

**COEFICIENTES DE TASA A APLICAR EN DICIEMBRE 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	29,039	28,661	28,265	27,828	27,341	26,969	26,681	26,417	26,163
1992	25,878	25,592	25,351	25,122	24,888	24,652	24,446	24,240	24,026	23,803	23,558	23,306
1993	22,957	22,676	22,440	22,251	22,075	21,915	21,771	21,611	21,465	21,337	21,212	21,094
1994	20,966	20,849	20,758	20,659	20,558	20,449	20,346	20,232	20,118	20,010	19,900	19,791
1995	19,673	19,548	19,424	19,222	19,005	18,806	18,673	18,544	18,426	18,314	18,201	18,096
1996	17,978	17,867	17,776	17,682	17,594	17,509	17,428	17,347	17,261	17,171	17,083	16,996
1997	16,906	16,819	16,735	16,655	16,579	16,501	16,427	16,352	16,277	16,206	16,133	16,044
1998	15,954	15,867	15,801	15,727	15,655	15,580	15,509	15,434	15,362	15,268	15,171	15,091
1999	15,009	14,920	14,840	14,763	14,697	14,630	14,548	14,461	14,382	14,305	14,215	14,129
2000	14,035	13,956	13,882	13,810	13,742	13,665	13,594	13,525	13,457	13,386	13,310	13,219
2001	13,118	13,041	12,985	12,899	12,791	12,680	12,593	12,436	12,250	12,091	11,936	11,712
2002	11,674	11,647	11,629	11,595	11,435	11,110	10,690	10,212	9,782	9,505	9,281	9,156
2003	9,025	8,912	8,809	8,681	8,556	8,469	8,409	8,370	8,345	8,320	8,294	8,270
2004	8,248	8,233	8,220	8,208	8,196	8,182	8,169	8,155	8,139	8,124	8,107	8,091
2005	8,074	8,059	8,045	8,030	8,013	7,993	7,973	7,952	7,931	7,910	7,888	7,867
2006	7,842	7,816	7,792	7,765	7,736	7,705	7,676	7,642	7,608	7,576	7,544	7,512
2007	7,477	7,444	7,413	7,381	7,349	7,316	7,286	7,254	7,219	7,180	7,140	7,098
2008	7,052	7,012	6,980	6,945	6,911	6,872	6,817	6,765	6,721	6,677	6,627	6,560
2009	6,497	6,441	6,398	6,351	6,305	6,257	6,213	6,166	6,121	6,080	6,037	5,998
2010	5,962	5,927	5,897	5,862	5,829	5,792	5,756	5,721	5,685	5,652	5,618	5,585
2011	5,549	5,515	5,484	5,449	5,415	5,380	5,348	5,315	5,280	5,246	5,206	5,158
2012	5,108	5,066	5,028	4,989	4,952	4,915	4,881	4,845	4,806	4,769	4,729	4,689
2013	4,646	4,605	4,568	4,527	4,487	4,446	4,406	4,363	4,320	4,277	4,232	4,186
2014	4,138	4,088	4,036	3,973	3,912	3,854	3,803	3,754	3,708	3,664	3,617	3,571
2015	3,524	3,479	3,437	3,390	3,348	3,302	3,260	3,217	3,173	3,131	3,087	3,042
2016	2,992	2,943	2,899	2,848	2,801	2,750	2,703	2,661	2,622	2,588	2,556	2,525
2017	2,497	2,469	2,444	2,416	2,392	2,366	2,341	2,317	2,291	2,267	2,241	2,213
2018	2,185	2,157	2,134	2,107	2,081	2,049	2,017	1,978	1,938	1,894	1,837	1,782
2019	1,729	1,680	1,643	1,602	1,556	1,505	1,458	1,414	1,368	1,321	1,276	1,240
2020	1,209	1,182	1,160	1,140	1,127	1,111	1,093	1,075	1,057	1,039	1,020	1,000

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



