

ROSARIO

COEFICIENTES DE TASA A APLICAR EN OCTUBRE DE 2016

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

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				11,219	11,073	10,920	10,751	10,563	10,419	10,308	10,206	10,108
1992	9,998	9,887	9,794	9,706	9,616	9,524	9,445	9,365	9,283	9,196	9,101	9,004
1993	8,869	8,761	8,670	8,597	8,528	8,467	8,411	8,349	8,293	8,243	8,195	8,149
1994	8,100	8,055	8,020	7,981	7,942	7,901	7,860	7,817	7,772	7,731	7,688	7,646
1995	7,601	7,552	7,504	7,426	7,343	7,266	7,214	7,164	7,119	7,076	7,032	6,991
1996	6,946	6,903	6,868	6,832	6,798	6,764	6,733	6,702	6,669	6,634	6,600	6,566
1997	6,532	6,498	6,466	6,435	6,405	6,375	6,347	6,318	6,289	6,261	6,233	6,198
1998	6,164	6,130	6,104	6,076	6,048	6,019	5,992	5,963	5,935	5,899	5,861	5,830
1999	5,799	5,764	5,733	5,704	5,678	5,652	5,621	5,587	5,557	5,527	5,492	5,459
2000	5,422	5,392	5,363	5,336	5,309	5,279	5,252	5,225	5,199	5,172	5,142	5,107
2001	5,068	5,038	5,017	4,983	4,942	4,899	4,865	4,805	4,733	4,671	4,611	4,525
2002	4,510	4,500	4,493	4,480	4,418	4,292	4,130	3,945	3,779	3,672	3,586	3,537
2003	3,487	3,443	3,403	3,354	3,305	3,272	3,249	3,234	3,224	3,215	3,204	3,195
2004	3,187	3,181	3,176	3,171	3,166	3,161	3,156	3,151	3,145	3,139	3,132	3,126
2005	3,119	3,113	3,108	3,102	3,096	3,088	3,080	3,072	3,064	3,056	3,048	3,039
2006	3,030	3,020	3,010	3,000	2,989	2,977	2,965	2,953	2,939	2,927	2,914	2,902
2007	2,889	2,876	2,864	2,852	2,839	2,827	2,815	2,802	2,789	2,774	2,759	2,742
2008	2,724	2,709	2,697	2,683	2,670	2,655	2,634	2,614	2,597	2,580	2,560	2,535
2009	2,510	2,488	2,472	2,454	2,436	2,417	2,400	2,382	2,365	2,349	2,332	2,317
2010	2,303	2,290	2,278	2,265	2,252	2,238	2,224	2,210	2,196	2,184	2,170	2,158
2011	2,144	2,131	2,119	2,105	2,092	2,079	2,066	2,053	2,040	2,027	2,011	1,993
2012	1,973	1,957	1,942	1,927	1,913	1,899	1,886	1,872	1,857	1,842	1,827	1,812
2013	1,795	1,779	1,765	1,749	1,733	1,718	1,702	1,685	1,669	1,653	1,635	1,617
2014	1,599	1,579	1,559	1,535	1,511	1,489	1,469	1,450	1,432	1,415	1,397	1,380
2015	1,362	1,344	1,328	1,310	1,293	1,276	1,259	1,243	1,226	1,210	1,193	1,175
2016	1,156	1,137	1,120	1,100	1,082	1,062	1,044	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.

