	4,226	4,181	4,136	4,089	4,039	3,989	3,939	3,897
2003	3,857	3,817	3,777	3,738	3,703	3,673	3,649	3,631	3,614	3,597	3,581	3,566
2004	3,550	3,535	3,519	3,504	3,488	3,473	3,457	3,442	3,426	3,411	3,395	3,380
2005	3,364	3,349	3,333	3,318	3,302	3,287	3,271	3,256	3,240	3,225	3,209	3,194
2006	3,178	3,163	3,147	3,132	3,116	3,101	3,085	3,070	3,054	3,039	3,023	3,008
2007	2,992	2,977	2,961	2,946	2,930	2,915	2,900	2,884	2,869	2,853	2,838	2,822
2008	2,807	2,791	2,776	2,760	2,745	2,729	2,714	2,698	2,683	2,667	2,652	2,636
2009	2,621	2,605	2,590	2,574	2,559	2,543	2,528	2,512	2,497	2,481	2,466	2,450
2010	2,435	2,419	2,404	2,388	2,373	2,357	2,342	2,326	2,311	2,295	2,280	2,264
2011	2,249	2,233	2,218	2,202	2,187	2,171	2,156	2,140	2,125	2,109	2,094	2,078
2012	2,063	2,047	2,032	2,016	2,001	1,985	1,970	1,954	1,939	1,923	1,908	1,892
2013	1,878	1,863	1,847	1,832	1,816	1,801	1,785	1,770	1,755	1,739	1,724	1,708
2014	1,693	1,677	1,657	1,636	1,616	1,595	1,575	1,554	1,533	1,513	1,494	1,474
2015	1,453	1,432	1,412	1,391	1,371	1,350	1,330	1,309	1,289	1,268	1,248	1,227
2016	1,206	1,186	1,161	1,134	1,107	1,080	1,053	1,026	1,000			