**COEFICIENTES DE TASA A APLICAR EN DICIEMBRE 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	1292,518	1218,552	1158,870	1098,455	1041,190	986,910	935,459	891,423	857,962
1992	825,758	794,762	764,930	736,217	708,583	682,774	661,090	641,835	623,141	604,991	590,523	578,944
1993	567,592	556,463	545,552	535,538	526,068	517,478	509,329	501,308	493,413	485,643	477,995	470,468
1994	463,059	455,767	448,589	441,525	434,572	427,728	420,992	414,362	407,837	401,414	395,093	388,871
1995	382,709	376,423	370,240	362,447	354,022	346,299	340,343	334,720	329,449	324,260	319,154	314,128
1996	309,181	304,312	299,520	294,803	290,160	285,591	281,093	276,667	272,310	268,021	263,801	259,646
1997	255,557	251,533	247,572	243,673	239,836	236,059	232,341	228,682	225,081	221,536	218,048	214,614
1998	211,234	207,908	204,633	201,411	198,239	195,117	192,044	189,020	185,879	181,877	177,217	172,945
1999	169,189	165,143	160,146	155,301	151,321	147,443	143,665	139,983	136,396	132,901	129,495	126,177
2000	122,943	119,793	116,723	113,732	110,817	107,978	105,211	102,514	99,887	97,328	94,834	92,403
2001	90,035	87,728	85,480	83,289	81,155	79,075	77,049	75,075	73,151	71,276	69,450	67,670
2002	65,936	64,246	62,600	60,996	59,432	57,909	56,425	54,980	51,585	49,298	47,599	46,451
2003	45,301	44,209	43,156	42,099	41,080	40,106	39,154	38,225	37,318	36,433	35,569	34,725
2004	33,901	33,097	32,721	32,413	32,079	31,760	31,457	31,115	30,803	30,519	30,267	29,980
2005	29,724	29,431	29,168	28,908	28,664	28,427	28,204	27,960	27,731	27,486	27,259	27,031
2006	26,809	26,587	26,342	26,108	25,871	25,638	25,398	25,157	24,915	24,669	24,431	24,186
2007	23,947	23,704	23,460	23,224	22,988	22,756	22,530	22,312	22,092	21,877	21,637	21,380
2008	21,123	20,862	20,596	20,333	20,088	19,844	19,602	19,334	19,041	18,756	18,480	18,205
2009	17,886	17,531	17,194	16,884	16,607	16,340	16,082	15,836	15,600	15,369	15,142	14,923
2010	14,700	14,488	14,289	14,090	13,896	13,706	13,522	13,349	13,179	13,017	12,847	12,688
2011	12,520	12,367	12,218	12,072	11,927	11,784	11,641	11,499	11,355	11,212	11,068	10,923
2012	10,768	10,604	10,441	10,286	10,139	9,996	9,860	9,727	9,597	9,467	9,339	9,210
2013	9,069	8,941	8,815	8,688	8,563	8,439	8,314	8,187	8,064	7,941	7,818	7,692
2014	7,567	7,442	7,315	7,183	7,046	6,910	6,776	6,648	6,525	6,406	6,277	6,159
2015	6,043	5,927	5,812	5,697	5,583	5,470	5,358	5,253	5,150	5,049	4,949	4,851
2016	4,753	4,653	4,550	4,451	4,352	4,254	4,156	4,063	3,971	3,884	3,800	3,720
2017	3,646	3,574	3,505	3,440	3,377	3,314	3,253	3,193	3,134	3,077	3,020	2,963
2018	2,906	2,848	2,790	2,733	2,677	2,623	2,567	2,508	2,445	2,381	2,315	2,244
