

**COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE DE 2020 TASA PASIVA PROMEDIO MENSUAL B.C.R.A. CAPITALIZADA**

AÑO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1991	S/D	S/D	S/D	27,481	27,123	26,748	26,335	25,874	25,522	25,249	24,999	24,759
1992	24,490	24,219	23,991	23,774	23,553	23,329	23,135	22,940	22,737	22,526	22,294	22,055
1993	21,725	21,459	21,236	21,057	20,890	20,739	20,603	20,451	20,313	20,192	20,074	19,962
1994	19,841	19,730	19,644	19,550	19,455	19,352	19,254	19,147	19,038	18,936	18,832	18,729
1995	18,618	18,499	18,382	18,191	17,986	17,797	17,672	17,549	17,437	17,331	17,225	17,125
1996	17,013	16,908	16,822	16,734	16,650	16,569	16,493	16,416	16,334	16,250	16,166	16,084
1997	15,999	15,916	15,837	15,762	15,689	15,616	15,546	15,475	15,404	15,336	15,268	15,183
1998	15,098	15,016	14,953	14,883	14,815	14,744	14,676	14,606	14,538	14,448	14,357	14,281
1999	14,204	14,119	14,044	13,971	13,908	13,845	13,768	13,685	13,611	13,537	13,453	13,371
2000	13,282	13,207	13,137	13,069	13,004	12,932	12,865	12,800	12,735	12,668	12,596	12,509
2001	12,414	12,341	12,288	12,206	12,105	11,999	11,917	11,769	11,592	11,443	11,296	11,084
2002	11,048	11,022	11,005	10,973	10,821	10,514	10,117	9,664	9,257	8,995	8,783	8,665
2003	8,541	8,434	8,336	8,216	8,097	8,015	7,958	7,921	7,897	7,874	7,849	7,826
2004	7,806	7,791	7,779	7,768	7,756	7,743	7,731	7,718	7,703	7,688	7,672	7,657
2005	7,641	7,626	7,613	7,599	7,583	7,564	7,545	7,526	7,506	7,486	7,465	7,445
2006	7,421	7,397	7,374	7,348	7,321	7,292	7,264	7,232	7,200	7,170	7,139	7,109
2007	7,076	7,045	7,016	6,985	6,954	6,924	6,895	6,865	6,832	6,795	6,757	6,717
2008	6,674	6,636	6,606	6,573	6,541	6,503	6,451	6,402	6,360	6,319	6,271	6,208
2009	6,148	6,095	6,054	6,010	5,966	5,922	5,880	5,836	5,793	5,753	5,713	5,676
2010	5,642	5,609	5,581	5,547	5,516	5,481	5,448	5,414	5,380	5,349	5,316	5,285
2011	5,251	5,219	5,190	5,156	5,124	5,092	5,061	5,030	4,997	4,965	4,926	4,881
2012	4,834	4,794	4,758	4,721	4,686	4,652	4,620	4,585	4,548	4,513	4,475	4,438
2013	4,397	4,358	4,323	4,284	4,246	4,208	4,169	4,129	4,088	4,048	4,005	3,961
2014	3,916	3,868	3,819	3,760	3,702	3,647	3,599	3,552	3,509	3,467	3,423	3,380
2015	3,335	3,292	3,252	3,208	3,168	3,125	3,085	3,044	3,003	2,963	2,922	2,879
2016	2,832	2,785	2,743	2,695	2,651	2,602	2,558	2,518	2,481	2,449	2,418	2,390
2017	2,363	2,337	2,313	2,287	2,264	2,239	2,216	2,193	2,168	2,145	2,120	2,095
2018	2,068	2,041	2,020	1,994	1,969	1,939	1,909	1,872	1,834	1,792	1,738	1,686
2019	1,636	1,590	1,555	1,516	1,472	1,425	1,380	1,338	1,294	1,250	1,208	1,174
2020	1,144	1,118	1,098	1,079	1,066	1,052	1,035	1,017	1,000			

