

**COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	27,960	27,596	27,215	26,794	26,326	25,967	25,690	25,436	25,191
1992	24,917	24,641	24,409	24,189	23,964	23,736	23,538	23,340	23,134	22,919	22,683	22,440
1993	22,104	21,834	21,607	21,425	21,255	21,101	20,962	20,808	20,668	20,544	20,424	20,310
1994	20,187	20,075	19,987	19,891	19,794	19,690	19,590	19,481	19,370	19,266	19,161	19,056
1995	18,943	18,822	18,702	18,508	18,299	18,108	17,980	17,855	17,741	17,634	17,525	17,424
1996	17,310	17,203	17,116	17,026	16,941	16,858	16,781	16,703	16,620	16,534	16,448	16,365
1997	16,278	16,194	16,113	16,037	15,963	15,888	15,817	15,745	15,673	15,604	15,534	15,448
1998	15,362	15,278	15,214	15,143	15,073	15,001	14,932	14,861	14,792	14,700	14,607	14,530
1999	14,452	14,366	14,289	14,215	14,151	14,086	14,008	13,924	13,848	13,774	13,687	13,604
2000	13,514	13,437	13,366	13,297	13,231	13,158	13,089	13,023	12,957	12,889	12,816	12,728
2001	12,631	12,556	12,503	12,419	12,316	12,209	12,125	11,974	11,795	11,642	11,493	11,277
2002	11,240	11,215	11,197	11,164	11,010	10,698	10,293	9,833	9,419	9,152	8,936	8,816
2003	8,690	8,581	8,482	8,359	8,238	8,155	8,096	8,059	8,035	8,011	7,986	7,963
2004	7,942	7,927	7,915	7,903	7,891	7,879	7,866	7,852	7,837	7,822	7,806	7,791
2005	7,774	7,759	7,746	7,732	7,715	7,696	7,677	7,657	7,637	7,617	7,595	7,575
2006	7,550	7,526	7,503	7,477	7,448	7,419	7,391	7,359	7,326	7,295	7,264	7,233
2007	7,199	7,168	7,138	7,107	7,076	7,045	7,015	6,984	6,951	6,913	6,875	6,834
2008	6,790	6,752	6,721	6,687	6,655	6,616	6,564	6,514	6,471	6,429	6,381	6,317
2009	6,255	6,201	6,160	6,115	6,070	6,025	5,982	5,937	5,894	5,854	5,812	5,775
2010	5,740	5,707	5,678	5,644	5,612	5,577	5,543	5,508	5,474	5,442	5,409	5,377
2011	5,343	5,310	5,280	5,246	5,214	5,181	5,149	5,118	5,084	5,051	5,012	4,966
2012	4,918	4,877	4,841	4,804	4,768	4,733	4,700	4,665	4,628	4,592	4,553	4,515
2013	4,474	4,434	4,398	4,359	4,320	4,281	4,242	4,201	4,159	4,118	4,074	4,030
2014	3,984	3,936	3,886	3,825	3,767	3,711	3,662	3,614	3,570	3,528	3,483	3,439
2015	3,393	3,350	3,309	3,264	3,223	3,180	3,139	3,097	3,055	3,014	2,973	2,929
2016	2,881	2,834	2,791	2,742	2,697	2,648	2,602	2,562	2,525	2,492	2,461	2,432
2017	2,404	2,378	2,353	2,327	2,303	2,278	2,254	2,231	2,206	2,183	2,157	2,131
2018	2,104	2,077	2,055	2,028	2,004	1,973	1,942	1,904	1,866	1,824	1,769	1,715
2019	1,665	1,617	1,582	1,542	1,498	1,449	1,404	1,361	1,317	1,272	1,229	1,194
2020	1,164	1,138	1,117	1,098	1,085	1,070	1,053	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 OCTUBRE 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	1235,271	1164,581	1107,542	1049,803	995,074	943,198	894,027	851,941	819,962
1992	789,184	759,561	731,050	703,609	677,199	652,533	631,809	613,407	595,541	578,195	564,368	553,302
1993	542,453	531,817	521,389	511,818	502,768	494,558	486,770	479,104	471,560	464,133	456,824	449,630
1994	442,549	435,580	428,721	421,969	415,324	408,783	402,346	396,010	389,773	383,635	377,594	371,647
1995	365,758	359,751	353,842	346,394	338,342	330,961	325,269	319,895	314,857	309,899	305,018	300,215
1996	295,487	290,834	286,254	281,746	277,309	272,942	268,643	264,413	260,249	256,150	252,117	248,146
1997	244,238	240,392	236,606	232,880	229,213	225,603	222,050	218,554	215,112	211,724	208,390	205,108