2019	2,168	2,094	2,024	1,957	1,895	1,833	1,768	1,704	1,640	1,579	1,516	1,450
2020	1,388	1,330	1,278	1,230	1,188	1,153	1,125	1,100	1,072	1,046	1,023	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 DICIEMBRE 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	8,252	8,192	8,140	8,085	8,030	7,975	7,920	7,871	7,832
1992	7,793	7,754	7,715	7,676	7,637	7,599	7,566	7,536	7,506	7,476	7,452	7,432
1993	7,412	7,392	7,372	7,353	7,335	7,318	7,302	7,286	7,270	7,254	7,238	7,222
1994	7,206	7,190	7,174	7,158	7,142	7,126	7,110	7,094	7,078	7,062	7,046	7,030
1995	7,014	6,997	6,981	6,959	6,935	6,913	6,896	6,879	6,863	6,847	6,831	6,815
1996	6,799	6,783	6,767	6,751	6,735	6,719	6,703	6,687	6,671	6,655	6,639	6,623
1997	6,607	6,591	6,575	6,559	6,543	6,527	6,511	6,495	6,479	6,463	6,447	6,431
1998	6,415	6,399	6,383	6,367	6,351	6,335	6,319	6,303	6,286	6,264	6,238	6,213
1999	6,191	6,166	6,135	6,104	6,078	6,051	6,025	5,999	5,972	5,946	5,920	5,893
2000	5,867	5,841	5,815	5,788	5,762	5,736	5,709	5,683	5,657	5,630	5,604	5,578
2001	5,552	5,525	5,499	5,473	5,446	5,420	5,394	5,367	5,341	5,315	5,289	5,262
2002	5,236	5,210	5,183	5,157	5,131	5,104	5,078	5,052	4,986	4,940	4,904	4,879
2003	4,854	4,829	4,805	4,780	4,755	4,731	4,706	4,682	4,658	4,633	4,609	4,585
2004	4,560	4,536	4,525	4,515	4,505	4,495	4,485	4,474	4,464	4,455	4,446	4,437
2005	4,428	4,418	4,409	4,400	4,392	4,383	4,375	4,367	4,358	4,350	4,341	4,333
2006	4,325	4,316	4,307	4,298	4,289	4,280	4,270	4,261	4,251	4,241	4,231	4,221
2007	4,211	4,201	4,190	4,180	4,170	4,160	4,150	4,140	4,130	4,120	4,109	4,097
2008	4,085	4,072	4,060	4,047	4,034	4,022	4,010	3,996	3,981	3,965	3,950	3,935
2009	3,917	3,897	3,878	3,859	3,843	3,826	3,810	3,795	3,779	3,764	3,749	3,735
2010	3,720	3,705	3,691	3,677	3,663	3,649	3,636	3,623	3,610	3,597	3,584	3,571
2011	3,558	3,546	3,533	3,521	3,509	3,497	3,485	3,472	3,460	3,447	3,434	3,421
2012	3,406	3,391	3,375	3,360	3,346	3,331	3,318	3,304	3,290	3,277	3,263	3,249
2013	3,233	3,219	3,205	3,190	3,176	3,161	3,146	3,130	3,115	3,100	3,084	3,067
2014	3,051	3,034	3,017	2,998	2,979	2,959	2,939	2,920	2,901	2,883	2,862	2,843
2015	2,824	2,804	2,784	2,764	2,744	2,723	2,702	2,682	2,662	2,642	2,622	2,602
2016	2,581	2,560	2,537	2,515	2,492	2,469	2,446	2,423	2,399	2,377	2,355	2,334
2017	2,313	2,293	2,274	2,255	2,236	2,217	2,198	2,179	2,160	2,142	2,123	2,104
2018	2,084	2,064	2,043	2,022	2,001	1,981	1,959	1,935	1,910	1,883	1,854	1,823
2019	1,788	1,752	1,718	1,683	1,650	1,617	1,580	1,542	1,503	1,465	1,423	1,378
2020	1,333	1,290	1,249	1,210	1,174	1,145	1,119	1,096	1,070	1,046	1,023	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 DICIEMBRE 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	1209,950	1152,224	1100,500	1048,095	998,186	954,836	927,026	900,025	873,811
