

**COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	35,693	35,228	34,741	34,204	33,606	33,149	32,795	32,470	32,158
1992	31,808	31,456	31,160	30,879	30,591	30,300	30,048	29,795	29,532	29,257	28,956	28,646
1993	28,217	27,872	27,582	27,350	27,133	26,936	26,759	26,563	26,383	26,226	26,072	25,927
1994	25,770	25,626	25,514	25,392	25,268	25,135	25,008	24,868	24,727	24,595	24,460	24,326
1995	24,181	24,027	23,875	23,627	23,360	23,115	22,952	22,793	22,648	22,510	22,372	22,243
1996	22,097	21,961	21,849	21,734	21,626	21,521	21,422	21,322	21,216	21,106	20,997	20,890
1997	20,780	20,673	20,570	20,472	20,378	20,282	20,192	20,099	20,007	19,919	19,830	19,720
1998	19,610	19,503	19,421	19,330	19,242	19,150	19,062	18,971	18,882	18,766	18,647	18,548
1999	18,449	18,339	18,240	18,146	18,065	17,982	17,882	17,775	17,678	17,583	17,473	17,367
2000	17,251	17,154	17,063	16,975	16,890	16,796	16,709	16,625	16,540	16,453	16,360	16,248
2001	16,124	16,029	15,960	15,854	15,722	15,585	15,478	15,286	15,057	14,862	14,671	14,396
2002	14,349	14,316	14,293	14,252	14,055	13,656	13,140	12,552	12,023	11,683	11,407	11,254
2003	11,093	10,954	10,828	10,671	10,516	10,410	10,336	10,288	10,257	10,227	10,194	10,165
2004	10,138	10,119	10,104	10,089	10,074	10,057	10,041	10,024	10,005	9,986	9,965	9,945
2005	9,924	9,905	9,888	9,870	9,849	9,825	9,800	9,774	9,748	9,723	9,696	9,670
2006	9,638	9,607	9,578	9,544	9,508	9,471	9,434	9,394	9,352	9,312	9,272	9,233
2007	9,190	9,150	9,112	9,072	9,033	8,993	8,956	8,916	8,873	8,825	8,776	8,724
2008	8,668	8,619	8,580	8,537	8,495	8,446	8,379	8,315	8,261	8,207	8,146	8,064
2009	7,985	7,916	7,864	7,806	7,749	7,691	7,637	7,579	7,524	7,473	7,420	7,372
2010	7,328	7,286	7,248	7,205	7,164	7,120	7,075	7,032	6,988	6,947	6,905	6,864
2011	6,821	6,778	6,741	6,697	6,656	6,613	6,573	6,533	6,490	6,448	6,399	6,340
2012	6,279	6,226	6,180	6,132	6,087	6,042	6,000	5,955	5,907	5,861	5,812	5,764
2013	5,711	5,660	5,615	5,564	5,515	5,465	5,415	5,362	5,310	5,257	5,201	5,145
2014	5,086	5,024	4,960	4,883	4,808	4,737	4,675	4,614	4,557	4,503	4,446	4,390
2015	4,332	4,276	4,224	4,167	4,115	4,059	4,007	3,954	3,900	3,848	3,795	3,739
2016	3,678	3,618	3,563	3,500	3,443	3,380	3,322	3,271	3,223	3,181	3,141	3,104
2017	3,069	3,035	3,004	2,970	2,940	2,908	2,878	2,848	2,817	2,786	2,754	2,721
2018	2,686	2,651	2,623	2,589	2,558	2,518	2,479	2,431	2,382	2,328	2,258	2,190
2019	2,126	2,065	2,019	1,969	1,912	1,850	1,792	1,738	1,681	1,623	1,569	1,524
2020	1,486	1,453	1,426	1,401	1,385	1,366	1,344	1,322	1,299	1,277	1,253	1,229
2021	1,204	1,180	1,157	1,133	1,110	1,086	1,064	1,042	1,021	1,000		

