

COEFICIENTES DE TASA A APLICAR EN JULIO DE 2021 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	33,540	33,103	32,646	32,141	31,579	31,149	30,817	30,512	30,218
1992	29,890	29,559	29,280	29,016	28,746	28,473	28,236	27,998	27,751	27,492	27,209	26,919
1993	26,516	26,191	25,919	25,700	25,496	25,311	25,145	24,961	24,792	24,644	24,500	24,363
1994	24,216	24,081	23,975	23,861	23,744	23,619	23,499	23,368	23,236	23,111	22,985	22,859
1995	22,723	22,578	22,435	22,202	21,951	21,721	21,568	21,418	21,282	21,153	21,022	20,901
1996	20,764	20,636	20,532	20,423	20,322	20,223	20,130	20,036	19,936	19,833	19,730	19,630
1997	19,527	19,426	19,329	19,237	19,149	19,059	18,974	18,887	18,800	18,718	18,634	18,530
1998	18,427	18,326	18,250	18,164	18,081	17,995	17,912	17,827	17,743	17,634	17,522	17,430
1999	17,336	17,233	17,140	17,051	16,975	16,897	16,803	16,703	16,612	16,522	16,419	16,319
2000	16,211	16,119	16,034	15,951	15,872	15,783	15,702	15,622	15,543	15,461	15,373	15,268
2001	15,151	15,062	14,998	14,898	14,774	14,645	14,545	14,364	14,149	13,966	13,786	13,528
2002	13,483	13,453	13,431	13,392	13,207	12,833	12,347	11,795	11,298	10,979	10,719	10,575
2003	10,424	10,294	10,175	10,027	9,882	9,782	9,712	9,668	9,639	9,610	9,579	9,552
2004	9,527	9,509	9,495	9,480	9,466	9,451	9,436	9,419	9,401	9,383	9,364	9,345
2005	9,325	9,308	9,292	9,274	9,255	9,232	9,209	9,185	9,161	9,136	9,111	9,086
2006	9,057	9,027	9,000	8,969	8,935	8,900	8,865	8,827	8,788	8,750	8,713	8,676
2007	8,636	8,598	8,563	8,525	8,488	8,450	8,415	8,378	8,338	8,293	8,247	8,198
2008	8,145	8,099	8,062	8,022	7,983	7,937	7,874	7,814	7,762	7,712	7,654	7,577
2009	7,504	7,439	7,389	7,335	7,282	7,227	7,176	7,122	7,070	7,022	6,972	6,928
2010	6,886	6,846	6,811	6,771	6,732	6,690	6,649	6,608	6,566	6,528	6,489	6,450
2011	6,409	6,370	6,334	6,293	6,254	6,214	6,177	6,139	6,099	6,059	6,013	5,957
2012	5,900	5,851	5,807	5,762	5,720	5,677	5,638	5,595	5,551	5,508	5,462	5,416
2013	5,367	5,319	5,276	5,229	5,182	5,135	5,088	5,039	4,989	4,940	4,887	4,835
2014	4,779	4,721	4,661	4,589	4,518	4,451	4,393	4,335	4,282	4,232	4,178	4,125
2015	4,071	4,018	3,969	3,915	3,866	3,814	3,765	3,716	3,665	3,616	3,566	3,514
2016	3,456	3,400	3,348	3,289	3,235	3,176	3,122	3,074	3,029	2,990	2,952	2,917
2017	2,884	2,852	2,823	2,791	2,763	2,733	2,704	2,676	2,647	2,618	2,588	2,556
2018	2,524	2,492	2,465	2,433	2,403	2,366	2,330	2,284	2,239	2,187	2,121	2,058
2019	1,997	1,940	1,897	1,850	1,797	1,739	1,684	1,633	1,580	1,525	1,474	1,433
2020	1,396	1,365	1,340	1,317	1,301	1,284	1,263	1,242	1,220	1,200	1,178	1,155
2021	1,132	1,109	1,088	1,065	1,043	1,021	1,000					

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

