

## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN DICIEMBRE DE 2016

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				11,499	11,349	11,192	11,019	10,827	10,679	10,565	10,461	10,360
1992	10,247	10,134	10,038	9,948	9,855	9,762	9,680	9,599	9,514	9,425	9,328	9,229
1993	9,091	8,979	8,886	8,811	8,741	8,678	8,621	8,558	8,500	8,449	8,399	8,353
1994	8,302	8,256	8,220	8,180	8,140	8,098	8,056	8,012	7,966	7,923	7,880	7,837
1995	7,790	7,741	7,691	7,612	7,526	7,447	7,394	7,343	7,296	7,252	7,207	7,166
1996	7,119	7,075	7,039	7,002	6,967	6,933	6,901	6,869	6,835	6,800	6,764	6,730
1997	6,695	6,660	6,627	6,595	6,565	6,534	6,505	6,475	6,446	6,417	6,389	6,353
1998	6,318	6,283	6,257	6,227	6,199	6,169	6,141	6,112	6,083	6,046	6,007	5,976
1999	5,943	5,908	5,876	5,846	5,820	5,793	5,761	5,726	5,695	5,665	5,629	5,595
2000	5,558	5,526	5,497	5,469	5,441	5,411	5,383	5,356	5,329	5,301	5,270	5,234
2001	5,194	5,164	5,142	5,108	5,065	5,021	4,986	4,924	4,851	4,788	4,726	4,638
2002	4,623	4,612	4,605	4,591	4,528	4,400	4,233	4,044	3,873	3,764	3,675	3,626
2003	3,574	3,529	3,488	3,438	3,388	3,354	3,330	3,314	3,305	3,295	3,284	3,275
2004	3,266	3,260	3,255	3,250	3,245	3,240	3,235	3,229	3,223	3,217	3,210	3,204
2005	3,197	3,191	3,186	3,180	3,173	3,165	3,157	3,149	3,141	3,132	3,124	3,115
2006	3,105	3,095	3,086	3,075	3,063	3,051	3,039	3,026	3,013	3,000	2,987	2,974
2007	2,961	2,948	2,936	2,923	2,910	2,897	2,885	2,872	2,859	2,843	2,827	2,811
2008	2,792	2,777	2,764	2,750	2,737	2,721	2,699	2,679	2,661	2,644	2,624	2,598
2009	2,573	2,550	2,533	2,515	2,496	2,478	2,460	2,442	2,424	2,407	2,390	2,375
2010	2,361	2,347	2,335	2,321	2,308	2,294	2,279	2,265	2,251	2,238	2,225	2,211
2011	2,197	2,184	2,172	2,158	2,144	2,131	2,118	2,105	2,091	2,077	2,061	2,042
2012	2,023	2,006	1,991	1,975	1,961	1,946	1,933	1,918	1,903	1,888	1,873	1,857
2013	1,840	1,824	1,809	1,793	1,777	1,761	1,744	1,727	1,711	1,694	1,676	1,657
2014	1,638	1,619	1,598	1,573	1,549	1,526	1,506	1,486	1,468	1,451	1,432	1,414
2015	1,396	1,378	1,361	1,342	1,326	1,308	1,291	1,274	1,256	1,240	1,223	1,205
2016	1,185	1,166	1,148	1,128	1,109	1,089	1,070	1,054	1,038	1,025	1,012	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 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				347,438	327,556	311,513	295,273	279,879	265,289	251,458	239,621	230,627
1992	221,970	213,638	205,619	197,901	190,472	183,535	177,706	172,530	167,505	162,626	158,737	155,625
1993	152,573	149,581	146,648	143,956	141,411	139,102	136,911	134,755	132,633	130,544	128,489	126,465
1994	124,474	122,513	120,584	118,685	116,816	114,976	113,166	111,384	109,630	107,903	106,204	104,531
1995	102,875	101,185	99,523	97,429	95,164	93,088	91,487	89,975	88,558	87,164	85,791	84,440
1996	83,110	81,801	80,513	79,245	77,997	76,769	75,560	74,370	73,199	72,046	70,912	69,795
1997	68,696	67,614	66,549	65,501	64,470	63,454	62,455	61,471	60,503	59,551	58,613	57,690
1998	56,781	55,887	55,007	54,141	53,288	52,449	51,623	50,810	49,966	48,890	47,637	46,489
1999	45,479	44,392	43,049	41,746	40,676	39,634	38,618	37,629	36,664	35,725	34,809	33,917
2000	33,048	32,201	31,376	30,572	29,789	29,025	28,281	27,557	26,850	26,162	25,492	24,839
2001	24,202	23,582	22,978	22,389	21,815	21,256	20,711	20,181	19,663	19,160	18,669	18,190
2002	17,724	17,270	16,827	16,396	15,976	15,566	15,168	14,779	13,866	13,252	12,795	12,486
2003	12,177	11,884	11,601	11,317	11,043	10,781	10,525	10,275	10,031	9,793	9,561	9,334
2004	9,113	8,897	8,796	8,713	8,623	8,537	8,456	8,364	8,280	8,204	8,136	8,059
2005	7,990	7,911	7,840	7,771	7,705	7,641	7,582	7,516	7,454	7,389	7,327	7,266
2006	7,207	7,147	7,081	7,018	6,954	6,892	6,827	6,762	6,697	6,631	6,567	6,502
2007	6,437	6,372	6,306	6,243	6,179	6,117	6,056	5,997	5,938	5,881	5,816	5,747
2008	5,678	5,608	5,536	5,466	5,400	5,334	5,269	5,197	5,118	5,042	4,968	4,894
2009	4,808	4,713	4,622	4,539	4,464	4,392	4,323	4,257	4,193	4,131	4,070	4,012
2010	3,952	3,895	3,841	3,788	3,735	3,684	3,635	3,588	3,543	3,499	3,453	3,411
2011	3,365	3,324	3,284	3,245	3,206	3,168	3,129	3,091	3,052	3,014	2,975	2,936
2012	2,894	2,850	2,807	2,765	2,725	2,687	2,650	2,615	2,580	2,545	2,510	2,476
2013	2,438	2,404	2,370	2,335	2,302	2,268	2,235	2,201	2,168	2,135	2,102	2,068
2014	2,034	2,000	1,966	1,931	1,894	1,857	1,821	1,787	1,754	1,722	1,687	1,656
2015	1,624	1,593	1,562	1,531	1,501	1,470	1,440	1,412	1,384	1,357	1,330	1,304
2016	1,278	1,251	1,223	1,196	1,170	1,143	1,117	1,092	1,067	1,044	1,021	1,000

SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,919	6,858	6,807	6,752	6,697	6,642	6,587	6,537	6,498
1992	6,459	6,420	6,381	6,342	6,303	6,265	6,233	6,203	6,173	6,143	6,118	6,098
1993	6,078	6,058	6,038	6,019	6,001	5,985	5,969	5,953	5,937	5,921	5,905	5,889
1994	5,873	5,857	5,841	5,825	5,809	5,793	5,777	5,761	5,745	5,729	5,713	5,697
1995	5,681	5,664	5,647	5,626	5,602	5,580	5,562	5,545	5,529	5,513	5,497	5,481
1996	5,465	5,449	5,433	5,417	5,401	5,385	5,369	5,353	5,337	5,321	5,305	5,289
1997	5,273	5,257	5,241	5,225	5,209	5,193	5,177	5,161	5,145	5,129	5,113	5,097
1998	5,081	5,065	5,049	5,033	5,017	5,001	4,985	4,969	4,952	4,930	4,904	4,879
1999	4,857	4,833	4,802	4,770	4,744	4,718	4,691	4,665	4,639	4,613	4,586	4,560
2000	4,534	4,507	4,481	4,455	4,428	4,402	4,376	4,350	4,323	4,297	4,271	4,244
2001	4,218	4,192	4,165	4,139	4,113	4,087	4,060	4,034	4,008	3,981	3,955	3,929
2002	3,902	3,876	3,850	3,824	3,797	3,771	3,745	3,718	3,653	3,606	3,570	3,546
2003	3,520	3,496	3,471	3,446	3,421	3,397	3,373	3,348	3,324	3,300	3,276	3,251
2004	3,227	3,203	3,191	3,182	3,171	3,161	3,152	3,141	3,130	3,121	3,113	3,103
2005	3,095	3,085	3,076	3,067	3,058	3,050	3,042	3,033	3,025	3,016	3,008	2,999
2006	2,991	2,983	2,973	2,964	2,955	2,946	2,937	2,927	2,917	2,907	2,898	2,887
2007	2,877	2,867	2,857	2,847	2,836	2,826	2,816	2,806	2,796	2,787	2,776	2,764
2008	2,751	2,739	2,726	2,713	2,701	2,689	2,676	2,662	2,647	2,632	2,617	2,602
2009	2,584	2,564	2,544	2,526	2,509	2,493	2,477	2,461	2,446	2,431	2,416	2,401
2010	2,386	2,371	2,357	2,343	2,329	2,316	2,302	2,289	2,276	2,264	2,250	2,238
2011	2,224	2,212	2,200	2,188	2,176	2,163	2,151	2,139	2,126	2,113	2,100	2,087
2012	2,073	2,057	2,042	2,027	2,012	1,998	1,984	1,970	1,957	1,943	1,929	1,915
2013	1,900	1,886	1,871	1,857	1,842	1,827	1,812	1,797	1,782	1,766	1,750	1,734
2014	1,717	1,700	1,683	1,665	1,645	1,626	1,606	1,587	1,568	1,549	1,529	1,510
2015	1,490	1,471	1,451	1,431	1,410	1,390	1,369	1,349	1,329	1,309	1,289	1,268
2016	1,248	1,226	1,204	1,181	1,159	1,136	1,112	1,089	1,066	1,043	1,021	1,000