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

**COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	1647,937	1553,632	1477,538	1400,510	1327,498	1258,292	1192,694	1136,548	1093,887
1992	1052,826	1013,307	975,272	938,664	903,430	870,524	842,878	818,328	794,493	771,353	752,906	738,144
1993	723,670	709,481	695,569	682,801	670,728	659,775	649,385	639,159	629,093	619,186	609,435	599,838
1994	590,392	581,094	571,943	562,936	554,071	545,345	536,757	528,304	519,985	511,796	503,736	495,803
1995	487,947	479,932	472,049	462,114	451,371	441,525	433,931	426,762	420,041	413,426	406,916	400,507
1996	394,200	387,992	381,882	375,868	369,949	364,123	358,389	352,745	347,190	341,722	336,341	331,044
1997	325,831	320,700	315,649	310,679	305,786	300,970	296,231	291,566	286,974	282,455	278,007	273,629
1998	269,320	265,078	260,904	256,795	252,751	248,771	244,853	240,997	236,992	231,890	225,948	220,502
1999	215,713	210,554	204,184	198,006	192,932	187,988	183,170	178,476	173,903	169,446	165,104	160,873
2000	156,751	152,734	148,820	145,006	141,290	137,669	134,142	130,704	127,355	124,091	120,911	117,813
2001	114,793	111,852	108,985	106,193	103,471	100,820	98,236	95,719	93,266	90,876	88,547	86,278
2002	84,067	81,913	79,814	77,768	75,775	73,834	71,941	70,098	68,270	66,454	64,687	62,924
2003	57,757	56,365	55,023	53,675	52,376	51,134	49,921	48,736	47,580	46,452	45,350	44,274
2004	43,223	42,198	41,178	40,136	39,090	38,049	37,017	35,971	34,924	33,911	32,910	31,924
2005	37,898	37,524	37,188	36,857	36,546	36,244	35,960	35,649	35,357	35,045	34,754	34,464
2006	34,181	33,898	33,585	33,288	32,985	32,688	32,381	32,075	31,766	31,452	31,148	30,837
2007	30,532	30,222	29,911	29,610	29,309	29,014	28,725	28,447	28,167	27,893	27,586	27,259
2008	26,931	26,599	26,259	25,925	25,611	25,301	24,992	24,651	24,277	23,914	23,562	23,211
2009	22,805	22,352	21,922	21,527	21,174	20,833	20,504	20,191	19,890	19,596	19,306	19,027
2010	18,743	18,472	18,218	17,965	17,718	17,475	17,241	17,020	16,803	16,596	16,380	16,177
2011	15,963	15,768	15,578	15,391	15,207	15,024	14,842	14,660	14,478	14,295	14,112	13,927
2012	13,728	13,520	13,312	13,114	12,926	12,745	12,571	12,402	12,236	12,071	11,907	11,742
2013	11,563	11,400	11,239	11,077	10,918	10,759	10,601	10,439	10,282	10,125	9,968	9,808
2014	9,648	9,488	9,326	9,158	8,984	8,810	8,639	8,475	8,320	8,167	8,003	7,853
2015	7,704	7,557	7,410	7,263	7,118	6,974	6,831	6,697	6,566	6,437	6,310	6,185
2016	6,060	5,933	5,802	5,674	5,549	5,424	5,299	5,180	5,063	4,951	4,845	4,743
2017	4,649	4,557	4,469	4,386	4,306	4,225	4,148	4,071	3,996	3,923	3,850	3,778
2018	3,705	3,631	3,557	3,484	3,414	3,345	3,273	3,198	3,118	3,036	2,952	2,861
2019	2,765	2,669	2,580	2,495	2,416	2,337	2,254	2,172	2,091	2,013	1,933	1,849
2020	1,769	1,696	1,629	1,568	1,515	1,471	1,435	1,402	1,367	1,334	1,304	1,275
2021	1,246	1,214	1,184	1,155	1,128	1,102	1,076	1,051	1,025	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
realizadas durante el último mes.*