**COEFICIENTES DE TASA A APLICAR EN JULIO DE 2021- 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	1531,662	1444,010	1373,286	1301,693	1233,832	1169,509	1108,539	1056,355	1016,704
1992	978,541	941,810	906,458	872,434	839,686	809,102	783,406	760,588	738,435	716,927	699,783	686,062
1993	672,609	659,421	646,491	634,624	623,402	613,223	603,566	594,061	584,706	575,498	566,435	557,514
1994	548,735	540,093	531,588	523,216	514,977	506,867	498,885	491,028	483,296	475,685	468,193	460,820
1995	453,519	446,069	438,742	429,508	419,523	410,372	403,314	396,650	390,404	384,256	378,204	372,248
1996	366,386	360,616	354,937	349,348	343,846	338,431	333,102	327,856	322,693	317,611	312,609	307,686
1997	302,841	298,072	293,378	288,758	284,210	279,735	275,329	270,993	266,726	262,525	258,391	254,322
1998	250,317	246,375	242,495	238,676	234,917	231,218	227,577	223,993	220,270	215,529	210,006	204,943
1999	200,493	195,698	189,777	184,035	179,319	174,724	170,246	165,883	161,633	157,491	153,455	149,522
2000	145,691	141,957	138,319	134,775	131,321	127,956	124,677	121,482	118,369	115,335	112,380	109,500
2001	106,694	103,960	101,296	98,700	96,171	93,706	91,305	88,965	86,685	84,464	82,299	80,190
2002	78,135	76,133	74,182	72,281	70,429	68,624	66,865	65,152	61,130	58,419	56,405	55,046
2003	53,682	52,388	51,140	49,888	48,681	47,526	46,398	45,298	44,223	43,174	42,150	41,150
2004	40,174	39,221	38,775	38,410	38,014	37,636	37,277	36,872	36,503	36,165	35,867	35,527
2005	35,224	34,877	34,564	34,256	33,967	33,687	33,423	33,133	32,862	32,572	32,302	32,032
2006	31,769	31,506	31,215	30,939	30,657	30,382	30,097	29,812	29,525	29,233	28,951	28,662
2007	28,377	28,090	27,800	27,521	27,241	26,967	26,698	26,440	26,179	25,925	25,640	25,336
2008	25,031	24,722	24,407	24,096	23,804	23,516	23,228	22,911	22,564	22,226	21,899	21,573
2009	21,196	20,775	20,375	20,008	19,680	19,363	19,057	18,766	18,487	18,213	17,944	17,685
2010	17,420	17,169	16,933	16,697	16,468	16,242	16,024	15,819	15,618	15,425	15,224	15,036
2011	14,836	14,655	14,479	14,305	14,134	13,964	13,795	13,626	13,456	13,286	13,116	12,944
2012	12,760	12,566	12,372	12,189	12,014	11,846	11,684	11,527	11,373	11,219	11,066	10,914
2013	10,747	10,596	10,446	10,296	10,147	10,000	9,853	9,702	9,557	9,411	9,265	9,116
2014	8,967	8,819	8,668	8,512	8,350	8,188	8,029	7,877	7,733	7,591	7,438	7,299
2015	7,161	7,024	6,887	6,751	6,616	6,482	6,349	6,224	6,102	5,983	5,865	5,749
2016	5,632	5,514	5,392	5,274	5,158	5,041	4,925	4,814	4,705	4,602	4,503	4,408
2017	4,321	4,235	4,154	4,077	4,002	3,927	3,855	3,783	3,714	3,646	3,579	3,511
2018	3,444	3,375	3,306	3,239	3,173	3,109	3,042	2,972	2,898	2,822	2,744	2,659
2019	2,570	2,481	2,398	2,319	2,245	2,172	2,095	2,019	1,943	1,871	1,797	1,719