ROSARIO

COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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				332,822	313,776	298,408	282,851	268,105	254,128	240,880	229,541	220,925
1992	212,632	204,651	196,969	189,575	182,459	175,814	170,230	165,272	160,458	155,785	152,059	149,078
1993	146,155	143,289	140,479	137,901	135,462	133,250	131,152	129,086	127,054	125,053	123,083	121,145
1994	119,237	117,360	115,511	113,692	111,902	110,140	108,405	106,698	105,018	103,364	101,736	100,134
1995	98,547	96,929	95,336	93,330	91,160	89,172	87,638	86,190	84,833	83,497	82,182	80,888
1996	79,614	78,360	77,126	75,912	74,716	73,539	72,381	71,241	70,120	69,015	67,928	66,859
1997	65,806	64,770	63,750	62,746	61,757	60,785	59,828	58,885	57,958	57,045	56,147	55,263
1998	54,393	53,536	52,693	51,863	51,046	50,243	49,451	48,673	47,864	46,833	45,633	44,533
1999	43,566	42,524	41,238	39,990	38,965	37,967	36,994	36,046	35,122	34,222	33,345	32,490
2000	31,658	30,847	30,056	29,286	28,535	27,804	27,092	26,397	25,721	25,062	24,420	23,794
2001	23,184	22,590	22,011	21,447	20,897	20,362	19,840	19,332	18,836	18,354	17,883	17,425
2002	16,978	16,543	16,119	15,706	15,304	14,912	14,530	14,157	13,283	12,694	12,257	11,961
2003	11,665	11,384	11,113	10,840	10,578	10,327	10,082	9,843	9,609	9,381	9,159	8,942
2004	8,730	8,522	8,426	8,346	8,260	8,178	8,100	8,012	7,932	7,859	7,794	7,720
2005	7,654	7,579	7,511	7,444	7,381	7,320	7,263	7,200	7,141	7,078	7,019	6,960
2006	6,903	6,846	6,783	6,723	6,662	6,602	6,540	6,478	6,416	6,352	6,291	6,228
2007	6,166	6,104	6,041	5,980	5,919	5,860	5,801	5,745	5,689	5,633	5,571	5,505
2008	5,439	5,372	5,303	5,236	5,173	5,110	5,047	4,979	4,903	4,830	4,759	4,688
2009	4,606	4,514	4,427	4,348	4,276	4,207	4,141	4,078	4,017	3,958	3,899	3,843
2010	3,785	3,731	3,679	3,628	3,578	3,529	3,482	3,437	3,394	3,352	3,308	3,267
2011	3,224	3,185	3,146	3,108	3,071	3,034	2,997	2,961	2,924	2,887	2,850	2,813
2012	2,773	2,730	2,688	2,649	2,611	2,574	2,539	2,505	2,471	2,438	2,405	2,372
2013	2,335	2,302	2,270	2,237	2,205	2,173	2,141	2,108	2,077	2,045	2,013	1,981
2014	1,949	1,916	1,884	1,850	1,814	1,779	1,745	1,712	1,680	1,649	1,616	1,586
2015	1,556	1,526	1,497	1,467	1,438	1,409	1,380	1,353	1,326	1,300	1,274	1,249
2016	1,224	1,198	1,172	1,146	1,121	1,095	1,070	1,046	1,022	1,000		

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,875	6,815	6,763	6,708	6,653	6,598	6,543	6,494	6,455
1992	6,416	6,377	6,338	6,299	6,260	6,222	6,189	6,159	6,129	6,099	6,075	6,055
1993	6,035	6,015	5,995	5,976	5,958	5,941	5,925	5,909	5,893	5,877	5,861	5,845
1994	5,829	5,813	5,797	5,781	5,765	5,749	5,733	5,717	5,701	5,685	5,669	5,653
1995	5,637	5,620	5,604	5,582	5,558	5,536	5,519	5,502	5,486	5,470	5,454	5,438
1996	5,422	5,406	5,390	5,374	5,358	5,342	5,326	5,310	5,294	5,278	5,262	5,246
1997	5,230	5,214	5,198	5,182	5,166	5,150	5,134	5,118	5,102	5,086	5,070	5,054
1998	5,038	5,022	5,006	4,990	4,974	4,958	4,942	4,926	4,909	4,887	4,861	4,836
1999	4,814	4,789	4,758	4,727	4,701	4,674	4,648	4,622	4,595	4,569	4,543	4,516
2000	4,490	4,464	4,438	4,411	4,385	4,359	4,332	4,306	4,280	4,253	4,227	4,201
2001	4,175	4,148	4,122	4,096	4,069	4,043	4,017	3,990	3,964	3,938	3,912	3,885
2002	3,859	3,833	3,806	3,780	3,754	3,727	3,701	3,675	3,609	3,563	3,527	3,502
2003	3,477	3,452	3,428	3,403	3,378	3,354	3,329	3,305	3,281	3,256	3,232	3,208
2004	3,183	3,159	3,148	3,138	3,128	3,118	3,108	3,097	3,087	3,078	3,069	3,060
2005	3,051	3,041	3,032	3,023	3,015	3,006	2,998	2,990	2,981	2,973	2,964	2,956
2006	2,947	2,939	2,930	2,921	2,912	2,903	2,893	2,884	2,874	2,864	2,854	2,844
2007	2,834	2,824	2,813	2,803	2,793	2,783	2,773	2,763	2,753	2,743	2,732	2,720
2008	2,708	2,695	2,682	2,670	2,657	2,645	2,633	2,619	2,603	2,588	2,573	2,558
2009	2,540	2,520	2,501	2,482	2,466	2,449	2,433	2,418	2,402	2,387	2,372	2,358
2010	2,343	2,328	2,314	2,300	2,286	2,272	2,259	2,246	2,233	2,220	2,207	2,194
2011	2,181	2,169	2,156	2,144	2,132	2,120	2,108	2,095	2,083	2,070	2,057	2,044
2012	2,029	2,014	1,998	1,983	1,969	1,954	1,941	1,927	1,913	1,900	1,886	1,872
2013	1,856	1,842	1,828	1,813	1,799	1,784	1,769	1,753	1,738	1,723	1,707	1,690
2014	1,674	1,657	1,640	1,621	1,602	1,582	1,562	1,543	1,524	1,506	1,485	1,466
2015	1,447	1,427	1,407	1,387	1,367	1,346	1,325	1,305	1,285	1,265	1,245	1,225
2016	1,204	1,183	1,160	1,138	1,115	1,092	1,069	1,046	1,022	1,000		