1992	848,360	823,650	799,660	780,156	761,128	742,564	726,011	710,383	695,091	680,128	666,465	653,397
1993	640,586	628,025	615,711	604,527	593,838	584,314	575,112	566,055	557,141	548,367	539,731	531,232
1994	522,866	514,632	506,527	498,550	490,699	482,972	475,366	467,880	460,511	453,259	446,121	439,096
1995	431,926	424,831	417,525	408,257	398,766	390,488	384,036	377,840	371,889	366,033	360,269	354,595
1996	349,011	343,515	338,105	332,781	327,540	322,827	318,369	313,974	309,639	305,364	301,148	297,694
1997	294,281	290,906	287,570	284,273	281,013	277,791	274,605	271,456	268,344	265,267	262,225	259,218
1998	256,245	253,307	250,402	247,531	244,693	241,887	239,113	236,371	233,661	230,822	227,792	224,802
1999	221,851	218,875	215,831	212,831	209,871	206,953	204,076	201,238	198,440	195,681	192,961	190,278
2000	187,632	185,023	182,451	179,914	177,412	174,946	172,513	170,115	167,749	165,417	163,117	160,849
2001	158,613	156,407	154,324	152,358	150,418	148,502	146,611	144,730	142,647	140,594	138,571	136,577
2002	134,612	132,675	130,766	126,149	120,716	115,518	110,544	105,571	100,544	95,756	91,214	87,562
2003	84,195	80,956	77,843	74,913	72,366	70,258	68,659	67,392	66,259	65,164	64,169	63,190
2004	62,225	61,276	60,340	59,419	58,512	57,620	56,741	55,875	55,022	54,183	53,356	52,542
2005	51,741	50,951	50,174	49,408	48,655	47,912	47,181	46,461	45,753	45,055	44,367	43,690
2006	43,024	42,367	41,721	41,084	40,458	39,840	39,232	38,634	38,044	37,464	36,892	36,330
2007	35,775	35,229	34,692	34,163	33,641	33,128	32,623	32,125	31,635	31,152	30,677	30,209
2008	29,748	29,294	28,847	28,407	27,973	27,547	27,126	26,712	26,305	25,904	25,508	25,119
2009	24,736	24,358	23,987	23,621	23,260	22,906	22,556	22,212	21,873	21,539	21,211	20,887
2010	20,568	20,255	19,945	19,641	19,342	19,046	18,756	18,470	18,188	17,910	17,637	17,368
2011	17,103	16,842	16,585	16,332	16,083	15,837	15,596	15,358	15,124	14,893	14,666	14,442
2012	14,221	14,004	13,791	13,580	13,373	13,169	12,968	12,770	12,576	12,384	12,195	12,009
2013	11,840	11,659	11,481	11,306	11,133	10,964	10,796	10,638	10,475	10,316	10,158	10,003
2014	9,851	9,700	9,505	9,314	9,126	8,942	8,762	8,586	8,413	8,243	8,092	7,929
2015	7,769	7,613	7,459	7,309	7,162	7,018	6,876	6,738	6,602	6,469	6,339	6,211
2016	6,086	5,964	5,820	5,668	5,518	5,373	5,231	5,095	4,964	4,837	4,726	4,623
2017	4,524	4,433	4,347	4,263	4,181	4,100	4,021	3,943	3,866	3,792	3,718	3,641
2018	3,562	3,485	3,409	3,335	3,263	3,183	3,098	3,008	2,912	2,805	2,681	2,528
2019	2,407	2,301	2,214	2,131	2,036	1,937	1,842	1,759	1,671	1,583	1,498	1,431