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## ROSARIO

## COEFICIENTES DE TASA A APLICAR EN DICIEMBRE DE 2016

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

## CAPITALIZADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				261,709	249,223	238,035	226,700	215,905	206,529	200,513	194,673	189,003
1992	183,498	178,154	172,965	168,746	164,630	160,615	157,034	153,654	150,346	147,110	144,155	141,328
1993	138,557	135,840	133,177	130,758	128,446	126,386	124,395	122,436	120,508	118,610	116,743	114,904
1994	113,095	111,314	109,561	107,835	106,137	104,466	102,820	101,201	99,608	98,039	96,495	94,975
1995	93,425	91,890	90,310	88,305	86,252	84,462	83,066	81,726	80,439	79,172	77,925	76,698
1996	75,490	74,301	73,131	71,980	70,846	69,827	68,863	67,912	66,974	66,049	65,138	64,391
1997	63,652	62,922	62,201	61,488	60,782	60,085	59,396	58,715	58,042	57,377	56,719	56,068
1998	55,425	54,790	54,161	53,540	52,926	52,320	51,720	51,126	50,540	49,926	49,271	48,624
1999	47,986	47,342	46,684	46,035	45,395	44,763	44,141	43,527	42,922	42,325	41,737	41,157
2000	40,584	40,020	39,464	38,915	38,374	37,840	37,314	36,795	36,284	35,779	35,282	34,791
2001	34,308	33,830	33,380	32,955	32,535	32,121	31,712	31,305	30,854	30,410	29,973	29,541
2002	29,116	28,697	28,284	27,286	26,111	24,986	23,910	22,835	21,747	20,712	19,729	18,940
2003	18,211	17,511	16,837	16,204	15,653	15,197	14,851	14,577	14,332	14,095	13,880	13,668
2004	13,459	13,254	13,051	12,852	12,656	12,463	12,273	12,086	11,901	11,720	11,541	11,365
2005	11,191	11,021	10,852	10,687	10,524	10,363	10,205	10,049	9,896	9,745	9,596	9,450
2006	9,306	9,164	9,024	8,886	8,751	8,617	8,486	8,356	8,229	8,103	7,980	7,858
2007	7,738	7,620	7,504	7,389	7,277	7,166	7,056	6,949	6,843	6,738	6,635	6,534
2008	6,434	6,336	6,240	6,144	6,051	5,958	5,867	5,778	5,690	5,603	5,517	5,433
2009	5,350	5,269	5,188	5,109	5,031	4,954	4,879	4,804	4,731	4,659	4,588	4,518
2010	4,449	4,381	4,314	4,248	4,184	4,120	4,057	3,995	3,934	3,874	3,815	3,757
2011	3,699	3,643	3,587	3,533	3,479	3,426	3,373	3,322	3,271	3,221	3,172	3,124
2012	3,076	3,029	2,983	2,937	2,893	2,848	2,805	2,762	2,720	2,679	2,638	2,597
2013	2,561	2,522	2,483	2,445	2,408	2,371	2,335	2,301	2,266	2,231	2,197	2,164
2014	2,131	2,098	2,056	2,014	1,974	1,934	1,895	1,857	1,820	1,783	1,750	1,715
2015	1,680	1,647	1,613	1,581	1,549	1,518	1,487	1,457	1,428	1,399	1,371	1,344
2016	1,316	1,290	1,259	1,226	1,194	1,162	1,131	1,102	1,074	1,046	1,022	1,000