2020	1,645	1,576	1,514	1,457	1,408	1,367	1,333	1,303	1,270	1,240	1,212	1,185
2021	1,158	1,129	1,101	1,074	1,049	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

COEFICIENTES DE TASA A APLICAR EN JULIO DE 2021- 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	8,424	8,363	8,312	8,257	8,202	8,147	8,092	8,043	8,004
1992	7,965	7,926	7,887	7,848	7,809	7,771	7,738	7,708	7,678	7,648	7,623	7,603
1993	7,583	7,563	7,543	7,525	7,507	7,490	7,474	7,458	7,442	7,426	7,410	7,394
1994	7,378	7,362	7,346	7,330	7,314	7,298	7,282	7,266	7,250	7,234	7,218	7,202
1995	7,186	7,169	7,153	7,131	7,107	7,085	7,068	7,051	7,035	7,019	7,003	6,987
1996	6,971	6,955	6,939	6,923	6,907	6,891	6,875	6,859	6,843	6,827	6,811	6,795
1997	6,779	6,763	6,747	6,731	6,715	6,699	6,683	6,667	6,651	6,635	6,619	6,603
1998	6,587	6,571	6,555	6,539	6,523	6,507	6,491	6,475	6,458	6,436	6,410	6,385
1999	6,363	6,338	6,307	6,276	6,249	6,223	6,197	6,171	6,144	6,118	6,092	6,065
2000	6,039	6,013	5,986	5,960	5,934	5,908	5,881	5,855	5,829	5,802	5,776	5,750
2001	5,723	5,697	5,671	5,645	5,618	5,592	5,566	5,539	5,513	5,487	5,460	5,434
2002	5,408	5,382	5,355	5,329	5,303	5,276	5,250	5,224	5,158	5,112	5,076	5,051
2003	5,026	5,001	4,977	4,952	4,927	4,902	4,878	4,854	4,830	4,805	4,781	4,757
2004	4,732	4,708	4,697	4,687	4,677	4,667	4,657	4,646	4,636	4,627	4,618	4,609
2005	4,600	4,590	4,581	4,572	4,564	4,555	4,547	4,539	4,530	4,521	4,513	4,505
2006	4,496	4,488	4,479	4,470	4,461	4,451	4,442	4,432	4,423	4,413	4,403	4,393
2007	4,383	4,373	4,362	4,352	4,342	4,332	4,322	4,312	4,302	4,292	4,281	4,269
2008	4,257	4,244	4,231	4,218	4,206	4,194	4,182	4,168	4,152	4,137	4,122	4,107
2009	4,089	4,069	4,049	4,031	4,014	3,998	3,982	3,966	3,951	3,936	3,921	3,907
2010	3,891	3,877	3,863	3,849	3,835	3,821	3,807	3,794	3,781	3,769	3,756	3,743
2011	3,730	3,718	3,705	3,693	3,681	3,669	3,657	3,644	3,632	3,619	3,606	3,593
2012	3,578	3,563	3,547	3,532	3,517	3,503	3,489	3,476	3,462	3,448	3,435	3,421
2013	3,405	3,391	3,377	3,362	3,347	3,333	3,318	3,302	3,287	3,271	3,256	3,239
2014	3,223	3,206	3,189	3,170	3,151	3,131	3,111	3,092	3,073	3,055	3,034	3,015
2015	2,996	2,976	2,956	2,936	2,916	2,895	2,874	2,854	2,834	2,814	2,794	2,774
2016	2,753	2,732	2,709	2,687	2,664	2,641	2,617	2,594	2,571	2,549	2,527	2,505
2017	2,485	2,465	2,445	2,426	2,408	2,389	2,370	2,351	2,332	2,314	2,295	2,276
2018	2,256	2,236	2,215	2,194	2,173	2,153	2,131	2,107	2,082	2,055	2,026	1,994
2019	1,960	1,924	1,889	1,855	1,822	1,789	1,752	1,714	1,675	1,636	1,595	1,550
2020	1,505	1,462	1,420	1,381	1,346	1,316	1,291	1,268	1,242	1,218	1,195	1,172
2021	1,148	1,123	1,097	1,072	1,048	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 JULIO DE 2021- 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	1525,265	1452,495	1387,293	1321,231	1258,315	1203,669	1168,610	1134,573	1101,527