1998	201,878	198,699	195,570	192,490	189,459	186,475	183,539	180,648	177,646	173,822	169,367	165,285
1999	161,695	157,829	153,053	148,422	144,619	140,913	137,302	133,783	130,355	127,015	123,760	120,588
2000	117,498	114,487	111,553	108,695	105,909	103,195	100,551	97,974	95,463	93,017	90,633	88,311
2001	86,048	83,843	81,694	79,600	77,561	75,573	73,636	71,749	69,911	68,119	66,374	64,673
2002	63,015	61,401	59,827	58,294	56,800	55,345	53,926	52,544	49,300	47,114	45,490	44,394
2003	43,294	42,251	41,244	40,234	39,261	38,329	37,420	36,532	35,666	34,819	33,993	33,187
2004	32,400	31,631	31,271	30,977	30,658	30,353	30,064	29,737	29,439	29,167	28,926	28,652
2005	28,408	28,128	27,876	27,627	27,394	27,168	26,955	26,722	26,503	26,269	26,051	25,834
2006	25,622	25,409	25,175	24,952	24,725	24,503	24,273	24,043	23,811	23,576	23,348	23,115
2007	22,886	22,654	22,421	22,195	21,970	21,748	21,532	21,323	21,113	20,908	20,678	20,433
2008	20,187	19,938	19,684	19,433	19,198	18,965	18,733	18,478	18,198	17,925	17,662	17,399
2009	17,094	16,755	16,433	16,136	15,872	15,616	15,370	15,135	14,909	14,689	14,472	14,262
2010	14,049	13,846	13,656	13,466	13,281	13,099	12,924	12,758	12,595	12,440	12,278	12,126
2011	11,965	11,820	11,677	11,537	11,399	11,262	11,125	10,989	10,852	10,715	10,578	10,439
2012	10,291	10,134	9,978	9,830	9,689	9,554	9,423	9,296	9,172	9,048	8,925	8,802
2013	8,668	8,545	8,425	8,303	8,184	8,065	7,946	7,825	7,707	7,590	7,472	7,352
2014	7,232	7,112	6,991	6,865	6,734	6,604	6,476	6,353	6,236	6,122	5,999	5,886
2015	5,775	5,664	5,554	5,444	5,336	5,228	5,120	5,020	4,921	4,825	4,730	4,636
2016	4,542	4,447	4,349	4,253	4,160	4,065	3,972	3,883	3,795	3,712	3,631	3,555
2017	3,485	3,416	3,350	3,288	3,227	3,167	3,109	3,051	2,995	2,941	2,886	2,832
2018	2,777	2,722	2,666	2,612	2,559	2,507	2,453	2,397	2,337	2,276	2,213	2,145
2019	2,072	2,001	1,934	1,870	1,811	1,752	1,690	1,628	1,567	1,509	1,449	1,386
2020	1,326	1,271	1,221	1,175	1,135	1,102	1,075	1,051	1,024	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 OCTUBRE 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	8,206	8,146	8,094	8,039	7,984	7,929	7,874	7,825	7,786
1992	7,747	7,708	7,669	7,630	7,591	7,553	7,520	7,490	7,460	7,430	7,406	7,386
1993	7,366	7,346	7,326	7,307	7,289	7,272	7,256	7,240	7,224	7,208	7,192	7,176
1994	7,160	7,144	7,128	7,112	7,096	7,080	7,064	7,048	7,032	7,016	7,000	6,984
1995	6,968	6,952	6,935	6,913	6,890	6,867	6,850	6,833	6,817	6,801	6,785	6,769
1996	6,753	6,737	6,721	6,705	6,689	6,673	6,657	6,641	6,625	6,609	6,593	6,577
1997	6,561	6,545	6,529	6,513	6,497	6,481	6,465	6,449	6,433	6,417	6,401	6,385
1998	6,369	6,353	6,337	6,321	6,305	6,289	6,273	6,257	6,240	6,218	6,192	6,167
1999	6,145	6,120	6,089	6,058	6,032	6,005	5,979	5,953	5,927	5,900	5,874	5,848
2000	5,821	5,795	5,769	5,742	5,716	5,690	5,664	5,637	5,611	5,585	5,558	5,532
2001	5,506	5,479	5,453	5,427	5,401	5,374	5,348	5,322	5,295	5,269	5,243	5,216
2002	5,190	5,164	5,138	5,111	5,085	5,059	5,032	5,006	4,940	4,894	4,858	4,833
2003	4,808	4,783	4,759	4,734	4,709	4,685	4,660	4,636	4,612	4,588	4,563	4,539
2004	4,515	4,490	4,479	4,469	4,459	4,449	4,439	4,428	4,418	4,409	4,401	4,391
