

## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN NOVIEMBRE DE 2016

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				11,363	11,215	11,060	10,889	10,699	10,553	10,441	10,337	10,238
1992	10,126	10,014	9,920	9,831	9,739	9,646	9,566	9,485	9,402	9,314	9,218	9,120
1993	8,983	8,873	8,781	8,707	8,638	8,575	8,519	8,457	8,399	8,349	8,300	8,254
1994	8,204	8,158	8,123	8,084	8,044	8,002	7,961	7,917	7,872	7,830	7,787	7,745
1995	7,698	7,649	7,601	7,522	7,437	7,359	7,307	7,256	7,210	7,166	7,122	7,081
1996	7,035	6,991	6,956	6,919	6,885	6,851	6,820	6,788	6,754	6,719	6,685	6,651
1997	6,616	6,581	6,549	6,517	6,487	6,457	6,428	6,399	6,369	6,342	6,313	6,278
1998	6,243	6,209	6,183	6,154	6,126	6,097	6,069	6,040	6,011	5,974	5,936	5,905
1999	5,873	5,838	5,807	5,777	5,751	5,725	5,693	5,659	5,628	5,598	5,563	5,529
2000	5,492	5,461	5,432	5,404	5,377	5,347	5,320	5,293	5,266	5,238	5,208	5,173
2001	5,133	5,103	5,081	5,047	5,005	4,962	4,928	4,866	4,793	4,731	4,671	4,583
2002	4,568	4,558	4,550	4,537	4,475	4,348	4,183	3,996	3,828	3,720	3,632	3,583
2003	3,532	3,487	3,447	3,397	3,348	3,314	3,290	3,275	3,266	3,256	3,245	3,236
2004	3,228	3,222	3,217	3,212	3,207	3,202	3,197	3,191	3,185	3,179	3,172	3,166
2005	3,159	3,153	3,148	3,142	3,135	3,128	3,120	3,112	3,104	3,095	3,087	3,078
2006	3,068	3,058	3,049	3,039	3,027	3,015	3,004	2,991	2,977	2,965	2,952	2,939
2007	2,926	2,913	2,901	2,888	2,876	2,863	2,851	2,838	2,825	2,810	2,794	2,777
2008	2,760	2,744	2,731	2,718	2,705	2,689	2,668	2,647	2,630	2,613	2,593	2,567
2009	2,542	2,520	2,503	2,485	2,467	2,449	2,431	2,413	2,395	2,379	2,362	2,347
2010	2,333	2,319	2,308	2,294	2,281	2,267	2,253	2,239	2,225	2,212	2,198	2,185
2011	2,171	2,158	2,146	2,132	2,119	2,105	2,093	2,080	2,066	2,053	2,037	2,018
2012	1,999	1,982	1,967	1,952	1,938	1,923	1,910	1,896	1,881	1,866	1,850	1,835
2013	1,818	1,802	1,788	1,772	1,756	1,740	1,724	1,707	1,690	1,674	1,656	1,638
2014	1,619	1,600	1,579	1,555	1,531	1,508	1,488	1,469	1,451	1,434	1,415	1,397
2015	1,379	1,361	1,345	1,327	1,310	1,292	1,276	1,259	1,242	1,225	1,208	1,191
2016	1,171	1,152	1,134	1,114	1,096	1,076	1,058	1,041	1,026	1,013	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 NOVIEMBRE 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				340,162	320,696	304,989	289,089	274,018	259,732	246,192	234,603	225,796
1992	217,321	209,164	201,312	193,756	186,483	179,691	173,984	168,917	163,997	159,220	155,412	152,365
1993	149,378	146,449	143,577	140,942	138,449	136,189	134,044	131,933	129,855	127,810	125,798	123,817
1994	121,867	119,948	118,059	116,199	114,370	112,568	110,796	109,051	107,334	105,643	103,980	102,342
1995	100,720	99,066	97,439	95,388	93,171	91,138	89,571	88,091	86,704	85,338	83,994	82,671
1996	81,370	80,088	78,827	77,586	76,364	75,161	73,977	72,812	71,666	70,537	69,426	68,333
1997	67,257	66,198	65,155	64,129	63,119	62,125	61,147	60,184	59,236	58,303	57,385	56,482
1998	55,592	54,717	53,855	53,007	52,172	51,350	50,542	49,746	48,919	47,866	46,639	45,515
1999	44,527	43,462	42,147	40,872	39,824	38,804	37,809	36,841	35,896	34,977	34,080	33,207
2000	32,356	31,527	30,719	29,932	29,165	28,417	27,689	26,979	26,288	25,614	24,958	24,318
2001	23,695	23,088	22,496	21,920	21,358	20,811	20,278	19,758	19,252	18,758	18,278	17,809
2002	17,353	16,908	16,475	16,053	15,641	15,240	14,850	14,469	13,576	12,974	12,527	12,225
2003	11,922	11,635	11,358	11,079	10,811	10,555	10,304	10,060	9,821	9,588	9,361	9,139
2004	8,922	8,710	8,611	8,530	8,442	8,359	8,279	8,189	8,107	8,032	7,966	7,890
2005	7,823	7,746	7,676	7,608	7,544	7,481	7,423	7,358	7,298	7,234	7,174	7,114
2006	7,056	6,997	6,933	6,871	6,809	6,747	6,684	6,621	6,557	6,492	6,430	6,365
2007	6,302	6,238	6,174	6,112	6,050	5,989	5,929	5,872	5,814	5,758	5,694	5,627
2008	5,559	5,490	5,420	5,351	5,287	5,223	5,159	5,088	5,011	4,936	4,864	4,791
2009	4,707	4,614	4,525	4,444	4,371	4,300	4,232	4,168	4,106	4,045	3,985	3,928
2010	3,869	3,813	3,761	3,708	3,657	3,607	3,559	3,513	3,468	3,426	3,381	3,339
2011	3,295	3,255	3,216	3,177	3,139	3,101	3,064	3,026	2,988	2,951	2,913	2,875
2012	2,834	2,791	2,748	2,707	2,668	2,631	2,595	2,560	2,526	2,492	2,458	2,424
2013	2,387	2,353	2,320	2,287	2,254	2,221	2,188	2,155	2,122	2,090	2,058	2,024
2014	1,991	1,958	1,925	1,890	1,854	1,818	1,783	1,749	1,717	1,686	1,652	1,621
2015	1,590	1,560	1,530	1,499	1,469	1,440	1,410	1,382	1,355	1,329	1,302	1,277
2016	1,251	1,225	1,198	1,171	1,145	1,120	1,094	1,069	1,045	1,022	1,000	

## SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,897	6,837	6,785	6,730	6,675	6,620	6,565	6,516	6,477
1992	6,438	6,399	6,360	6,321	6,282	6,244	6,211	6,181	6,151	6,121	6,097	6,077
1993	6,057	6,037	6,017	5,998	5,980	5,963	5,947	5,931	5,915	5,899	5,883	5,867
1994	5,851	5,835	5,819	5,803	5,787	5,771	5,755	5,739	5,723	5,707	5,691	5,675
1995	5,659	5,643	5,626	5,604	5,581	5,558	5,541	5,524	5,508	5,492	5,476	5,460
1996	5,444	5,428	5,412	5,396	5,380	5,364	5,348	5,332	5,316	5,300	5,284	5,268
1997	5,252	5,236	5,220	5,204	5,188	5,172	5,156	5,140	5,124	5,108	5,092	5,076
1998	5,060	5,044	5,028	5,012	4,996	4,980	4,964	4,948	4,931	4,909	4,883	4,858
1999	4,836	4,811	4,780	4,749	4,723	4,696	4,670	4,644	4,617	4,591	4,565	4,539
2000	4,512	4,486	4,460	4,433	4,407	4,381	4,354	4,328	4,302	4,276	4,249	4,223
2001	4,197	4,170	4,144	4,118	4,091	4,065	4,039	4,013	3,986	3,960	3,934	3,907
2002	3,881	3,855	3,828	3,802	3,776	3,750	3,723	3,697	3,631	3,585	3,549	3,524
2003	3,499	3,474	3,450	3,425	3,400	3,376	3,351	3,327	3,303	3,278	3,254	3,230
2004	3,206	3,181	3,170	3,160	3,150	3,140	3,130	3,119	3,109	3,100	3,091	3,082
2005	3,073	3,063	3,054	3,045	3,037	3,028	3,020	3,012	3,004	2,995	2,986	2,978
2006	2,970	2,961	2,952	2,943	2,934	2,925	2,915	2,906	2,896	2,886	2,876	2,866
2007	2,856	2,846	2,835	2,825	2,815	2,805	2,795	2,785	2,775	2,765	2,754	2,742
2008	2,730	2,717	2,705	2,692	2,679	2,667	2,655	2,641	2,626	2,610	2,595	2,580
2009	2,562	2,542	2,523	2,504	2,488	2,471	2,455	2,440	2,425	2,410	2,395	2,380
2010	2,365	2,350	2,336	2,322	2,308	2,294	2,281	2,268	2,255	2,242	2,229	2,216
2011	2,203	2,191	2,178	2,166	2,154	2,142	2,130	2,117	2,105	2,092	2,079	2,066
2012	2,051	2,036	2,020	2,005	1,991	1,976	1,963	1,949	1,935	1,922	1,908	1,894
2013	1,878	1,864	1,850	1,835	1,821	1,806	1,791	1,775	1,760	1,745	1,729	1,712
2014	1,696	1,679	1,662	1,643	1,624	1,604	1,584	1,565	1,546	1,528	1,507	1,488
2015	1,469	1,449	1,430	1,409	1,389	1,368	1,347	1,327	1,307	1,287	1,267	1,247
2016	1,226	1,205	1,182	1,160	1,137	1,114	1,091	1,068	1,045	1,022	1,000	