1992	1069,444	1038,295	1008,053	983,467	959,480	936,078	915,211	895,510	876,233	857,371	840,148	823,674
1993	807,524	791,690	776,166	762,068	748,593	736,587	724,987	713,570	702,333	691,272	680,386	669,672
1994	659,126	648,746	638,529	628,474	618,576	608,835	599,247	589,810	580,522	571,380	562,382	553,525
1995	544,487	535,543	526,332	514,650	502,686	492,250	484,117	476,305	468,805	461,422	454,155	447,003
1996	439,964	433,035	426,216	419,504	412,897	406,956	401,337	395,796	390,331	384,942	379,627	375,274
1997	370,971	366,717	362,512	358,355	354,246	350,184	346,168	342,199	338,275	334,396	330,561	326,771
1998	323,024	319,319	315,658	312,038	308,460	304,923	301,426	297,970	294,553	290,974	287,155	283,386
1999	279,666	275,914	272,078	268,295	264,564	260,886	257,258	253,682	250,154	246,676	243,246	239,864
2000	236,529	233,241	229,998	226,800	223,646	220,537	217,470	214,447	211,465	208,525	205,626	202,767
2001	199,947	197,167	194,541	192,063	189,617	187,202	184,818	182,446	179,821	177,233	174,683	172,169
2002	169,692	167,250	164,843	159,023	152,175	145,622	139,351	133,083	126,746	120,710	114,984	110,381
2003	106,136	102,054	98,129	94,436	91,225	88,568	86,551	84,954	83,526	82,146	80,892	79,657
2004	78,441	77,244	76,065	74,904	73,761	72,635	71,527	70,436	69,361	68,303	67,261	66,235
2005	65,224	64,229	63,249	62,284	61,334	60,398	59,477	58,569	57,676	56,796	55,929	55,076
2006	54,236	53,408	52,593	51,791	51,001	50,223	49,456	48,702	47,959	47,227	46,507	45,797
2007	45,098	44,410	43,733	43,065	42,408	41,761	41,124	40,497	39,879	39,270	38,671	38,081
2008	37,500	36,928	36,365	35,810	35,263	34,725	34,196	33,674	33,160	32,654	32,156	31,665
2009	31,182	30,706	30,238	29,776	29,322	28,875	28,434	28,000	27,573	27,152	26,738	26,330
2010	25,929	25,533	25,143	24,760	24,382	24,010	23,644	23,283	22,928	22,578	22,233	21,894
2011	21,560	21,231	20,907	20,588	20,274	19,965	19,660	19,360	19,065	18,774	18,487	18,205
2012	17,928	17,654	17,385	17,119	16,858	16,601	16,348	16,098	15,853	15,611	15,373	15,138
2013	14,925	14,697	14,473	14,252	14,035	13,821	13,610	13,410	13,205	13,004	12,805	12,610
2014	12,418	12,228	11,982	11,741	11,504	11,273	11,046	10,823	10,605	10,392	10,200	9,995
2015	9,794	9,596	9,403	9,214	9,028	8,847	8,668	8,494	8,323	8,155	7,991	7,830
2016	7,672	7,518	7,337	7,145	6,956	6,773	6,594	6,422	6,258	6,098	5,957	5,828
2017	5,703	5,588	5,480	5,374	5,270	5,168	5,068	4,970	4,874	4,780	4,687	4,589
2018	4,490	4,393	4,297	4,204	4,113	4,012	3,905	3,792	3,670	3,536	3,379	3,187
2019	3,034	2,901	2,791	2,686	2,566	2,442	2,323	2,217	2,107	1,995	1,889	1,804