2005	4,382	4,372	4,363	4,354	4,346	4,338	4,330	4,321	4,313	4,304	4,295	4,287
2006	4,279	4,270	4,261	4,252	4,243	4,234	4,224	4,215	4,205	4,195	4,185	4,175
2007	4,165	4,155	4,145	4,134	4,124	4,114	4,104	4,094	4,084	4,074	4,063	4,051
2008	4,039	4,027	4,014	4,001	3,989	3,976	3,964	3,950	3,935	3,919	3,905	3,889
2009	3,872	3,851	3,832	3,813	3,797	3,780	3,764	3,749	3,734	3,719	3,704	3,689
2010	3,674	3,659	3,645	3,631	3,617	3,603	3,590	3,577	3,564	3,551	3,538	3,526
2011	3,512	3,500	3,488	3,476	3,463	3,451	3,439	3,427	3,414	3,401	3,388	3,375
2012	3,360	3,345	3,329	3,314	3,300	3,286	3,272	3,258	3,245	3,231	3,217	3,203
2013	3,188	3,173	3,159	3,144	3,130	3,115	3,100	3,085	3,069	3,054	3,038	3,022
2014	3,005	2,988	2,971	2,953	2,933	2,913	2,894	2,874	2,856	2,837	2,816	2,797
2015	2,778	2,758	2,739	2,718	2,698	2,677	2,656	2,636	2,616	2,597	2,576	2,556
2016	2,535	2,514	2,491	2,469	2,447	2,423	2,400	2,377	2,354	2,331	2,309	2,288
2017	2,267	2,247	2,228	2,209	2,190	2,171	2,152	2,133	2,115	2,096	2,077	2,058
2018	2,038	2,018	1,997	1,976	1,956	1,935	1,913	1,890	1,864	1,837	1,809	1,777
2019	1,742	1,706	1,672	1,637	1,605	1,571	1,534	1,496	1,458	1,419	1,378	1,332
2020	1,287	1,244	1,203	1,164	1,129	1,099	1,074	1,050	1,024	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 OCTUBRE 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	1138,820	1084,487	1035,805	986,481	939,505	898,704	872,528	847,115	822,442
1992	798,487	775,230	752,650	734,293	716,384	698,911	683,331	668,621	654,228	640,145	627,286	614,986
1993	602,927	591,105	579,515	568,989	558,928	549,963	541,303	532,778	524,388	516,130	508,002	500,002
1994	492,128	484,378	476,750	469,242	461,852	454,579	447,420	440,374	433,439	426,613	419,895	413,283
1995	406,534	399,857	392,979	384,257	375,324	367,532	361,460	355,628	350,027	344,515	339,089	333,749
1996	328,494	323,320	318,229	313,217	308,285	303,849	299,653	295,516	291,436	287,412	283,444	280,194
1997	276,981	273,805	270,665	267,561	264,493	261,460	258,462	255,498	252,568	249,672	246,809	243,979
1998	241,181	238,416	235,682	232,979	230,308	227,667	225,056	222,475	219,924	217,252	214,401	211,587
1999	208,809	206,008	203,143	200,319	197,534	194,787	192,079	189,408	186,775	184,178	181,617	179,092
2000	176,602	174,146	171,725	169,337	166,983	164,661	162,372	160,114	157,888	155,693	153,528	151,393
2001	149,288	147,212	145,252	143,402	141,575	139,772	137,992	136,221	134,261	132,329	130,425	128,548
2002	126,698	124,875	123,078	118,733	113,620	108,727	104,045	99,365	94,633	90,127	85,851	82,415
2003	79,245	76,197	73,266	70,510	68,112	66,128	64,622	63,430	62,364	61,333	60,397	59,475
2004	58,567	57,673	56,793	55,926	55,073	54,232	53,405	52,590	51,788	50,998	50,220	49,453
2005	48,699	47,956	47,224	46,504	45,794	45,096	44,408	43,730	43,063	42,406	41,759	41,122
2006	40,494	39,877	39,268	38,669	38,079	37,498	36,926	36,363	35,808	35,262	34,724	34,194
2007	33,672	33,158	32,652	32,154	31,664	31,181	30,705	30,236	29,775	29,321	28,873	28,433
2008	27,999	27,572	27,151	26,737	26,329	25,927	25,532	25,142	24,759	24,381	24,009	23,642
2009	23,282	22,927	22,577	22,232	21,893	21,559	21,230	20,906	20,587	20,273	19,964	19,659
2010	19,359	19,064	18,773	18,487	18,204	17,927	17,653	17,384	17,119	16,857	16,600	16,347