2020	1,373	1,324	1,281	1,244	1,216	1,191	1,158	1,125	1,094	1,062	1,032	1,000

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

COEFICIENTES DE TASA A APLICAR EN DICIEMBRE 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	8,186	8,136	8,089	8,039	7,989	7,944	7,914	7,884	7,854
1992	7,824	7,794	7,764	7,739	7,714	7,689	7,666	7,644	7,622	7,600	7,579	7,559
1993	7,539	7,519	7,499	7,481	7,463	7,447	7,431	7,415	7,399	7,383	7,367	7,351
1994	7,335	7,319	7,303	7,287	7,271	7,255	7,239	7,223	7,207	7,191	7,175	7,159
1995	7,142	7,125	7,108	7,085	7,061	7,040	7,023	7,007	6,991	6,975	6,959	6,943
1996	6,927	6,911	6,895	6,879	6,863	6,848	6,834	6,820	6,806	6,792	6,778	6,767
1997	6,755	6,743	6,732	6,720	6,709	6,697	6,685	6,674	6,662	6,651	6,639	6,627
1998	6,616	6,604	6,593	6,581	6,569	6,558	6,546	6,535	6,523	6,511	6,497	6,484
1999	6,471	6,457	6,443	6,429	6,415	6,401	6,387	6,373	6,359	6,344	6,330	6,316
2000	6,302	6,288	6,274	6,260	6,246	6,232	6,218	6,203	6,189	6,175	6,161	6,147
2001	6,133	6,119	6,105	6,092	6,080	6,067	6,054	6,041	6,026	6,012	5,997	5,982
2002	5,968	5,953	5,939	5,902	5,857	5,812	5,767	5,720	5,670	5,620	5,570	5,528
2003	5,488	5,448	5,408	5,369	5,334	5,304	5,281	5,262	5,245	5,228	5,213	5,197
2004	5,182	5,166	5,151	5,135	5,120	5,104	5,089	5,073	5,058	5,042	5,027	5,011
2005	4,996	4,980	4,965	4,949	4,934	4,918	4,903	4,887	4,872	4,856	4,841	4,825
2006	4,810	4,794	4,779	4,763	4,748	4,732	4,717	4,701	4,686	4,670	4,655	4,639
2007	4,624	4,608	4,593	4,577	4,562	4,546	4,531	4,515	4,500	4,484	4,469	4,453
2008	4,438	4,422	4,407	4,391	4,376	4,360	4,345	4,329	4,314	4,298	4,283	4,267
2009	4,252	4,236	4,221	4,205	4,190	4,174	4,159	4,143	4,128	4,112	4,097	4,081
2010	4,066	4,051	4,035	4,020	4,004	3,989	3,973	3,958	3,942	3,927	3,911	3,896
2011	3,880	3,865	3,849	3,834	3,818	3,803	3,787	3,772	3,756	3,741	3,725	3,710
2012	3,694	3,679	3,663	3,648	3,632	3,617	3,601	3,586	3,570	3,555	3,539	3,524
2013	3,509	3,494	3,478	3,463	3,447	3,432	3,416	3,402	3,386	3,371	3,355	3,340
2014	3,324	3,309	3,288	3,268	3,247	3,226	3,206	3,185	3,165	3,144	3,125	3,105
2015	3,084	3,064	3,043	3,023	3,002	2,982	2,961	2,940	2,920	2,899	2,879	2,858
2016	2,838	2,817	2,793	2,766	2,739	2,711	2,684	2,658	2,631	2,605	2,582	2,559
2017	2,537	2,517	2,497	2,477	2,458	2,438	2,418	2,398	2,379	2,359	2,339	2,318
2018	2,296	2,274	2,252	2,229	2,207	2,182	2,155	2,125	2,092	2,054	2,007	1,947
2019	1,897	1,850	1,811	1,772	1,726	1,675	1,623	1,576	1,523	1,467	1,411	1,364
2020	1,322	1,284	1,251	1,221	1,198	1,178	1,149	1,120	1,091	1,062	1,032	1,000

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