LA REPRODUCCION Y COMERCIALIZACION DE ESTA PLANILLA NO ESTA AUTORIZADA POR CAJA FORENSE



**COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE DE 2020- TASA ACTIVA PROMEDIO MENSUAL NUEVO B.S.F.S.A  
CAPITALIZADA**

AÑO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1991	S/D	S/D	S/D	1205,903	1136,893	1081,211	1024,845	971,417	920,774	872,772	831,686	800,468
1992	770,422	741,503	713,670	686,881	661,099	637,019	616,789	598,824	581,382	564,449	550,951	540,148
1993	529,557	519,173	508,993	499,650	490,815	482,801	475,197	467,714	460,348	453,099	445,963	438,940
1994	432,028	425,224	418,528	411,937	405,450	399,065	392,780	386,595	380,507	374,514	368,617	362,812
1995	357,063	351,198	345,429	338,159	330,298	323,093	317,536	312,289	307,371	302,531	297,767	293,077
1996	288,462	283,919	279,448	275,047	270,716	266,453	262,257	258,127	254,062	250,061	246,123	242,247
1997	238,432	234,677	230,981	227,344	223,764	220,240	216,771	213,358	209,998	206,691	203,436	200,232
1998	197,079	193,975	190,920	187,914	184,954	182,042	179,175	176,353	173,422	169,689	165,341	161,355
1999	157,851	154,076	149,414	144,894	141,181	137,563	134,038	130,603	127,256	123,995	120,817	117,721
2000	114,705	111,765	108,901	106,110	103,391	100,742	98,160	95,645	93,194	90,805	88,478	86,211
2001	84,002	81,849	79,752	77,708	75,717	73,776	71,886	70,044	68,249	66,500	64,796	63,135
2002	61,517	59,941	58,405	56,908	55,450	54,029	52,644	51,295	48,128	45,994	44,409	43,338
2003	42,265	41,246	40,264	39,278	38,327	37,418	36,530	35,664	34,818	33,992	33,185	32,398
2004	31,629	30,879	30,528	30,241	29,929	29,632	29,349	29,030	28,739	28,474	28,239	27,971
2005	27,733	27,459	27,213	26,970	26,743	26,522	26,314	26,086	25,873	25,644	25,432	25,219
2006	25,013	24,805	24,576	24,359	24,137	23,920	23,696	23,472	23,245	23,016	22,793	22,566
2007	22,342	22,115	21,888	21,668	21,447	21,231	21,020	20,816	20,611	20,411	20,187	19,947
2008	19,707	19,464	19,216	18,971	18,741	18,515	18,288	18,039	17,765	17,499	17,242	16,985
2009	16,688	16,356	16,042	15,753	15,494	15,245	15,004	14,775	14,555	14,339	14,128	13,923
2010	13,715	13,517	13,332	13,146	12,965	12,788	12,616	12,454	12,296	12,145	11,986	11,838
2011	11,681	11,539	11,400	11,263	11,128	10,994	10,861	10,728	10,594	10,461	10,327	10,191
2012	10,046	9,893	9,741	9,597	9,459	9,326	9,199	9,075	8,954	8,833	8,713	8,593
2013	8,462	8,342	8,224	8,106	7,989	7,873	7,757	7,639	7,524	7,409	7,294	7,177
2014	7,060	6,943	6,824	6,701	6,574	6,447	6,322	6,202	6,088	5,976	5,856	5,746
2015	5,638	5,530	5,422	5,315	5,209	5,104	4,999	4,901	4,804	4,711	4,617	4,526
2016	4,434	4,341	4,246	4,152	4,061	3,969	3,878	3,790	3,705	3,623	3,545	3,471
2017	3,402	3,335	3,271	3,210	3,151	3,092	3,035	2,979	2,924	2,871	2,818	2,764
2018	2,711	2,657	2,603	2,550	2,498	2,447	2,395	2,340	2,282	2,222	2,160	2,094
2019	2,023	1,953	1,888	1,826	1,768	1,710	1,649	1,589	1,530	1,473	1,414	1,353
2020	1,295	1,241	1,192	1,147	1,108	1,076	1,050	1,026	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



**COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE DE 2020- TASA ACTIVA PROMEDIO MENSUAL NUEVO B.S.F.S.A  
SUMADA**

AÑO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1991	S/D	S/D	S/D	8,182	8,121	8,070	8,015	7,960	7,905	7,850	7,801	7,762
1992	7,723	7,684	7,645	7,606	7,567	7,529	7,496	7,466	7,436	7,406	7,381	7,361
1993	7,341	7,321	7,301	7,283	7,265	7,248	7,232	7,216	7,200	7,184	7,168	7,152
1994	7,136	7,120	7,104	7,088	7,072	7,056	7,040	7,024	7,008	6,992	6,976	6,960
1995	6,944	6,927	6,911	6,889	6,865	6,843	6,826	6,809	6,793	6,777	6,761	6,745
1996	6,729	6,713	6,697	6,681	6,665	6,649	6,633	6,617	6,601	6,585	6,569	6,553
1997	6,537	6,521	6,505	6,489	6,473	6,457	6,441	6,425	6,409	6,393	6,377	6,361
1998	6,345	6,329	6,313	6,297	6,281	6,265	6,249	6,233	6,216	6,194	6,168	6,143
1999	6,121	6,096	6,065	6,034	6,007	5,981	5,955	5,929	5,902	5,876	5,850	5,823
2000	5,797	5,771	5,744	5,718	5,692	5,666	5,639	5,613	5,587	5,560	5,534	5,508
2001	5,481	5,455	5,429	5,403	5,376	5,350	5,324	5,297	5,271	5,245	5,218	5,192
2002	5,166	5,140	5,113	5,087	5,061	5,034	5,008	4,982	4,916	4,870	4,834	4,809
2003	4,784	4,759	4,735	4,710	4,685	4,660	4,636	4,612	4,588	4,563	4,539	4,515
2004	4,490	4,466	4,455	4,445	4,435	4,425	4,415	4,404	4,394	4,385	4,376	4,367
2005	4,358	4,348	4,339	4,330	4,322	4,313	4,305	4,297	4,288	4,279	4,271	4,263
2006	4,254	4,246	4,237	4,228	4,219	4,209	4,200	4,190	4,181	4,171	4,161	4,151
2007	4,141	4,131	4,120	4,110	4,100	4,090	4,080	4,070	4,060	4,050	4,039	4,027
2008	4,015	4,002	3,989	3,976	3,964	3,952	3,940	3,926	3,910	3,895	3,880	3,865
2009	3,847	3,827	3,807	3,789	3,772	3,756	3,740	3,724	3,709	3,694	3,679	3,665
2010	3,649	3,635	3,621	3,607	3,593	3,579	3,565	3,552	3,539	3,527	3,514	3,501
2011	3,488	3,475	3,463	3,451	3,439	3,427	3,415	3,402	3,390	3,377	3,364	3,351
2012	3,336	3,321	3,305	3,290	3,275	3,261	3,247	3,234	3,220	3,206	3,193	3,179
2013	3,163	3,149	3,135	3,120	3,105	3,091	3,076	3,060	3,045	3,029	3,014	2,997
2014	2,981	2,964	2,947	2,928	2,909	2,889	2,869	2,850	2,831	2,813	2,792	2,773
2015	2,754	2,734	2,714	2,694	2,674	2,653	2,632	2,612	2,592	2,572	2,552	2,532
2016	2,511	2,490	2,467	2,445	2,422	2,399	2,375	2,352	2,329	2,307	2,285	2,263
2017	2,243	2,223	2,203	2,184	2,166	2,147	2,128	2,109	2,090	2,072	2,053	2,034
2018	2,014	1,994	1,973	1,952	1,931	1,911	1,889	1,865	1,840	1,813	1,784	1,752
2019	1,718	1,682	1,647	1,613	1,580	1,547	1,510	1,472	1,433	1,394	1,353	1,308
2020	1,263	1,220	1,178	1,139	1,104	1,074	1,049	1,026	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



**COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE DE 2020- TASA ACTIVA PROMEDIO MENSUAL B.N.A  
CAPITALIZADA**

AÑO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1991	S/D	S/D	S/D	1106,371	1053,587	1006,291	958,373	912,736	873,097	847,667	822,978	799,007
1992	775,735	753,141	731,205	713,371	695,971	678,996	663,860	649,570	635,587	621,905	609,412	597,463
1993	585,748	574,263	563,003	552,776	543,002	534,293	525,879	517,598	509,446	501,424	493,527	485,755
1994	478,105	470,576	463,166	455,872	448,693	441,627	434,672	427,827	421,089	414,458	407,931	401,507
1995	394,951	388,463	381,782	373,308	364,630	357,060	351,161	345,495	340,054	334,698	329,428	324,240
1996	319,134	314,108	309,161	304,293	299,501	295,191	291,115	287,096	283,132	279,223	275,368	272,210
1997	269,089	266,003	262,953	259,938	256,957	254,010	251,098	248,218	245,372	242,558	239,777	237,027
1998	234,309	231,623	228,967	226,341	223,746	221,180	218,644	216,136	213,658	211,062	208,292	205,558
1999	202,860	200,138	197,355	194,611	191,905	189,237	186,606	184,011	181,453	178,930	176,442	173,989
2000	171,570	169,184	166,832	164,512	162,225	159,969	157,745	155,552	153,389	151,256	149,153	147,079
2001	145,034	143,018	141,113	139,316	137,541	135,790	134,060	132,340	130,436	128,559	126,709	124,885
2002	123,088	121,317	119,571	115,349	110,382	105,629	101,080	96,534	91,937	87,559	83,405	80,066
2003	76,987	74,026	71,179	68,500	66,171	64,244	62,781	61,623	60,587	59,586	58,676	57,780
2004	56,899	56,030	55,175	54,333	53,503	52,687	51,883	51,092	50,312	49,544	48,789	48,044
2005	47,311	46,589	45,879	45,179	44,489	43,811	43,142	42,484	41,836	41,198	40,569	39,950
2006	39,341	38,740	38,149	37,567	36,994	36,430	35,874	35,327	34,788	34,257	33,734	33,220
2007	32,713	32,214	31,722	31,238	30,761	30,292	29,830	29,375	28,927	28,485	28,051	27,623
2008	27,201	26,786	26,378	25,975	25,579	25,188	24,804	24,426	24,053	23,686	23,325	22,969
2009	22,618	22,273	21,933	21,599	21,269	20,945	20,625	20,310	20,001	19,695	19,395	19,099
2010	18,808	18,521	18,238	17,960	17,686	17,416	17,150	16,889	16,631	16,377	16,127	15,881
2011	15,639	15,400	15,165	14,934	14,706	14,482	14,261	14,043	13,829	13,618	13,410	13,205
2012	13,004	12,806	12,610	12,418	12,228	12,042	11,858	11,677	11,499	11,324	11,151	10,981
2013	10,826	10,661	10,498	10,338	10,180	10,025	9,872	9,727	9,579	9,432	9,289	9,147
2014	9,007	8,870	8,691	8,516	8,345	8,177	8,012	7,851	7,693	7,538	7,399	7,250
2015	7,104	6,961	6,821	6,683	6,549	6,417	6,288	6,161	6,037	5,916	5,796	5,680
2016	5,565	5,453	5,322	5,183	5,046	4,913	4,783	4,659	4,539	4,423	4,321	4,227
2017	4,137	4,054	3,975	3,898	3,823	3,749	3,676	3,605	3,535	3,467	3,400	3,329
2018	3,257	3,186	3,117	3,050	2,983	2,910	2,832	2,750	2,662	2,565	2,451	2,312
2019	2,201	2,104	2,025	1,948	1,862	1,771	1,685	1,608	1,528	1,447	1,370	1,309
2020	1,255	1,210	1,171	1,137	1,112	1,089	1,059	1,029	1,000			