ROSARIO

COEFICIENTES DE TASA A APLICAR EN OCTUBRE DE 2016

TASA ACTIVA PROMEDIO MENSUAL B.N.A.

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				250,145	238,210	227,517	216,683	206,365	197,402	191,653	186,071	180,651
1992	175,390	170,281	165,321	161,289	157,355	153,517	150,095	146,864	143,703	140,609	137,785	135,083
1993	132,434	129,838	127,292	124,980	122,770	120,801	118,898	117,026	115,183	113,369	111,584	109,827
1994	108,097	106,395	104,719	103,070	101,447	99,849	98,277	96,729	95,206	93,707	92,231	90,778
1995	89,296	87,829	86,319	84,403	82,441	80,729	79,395	78,114	76,884	75,673	74,482	73,309
1996	72,154	71,018	69,900	68,799	67,715	66,741	65,820	64,911	64,015	63,131	62,259	61,545
1997	60,839	60,142	59,452	58,770	58,097	57,430	56,772	56,121	55,477	54,841	54,212	53,591
1998	52,976	52,369	51,768	51,174	50,588	50,008	49,434	48,867	48,307	47,720	47,094	46,475
1999	45,865	45,250	44,621	44,001	43,389	42,785	42,191	41,604	41,025	40,455	39,893	39,338
2000	38,791	38,252	37,720	37,195	36,678	36,168	35,665	35,169	34,680	34,198	33,723	33,254
2001	32,791	32,336	31,905	31,499	31,097	30,701	30,310	29,921	29,491	29,066	28,648	28,236
2002	27,830	27,429	27,034	26,080	24,957	23,882	22,854	21,826	20,786	19,797	18,857	18,103
2003	17,406	16,737	16,093	15,488	14,961	14,525	14,194	13,933	13,698	13,472	13,266	13,064
2004	12,864	12,668	12,475	12,284	12,097	11,912	11,731	11,552	11,375	11,202	11,031	10,863
2005	10,697	10,534	10,373	10,215	10,059	9,905	9,754	9,605	9,459	9,315	9,172	9,032
2006	8,895	8,759	8,625	8,494	8,364	8,237	8,111	7,987	7,865	7,745	7,627	7,511
2007	7,396	7,283	7,172	7,063	6,955	6,849	6,744	6,641	6,540	6,440	6,342	6,245
2008	6,150	6,056	5,964	5,873	5,783	5,695	5,608	5,523	5,438	5,355	5,274	5,193
2009	5,114	5,036	4,959	4,883	4,809	4,735	4,663	4,592	4,522	4,453	4,385	4,318
2010	4,252	4,187	4,124	4,061	3,999	3,938	3,878	3,818	3,760	3,703	3,646	3,591
2011	3,536	3,482	3,429	3,376	3,325	3,274	3,224	3,175	3,127	3,079	3,032	2,986
2012	2,940	2,895	2,851	2,808	2,765	2,723	2,681	2,640	2,600	2,560	2,521	2,483
2013	2,448	2,410	2,374	2,337	2,302	2,267	2,232	2,199	2,166	2,133	2,100	2,068
2014	2,036	2,005	1,965	1,925	1,887	1,849	1,811	1,775	1,739	1,704	1,673	1,639
2015	1,606	1,574	1,542	1,511	1,481	1,451	1,422	1,393	1,365	1,337	1,311	1,284
2016	1,258	1,233	1,203	1,172	1,141	1,111	1,081	1,053	1,026	1,000		