2020	1,731	1,669	1,614	1,568	1,533	1,502	1,460	1,419	1,379	1,339	1,301	1,261
2021	1,220	1,180	1,141	1,104	1,068	1,034	1,000					

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

COEFICIENTES DE TASA A APLICAR EN JULIO DE 2021- 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	8,422	8,372	8,325	8,275	8,225	8,179	8,149	8,119	8,089
1992	8,059	8,029	7,999	7,974	7,949	7,924	7,901	7,879	7,857	7,835	7,815	7,795
1993	7,775	7,755	7,735	7,716	7,698	7,682	7,666	7,650	7,634	7,618	7,602	7,586
1994	7,570	7,554	7,538	7,522	7,506	7,490	7,474	7,458	7,442	7,426	7,410	7,394
1995	7,377	7,361	7,343	7,321	7,297	7,276	7,259	7,242	7,226	7,210	7,194	7,178
1996	7,162	7,146	7,130	7,114	7,098	7,084	7,070	7,056	7,042	7,028	7,014	7,002
1997	6,991	6,979	6,967	6,956	6,944	6,933	6,921	6,909	6,898	6,886	6,875	6,863
1998	6,851	6,840	6,828	6,817	6,805	6,793	6,782	6,770	6,759	6,746	6,733	6,720
1999	6,706	6,693	6,679	6,665	6,650	6,636	6,622	6,608	6,594	6,580	6,566	6,552
2000	6,538	6,524	6,509	6,495	6,481	6,467	6,453	6,439	6,425	6,411	6,397	6,383
2001	6,368	6,354	6,341	6,328	6,315	6,302	6,289	6,276	6,262	6,247	6,232	6,218
2002	6,203	6,189	6,174	6,137	6,092	6,047	6,002	5,955	5,905	5,855	5,806	5,764
2003	5,724	5,684	5,644	5,605	5,570	5,540	5,516	5,497	5,480	5,464	5,448	5,433
2004	5,417	5,402	5,386	5,371	5,355	5,340	5,324	5,309	5,293	5,278	5,262	5,247
2005	5,231	5,216	5,200	5,185	5,169	5,154	5,138	5,123	5,107	5,092	5,076	5,061
2006	5,045	5,030	5,014	4,999	4,983	4,968	4,952	4,937	4,921	4,906	4,890	4,875
2007	4,859	4,844	4,828	4,813	4,797	4,782	4,766	4,751	4,735	4,720	4,704	4,689
2008	4,673	4,658	4,642	4,627	4,611	4,596	4,580	4,565	4,549	4,534	4,518	4,503
2009	4,487	4,472	4,456	4,441	4,425	4,410	4,394	4,379	4,363	4,348	4,332	4,317
2010	4,301	4,286	4,270	4,255	4,239	4,224	4,209	4,193	4,178	4,162	4,147	4,131
2011	4,116	4,100	4,085	4,069	4,054	4,038	4,023	4,007	3,992	3,976	3,961	3,945
2012	3,930	3,914	3,899	3,883	3,868	3,852	3,837	3,821	3,806	3,790	3,775	3,759
2013	3,745	3,729	3,714	3,698	3,683	3,667	3,652	3,637	3,622	3,606	3,591	3,575
2014	3,560	3,544	3,524	3,503	3,482	3,462	3,441	3,421	3,400	3,380	3,361	3,340
2015	3,320	3,299	3,279	3,258	3,238	3,217	3,197	3,176	3,155	3,135	3,114	3,094
2016	3,073	3,053	3,028	3,001	2,974	2,947	2,920	2,893	2,867	2,840	2,817	2,795
2017	2,773	2,752	2,733	2,713	2,693	2,673	2,654	2,634	2,614	2,594	2,575	2,553
2018	2,531	2,509	2,487	2,465	2,443	2,417	2,390	2,360	2,327	2,289	2,243	2,182
2019	2,132	2,086	2,047	2,008	1,961	1,910	1,859	1,811	1,759	1,703	1,647	1,599
2020	1,557	1,520	1,486	1,457	1,434	1,413	1,385	1,355	1,326	1,297	1,267	1,235
2021	1,202	1,168	1,134	1,101	1,067	1,034	1,000					

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