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ROSARIO

COEFICIENTES DE TASA A APLICAR EN NOVIEMBRE DE 2016

TASA ACTIVA PROMEDIO MENSUAL B.N.A.

CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				256,027	243,812	232,868	221,779	211,218	202,045	196,160	190,447	184,900
1992	179,514	174,286	169,209	165,082	161,056	157,128	153,625	150,318	147,082	143,916	141,025	138,260
1993	135,549	132,891	130,285	127,919	125,657	123,642	121,695	119,778	117,892	116,035	114,208	112,409
1994	110,639	108,897	107,182	105,494	103,833	102,198	100,588	99,004	97,445	95,910	94,400	92,913
1995	91,396	89,895	88,349	86,388	84,380	82,628	81,263	79,952	78,692	77,453	76,233	75,033
1996	73,851	72,688	71,544	70,417	69,308	68,311	67,368	66,437	65,520	64,615	63,723	62,993
1997	62,270	61,556	60,850	60,153	59,463	58,781	58,107	57,441	56,782	56,131	55,487	54,851
1998	54,222	53,600	52,986	52,378	51,777	51,184	50,597	50,017	49,443	48,842	48,201	47,568
1999	46,944	46,314	45,670	45,035	44,409	43,792	43,183	42,582	41,990	41,406	40,831	40,263
2000	39,703	39,151	38,607	38,070	37,541	37,019	36,504	35,997	35,496	35,002	34,516	34,036
2001	33,563	33,096	32,655	32,239	31,829	31,423	31,023	30,625	30,184	29,750	29,322	28,900
2002	28,484	28,074	27,670	26,693	25,544	24,444	23,391	22,339	21,275	20,262	19,301	18,528
2003	17,816	17,130	16,472	15,852	15,313	14,867	14,528	14,260	14,020	13,789	13,578	13,371
2004	13,167	12,966	12,768	12,573	12,381	12,192	12,006	11,823	11,643	11,465	11,290	11,118
2005	10,948	10,781	10,617	10,455	10,295	10,138	9,984	9,831	9,681	9,534	9,388	9,245
2006	9,104	8,965	8,828	8,694	8,561	8,430	8,302	8,175	8,050	7,927	7,806	7,687
2007	7,570	7,455	7,341	7,229	7,119	7,010	6,903	6,798	6,694	6,592	6,491	6,392
2008	6,295	6,199	6,104	6,011	5,919	5,829	5,740	5,652	5,566	5,481	5,398	5,315
2009	5,234	5,154	5,076	4,998	4,922	4,847	4,773	4,700	4,628	4,558	4,488	4,420
2010	4,352	4,286	4,221	4,156	4,093	4,030	3,969	3,908	3,849	3,790	3,732	3,675
2011	3,619	3,564	3,509	3,456	3,403	3,351	3,300	3,250	3,200	3,151	3,103	3,056
2012	3,009	2,963	2,918	2,874	2,830	2,787	2,744	2,702	2,661	2,620	2,580	2,541
2013	2,505	2,467	2,429	2,392	2,356	2,320	2,285	2,251	2,217	2,183	2,149	2,117
2014	2,084	2,053	2,011	1,971	1,931	1,892	1,854	1,817	1,780	1,744	1,712	1,678
2015	1,644	1,611	1,578	1,547	1,515	1,485	1,455	1,426	1,397	1,369	1,341	1,314
2016	1,288	1,262	1,232	1,199	1,168	1,137	1,107	1,078	1,050	1,024	1,000	