LA REPRODUCCION Y COMERCIALIZACION DE ESTA PLANILLA NO ESTA AUTORIZADA POR CAJA FORENSE

**COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE DE 2020- TASA ACTIVA PROMEDIO MENSUAL B.N.A SUMADA**

AÑO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1991	S/D	S/D	S/D	8,095	8,045	7,998	7,948	7,898	7,853	7,823	7,793	7,763
1992	7,733	7,703	7,673	7,648	7,623	7,598	7,575	7,553	7,531	7,509	7,489	7,469
1993	7,449	7,429	7,409	7,390	7,372	7,356	7,340	7,324	7,308	7,292	7,276	7,260
1994	7,244	7,228	7,212	7,196	7,180	7,164	7,148	7,132	7,116	7,100	7,084	7,068
1995	7,051	7,034	7,017	6,994	6,970	6,949	6,932	6,916	6,900	6,884	6,868	6,852
1996	6,836	6,820	6,804	6,788	6,772	6,757	6,743	6,729	6,715	6,701	6,687	6,676
1997	6,664	6,653	6,641	6,629	6,618	6,606	6,595	6,583	6,571	6,560	6,548	6,537
1998	6,525	6,513	6,502	6,490	6,479	6,467	6,455	6,444	6,432	6,420	6,407	6,393
1999	6,380	6,366	6,352	6,338	6,324	6,310	6,296	6,282	6,268	6,254	6,240	6,225
2000	6,211	6,197	6,183	6,169	6,155	6,141	6,127	6,113	6,099	6,084	6,070	6,056
2001	6,042	6,028	6,015	6,002	5,989	5,976	5,963	5,950	5,935	5,921	5,906	5,892
2002	5,877	5,862	5,848	5,811	5,766	5,721	5,676	5,629	5,579	5,529	5,479	5,438
2003	5,398	5,358	5,318	5,278	5,243	5,213	5,190	5,171	5,154	5,137	5,122	5,106
2004	5,091	5,075	5,060	5,044	5,029	5,013	4,998	4,982	4,967	4,951	4,936	4,920
2005	4,905	4,889	4,874	4,858	4,843	4,827	4,812	4,796	4,781	4,765	4,750	4,734
2006	4,719	4,703	4,688	4,672	4,657	4,641	4,626	4,610	4,595	4,579	4,564	4,548
2007	4,533	4,517	4,502	4,486	4,471	4,455	4,440	4,424	4,409	4,393	4,378	4,363
2008	4,347	4,332	4,316	4,301	4,285	4,270	4,254	4,239	4,223	4,208	4,192	4,177
2009	4,161	4,146	4,130	4,115	4,099	4,084	4,068	4,053	4,037	4,022	4,006	3,991
2010	3,975	3,960	3,944	3,929	3,913	3,898	3,882	3,867	3,851	3,836	3,820	3,805
2011	3,789	3,774	3,758	3,743	3,727	3,712	3,696	3,681	3,665	3,650	3,634	3,619
2012	3,603	3,588	3,572	3,557	3,541	3,526	3,510	3,495	3,479	3,464	3,448	3,433
2013	3,419	3,403	3,388	3,372	3,357	3,341	3,326	3,311	3,295	3,280	3,264	3,249
2014	3,233	3,218	3,197	3,177	3,156	3,136	3,115	3,094	3,074	3,053	3,035	3,014
2015	2,993	2,973	2,952	2,932	2,911	2,891	2,870	2,850	2,829	2,809	2,788	2,767
2016	2,747	2,726	2,702	2,675	2,648	2,621	2,593	2,567	2,540	2,514	2,491	2,468
2017	2,447	2,426	2,406	2,387	2,367	2,347	2,327	2,308	2,288	2,268	2,248	2,227
2018	2,205	2,183	2,161	2,138	2,116	2,091	2,064	2,034	2,001	1,963	1,916	1,856
2019	1,806	1,760	1,721	1,681	1,635	1,584	1,532	1,485	1,432	1,377	1,320	1,273
2020	1,231	1,194	1,160	1,130	1,108	1,087	1,058	1,029	1.000			

LA REPRODUCCION Y COMERCIALIZACION DE ESTA PLANILLA NO ESTA AUTORIZADA POR CAJA FORENSE