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,581	6,531	6,484	6,434	6,384	6,339	6,309	6,279	6,249
1992	6,219	6,189	6,159	6,134	6,109	6,084	6,061	6,039	6,017	5,995	5,974	5,954
1993	5,934	5,914	5,894	5,876	5,858	5,842	5,826	5,810	5,794	5,778	5,762	5,746
1994	5,730	5,714	5,698	5,682	5,666	5,650	5,634	5,618	5,602	5,586	5,570	5,554
1995	5,537	5,520	5,503	5,480	5,456	5,435	5,418	5,402	5,386	5,370	5,354	5,338
1996	5,322	5,306	5,290	5,274	5,258	5,243	5,229	5,215	5,201	5,187	5,173	5,162
1997	5,150	5,138	5,127	5,115	5,104	5,092	5,080	5,069	5,057	5,046	5,034	5,022
1998	5,011	4,999	4,988	4,976	4,964	4,953	4,941	4,930	4,918	4,906	4,892	4,879
1999	4,866	4,852	4,838	4,824	4,810	4,796	4,782	4,768	4,754	4,739	4,725	4,711
2000	4,697	4,683	4,669	4,655	4,641	4,627	4,613	4,598	4,584	4,570	4,556	4,542
2001	4,528	4,514	4,500	4,487	4,475	4,462	4,449	4,436	4,421	4,407	4,392	4,377
2002	4,363	4,348	4,334	4,297	4,252	4,207	4,162	4,115	4,065	4,015	3,965	3,923
2003	3,883	3,843	3,803	3,764	3,729	3,699	3,676	3,657	3,640	3,623	3,608	3,592
2004	3,577	3,561	3,546	3,530	3,515	3,499	3,484	3,468	3,453	3,437	3,422	3,406
2005	3,391	3,375	3,360	3,344	3,329	3,313	3,298	3,282	3,267	3,251	3,236	3,220
2006	3,205	3,189	3,174	3,158	3,143	3,127	3,112	3,096	3,081	3,065	3,050	3,034
2007	3,019	3,003	2,988	2,972	2,957	2,941	2,926	2,910	2,895	2,879	2,864	2,848
2008	2,833	2,817	2,802	2,786	2,771	2,755	2,740	2,724	2,709	2,693	2,678	2,662
2009	2,647	2,631	2,616	2,600	2,585	2,569	2,554	2,538	2,523	2,507	2,492	2,476
2010	2,461	2,445	2,430	2,415	2,399	2,384	2,368	2,353	2,337	2,322	2,306	2,291
2011	2,275	2,260	2,244	2,229	2,213	2,198	2,182	2,167	2,151	2,136	2,120	2,105
2012	2,089	2,074	2,058	2,043	2,027	2,012	1,996	1,981	1,965	1,950	1,934	1,919
2013	1,904	1,889	1,873	1,858	1,842	1,827	1,811	1,797	1,781	1,766	1,750	1,735
2014	1,719	1,704	1,683	1,662	1,642	1,621	1,601	1,580	1,560	1,539	1,520	1,500
2015	1,479	1,459	1,438	1,418	1,397	1,377	1,356	1,335	1,315	1,294	1,274	1,253
2016	1,233	1,212	1,188	1,161	1,134	1,106	1,079	1,053	1,026	1,000		