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,605	6,555	6,508	6,458	6,408	6,362	6,332	6,302	6,272
1992	6,242	6,212	6,182	6,157	6,132	6,107	6,084	6,062	6,040	6,018	5,998	5,978
1993	5,958	5,938	5,918	5,899	5,881	5,865	5,849	5,833	5,817	5,801	5,785	5,769
1994	5,753	5,737	5,721	5,705	5,689	5,673	5,657	5,641	5,625	5,609	5,593	5,577
1995	5,560	5,544	5,526	5,504	5,480	5,459	5,442	5,425	5,409	5,393	5,377	5,361
1996	5,345	5,329	5,313	5,297	5,281	5,267	5,253	5,239	5,225	5,211	5,197	5,185
1997	5,174	5,162	5,150	5,139	5,127	5,116	5,104	5,092	5,081	5,069	5,058	5,046
1998	5,034	5,023	5,011	5,000	4,988	4,976	4,965	4,953	4,942	4,929	4,916	4,903
1999	4,889	4,876	4,862	4,848	4,833	4,819	4,805	4,791	4,777	4,763	4,749	4,735
2000	4,721	4,707	4,692	4,678	4,664	4,650	4,636	4,622	4,608	4,594	4,580	4,566
2001	4,551	4,537	4,524	4,511	4,498	4,485	4,472	4,459	4,445	4,430	4,415	4,401
2002	4,386	4,372	4,357	4,320	4,275	4,230	4,185	4,138	4,088	4,038	3,989	3,947
2003	3,907	3,867	3,827	3,788	3,753	3,723	3,699	3,680	3,663	3,647	3,631	3,616
2004	3,600	3,585	3,569	3,554	3,538	3,523	3,507	3,492	3,476	3,461	3,445	3,430
2005	3,414	3,399	3,383	3,368	3,352	3,337	3,321	3,306	3,290	3,275	3,259	3,244
2006	3,228	3,213	3,197	3,182	3,166	3,151	3,135	3,120	3,104	3,089	3,073	3,058
2007	3,042	3,027	3,011	2,996	2,980	2,965	2,949	2,934	2,918	2,903	2,887	2,872
2008	2,856	2,841	2,825	2,810	2,794	2,779	2,763	2,748	2,732	2,717	2,701	2,686
2009	2,670	2,655	2,639	2,624	2,608	2,593	2,577	2,562	2,546	2,531	2,515	2,500
2010	2,485	2,469	2,454	2,438	2,423	2,407	2,392	2,376	2,361	2,345	2,330	2,314
2011	2,299	2,283	2,268	2,252	2,237	2,221	2,206	2,190	2,175	2,159	2,144	2,128
2012	2,113	2,097	2,082	2,066	2,051	2,035	2,020	2,004	1,989	1,973	1,958	1,942
2013	1,928	1,912	1,897	1,881	1,866	1,850	1,835	1,820	1,805	1,789	1,774	1,758
2014	1,743	1,727	1,707	1,686	1,665	1,645	1,624	1,604	1,583	1,563	1,544	1,523
2015	1,503	1,482	1,462	1,441	1,421	1,400	1,380	1,359	1,338	1,318	1,297	1,277
2016	1,256	1,236	1,211	1,184	1,157	1,130	1,103	1,076	1,050	1,024	1,000	

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