2011	16,098	15,852	15,610	15,372	15,137	14,906	14,679	14,455	14,234	14,017	13,803	13,593
2012	13,385	13,181	12,980	12,782	12,587	12,395	12,206	12,020	11,836	11,656	11,478	11,303
2013	11,144	10,974	10,806	10,641	10,479	10,319	10,162	10,012	9,860	9,709	9,561	9,415
2014	9,271	9,130	8,946	8,766	8,589	8,417	8,247	8,081	7,918	7,759	7,616	7,463
2015	7,312	7,165	7,021	6,879	6,741	6,605	6,472	6,342	6,214	6,089	5,966	5,846
2016	5,729	5,613	5,478	5,335	5,194	5,057	4,923	4,795	4,672	4,553	4,448	4,351
2017	4,258	4,172	4,092	4,013	3,935	3,859	3,784	3,711	3,639	3,569	3,500	3,427
2018	3,353	3,280	3,209	3,139	3,071	2,995	2,916	2,831	2,740	2,640	2,523	2,380
2019	2,266	2,166	2,084	2,005	1,916	1,823	1,734	1,656	1,573	1,490	1,410	1,347
2020	1,292	1,246	1,205	1,171	1,144	1,121	1,090	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 OCTUBRE 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	8,125	8,075	8,028	7,978	7,928	7,882	7,852	7,822	7,792
1992	7,762	7,732	7,702	7,677	7,652	7,627	7,604	7,582	7,560	7,538	7,518	7,498
1993	7,478	7,458	7,438	7,419	7,401	7,385	7,369	7,353	7,337	7,321	7,305	7,289
1994	7,273	7,257	7,241	7,225	7,209	7,193	7,177	7,161	7,145	7,129	7,113	7,097
1995	7,080	7,064	7,046	7,024	7,000	6,979	6,962	6,945	6,929	6,913	6,897	6,881
1996	6,865	6,849	6,833	6,817	6,801	6,787	6,773	6,759	6,745	6,731	6,717	6,705
1997	6,694	6,682	6,670	6,659	6,647	6,636	6,624	6,612	6,601	6,589	6,578	6,566
1998	6,554	6,543	6,531	6,520	6,508	6,496	6,485	6,473	6,462	6,449	6,436	6,423
1999	6,409	6,396	6,382	6,368	6,353	6,339	6,325	6,311	6,297	6,283	6,269	6,255
2000	6,241	6,227	6,212	6,198	6,184	6,170	6,156	6,142	6,128	6,114	6,100	6,086
2001	6,071	6,057	6,044	6,031	6,018	6,005	5,992	5,979	5,965	5,950	5,935	5,921
2002	5,906	5,892	5,877	5,840	5,795	5,750	5,705	5,658	5,608	5,558	5,509	5,467
2003	5,427	5,387	5,347	5,308	5,273	5,243	5,219	5,200	5,183	5,167	5,151	5,136
2004	5,120	5,105	5,089	5,074	5,058	5,043	5,027	5,012	4,996	4,981	4,965	4,950
2005	4,934	4,919	4,903	4,888	4,872	4,857	4,841	4,826	4,810	4,795	4,779	4,764
2006	4,748	4,733	4,717	4,702	4,686	4,671	4,655	4,640	4,624	4,609	4,593	4,578
2007	4,562	4,547	4,531	4,516	4,500	4,485	4,469	4,454	4,438	4,423	4,407	4,392
2008	4,376	4,361	4,345	4,330	4,314	4,299	4,283	4,268	4,252	4,237	4,221	4,206
2009	4,190	4,175	4,159	4,144	4,128	4,113	4,097	4,082	4,066	4,051	4,035	4,020
2010	4,004	3,989	3,974	3,958	3,943	3,927	3,912	3,896	3,881	3,865	3,850	3,834
2011	3,819	3,803	3,788	3,772	3,757	3,741	3,726	3,710	3,695	3,679	3,664	3,648
2012	3,633	3,617	3,602	3,586	3,571	3,555	3,540	3,524	3,509	3,493	3,478	3,462
2013	3,448	3,432	3,417	3,401	3,386	3,370	3,355	3,340	3,325	3,309	3,294	3,278
2014	3,263	3,247	3,227	3,206	3,185	3,165	3,144	3,124	3,103	3,083	3,064	3,043
2015	3,023	3,002	2,982	2,961	2,941	2,920	2,900	2,879	2,858	2,838	2,817	2,797
2016	2,776	2,756	2,731	2,704	2,677	2,650	2,623	2,596	2,570	2,544	2,520	2,498
2017	2,476	2,455	2,436	2,416	2,396	2,376	2,357	2,337	2,317	2,298	2,278	2,256
2018	2,234	2,212	2,190	2,168	2,146	2,120	2,093	2,063	2,030	1,992	1,946	1,886
2019	1,835	1,789	1,750	1,711	1,664	1,613	1,562	1,514	1,462	1,406	1,350	1,302
2020	1,260	1,223	1,189	1,160	1,137	1,116	1,088	1,058	1,029	1,000		

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