## SUMADA

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC
1991				6,627	6,577	6,530	6,480	6,430	6,384	6,354	6,324	6,294
1992	6,264	6,234	6,204	6,179	6,154	6,129	6,107	6,085	6,063	6,041	6,020	6,000
1993	5,980	5,960	5,940	5,922	5,904	5,887	5,871	5,855	5,839	5,823	5,807	5,791
1994	5,775	5,759	5,743	5,727	5,711	5,695	5,679	5,663	5,647	5,631	5,615	5,599
1995	5,583	5,566	5,548	5,526	5,502	5,481	5,464	5,448	5,432	5,416	5,400	5,384
1996	5,368	5,352	5,336	5,320	5,304	5,289	5,275	5,261	5,247	5,233	5,219	5,207
1997	5,196	5,184	5,173	5,161	5,149	5,138	5,126	5,115	5,103	5,091	5,080	5,068
1998	5,057	5,045	5,033	5,022	5,010	4,999	4,987	4,975	4,964	4,951	4,938	4,925
1999	4,912	4,898	4,884	4,870	4,856	4,842	4,827	4,813	4,799	4,785	4,771	4,757
2000	4,743	4,729	4,715	4,701	4,686	4,672	4,658	4,644	4,630	4,616	4,602	4,588
2001	4,574	4,560	4,546	4,533	4,520	4,507	4,494	4,481	4,467	4,452	4,438	4,423
2002	4,408	4,394	4,379	4,343	4,298	4,253	4,208	4,161	4,111	4,061	4,011	3,969
2003	3,929	3,889	3,849	3,810	3,775	3,745	3,721	3,703	3,686	3,669	3,653	3,638
2004	3,622	3,607	3,591	3,576	3,560	3,545	3,529	3,514	3,498	3,483	3,467	3,452
2005	3,436	3,421	3,405	3,390	3,374	3,359	3,343	3,328	3,312	3,297	3,281	3,266
2006	3,250	3,235	3,219	3,204	3,188	3,173	3,157	3,142	3,126	3,111	3,095	3,080
2007	3,064	3,049	3,033	3,018	3,002	2,987	2,972	2,956	2,941	2,925	2,910	2,894
2008	2,879	2,863	2,848	2,832	2,817	2,801	2,786	2,770	2,755	2,739	2,724	2,708
2009	2,693	2,677	2,662	2,646	2,631	2,615	2,600	2,584	2,569	2,553	2,538	2,522
2010	2,507	2,491	2,476	2,460	2,445	2,429	2,414	2,398	2,383	2,367	2,352	2,336
2011	2,321	2,305	2,290	2,274	2,259	2,243	2,228	2,212	2,197	2,181	2,166	2,150
2012	2,135	2,119	2,104	2,088	2,073	2,057	2,042	2,026	2,011	1,995	1,980	1,964
2013	1,950	1,935	1,919	1,904	1,888	1,873	1,857	1,842	1,827	1,811	1,796	1,780
2014	1,765	1,749	1,729	1,708	1,688	1,667	1,647	1,626	1,605	1,585	1,566	1,546
2015	1,525	1,504	1,484	1,463	1,443	1,422	1,402	1,381	1,361	1,340	1,320	1,299
2016	1,278	1,258	1,233	1,206	1,179	1,152	1,125	1,098	1,072	1,046	1,022	1,000

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