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

**COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	8,498	8,437	8,386	8,331	8,276	8,221	8,166	8,117	8,078
1992	8,039	8,000	7,961	7,922	7,883	7,845	7,812	7,782	7,752	7,722	7,697	7,677
1993	7,657	7,637	7,617	7,599	7,581	7,564	7,548	7,532	7,516	7,500	7,484	7,468
1994	7,452	7,436	7,420	7,404	7,388	7,372	7,356	7,340	7,324	7,308	7,292	7,276
1995	7,260	7,243	7,227	7,205	7,181	7,159	7,142	7,125	7,109	7,093	7,077	7,061
1996	7,045	7,029	7,013	6,997	6,981	6,965	6,949	6,933	6,917	6,901	6,885	6,869
1997	6,853	6,837	6,821	6,805	6,789	6,773	6,757	6,741	6,725	6,709	6,693	6,677
1998	6,661	6,645	6,629	6,613	6,597	6,581	6,565	6,549	6,532	6,510	6,484	6,459
1999	6,437	6,412	6,381	6,350	6,323	6,297	6,271	6,245	6,218	6,192	6,166	6,139
2000	6,113	6,087	6,060	6,034	6,008	5,982	5,955	5,929	5,903	5,876	5,850	5,824
2001	5,797	5,771	5,745	5,719	5,692	5,666	5,640	5,613	5,587	5,561	5,534	5,508
2002	5,482	5,456	5,429	5,403	5,377	5,350	5,324	5,298	5,232	5,186	5,150	5,125
2003	5,100	5,075	5,051	5,026	5,001	4,976	4,952	4,928	4,904	4,879	4,855	4,831
2004	4,806	4,782	4,771	4,761	4,751	4,741	4,731	4,720	4,710	4,701	4,692	4,683
2005	4,674	4,664	4,655	4,646	4,638	4,629	4,621	4,613	4,604	4,595	4,587	4,579
2006	4,570	4,562	4,553	4,544	4,535	4,526	4,516	4,507	4,497	4,487	4,477	4,467
2007	4,457	4,447	4,436	4,426	4,416	4,406	4,396	4,386	4,376	4,366	4,355	4,343
2008	4,331	4,318	4,305	4,293	4,280	4,268	4,256	4,242	4,226	4,211	4,196	4,181
2009	4,163	4,143	4,123	4,105	4,088	4,072	4,056	4,041	4,025	4,010	3,995	3,981
2010	3,966	3,951	3,937	3,923	3,909	3,895	3,881	3,868	3,856	3,843	3,830	3,817
2011	3,804	3,792	3,779	3,767	3,755	3,743	3,731	3,718	3,706	3,693	3,680	3,667
2012	3,652	3,637	3,621	3,606	3,592	3,577	3,563	3,550	3,536	3,523	3,509	3,495
2013	3,479	3,465	3,451	3,436	3,421	3,407	3,392	3,376	3,361	3,346	3,330	3,313
2014	3,297	3,280	3,263	3,244	3,225	3,205	3,185	3,166	3,147	3,129	3,108	3,089
2015	3,070	3,050	3,030	3,010	2,990	2,969	2,948	2,928	2,908	2,888	2,868	2,848
2016	2,827	2,806	2,783	2,761	2,738	2,715	2,692	2,669	2,645	2,623	2,601	2,579
2017	2,559	2,539	2,519	2,501	2,482	2,463	2,444	2,425	2,406	2,388	2,369	2,350
2018	2,330	2,310	2,289	2,268	2,247	2,227	2,205	2,181	2,156	2,129	2,100	2,068
2019	2,034	1,998	1,963	1,929	1,896	1,863	1,826	1,788	1,749	1,711	1,669	1,624
2020	1,579	1,536	1,495	1,455	1,420	1,390	1,365	1,342	1,316	1,292	1,269	1,246
2021	1,222	1,197	1,171	1,146	1,122	1,098	1,074	1,050	1,025	1,000		

*Los coeficientes expresados para las tasas del NUEVO BANCO DE SANTA FE
S.A. fueron calculados según la información suministrada por esa



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

COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	1684,616	1604,243	1532,228	1459,265	1389,776	1329,420	1290,700	1253,106	1216,608
1992	1181,173	1146,770	1113,369	1086,213	1059,720	1033,873	1010,827	989,067	967,776	946,943	927,921	909,726
1993	891,889	874,401	857,255	841,684	826,802	813,541	800,729	788,120	775,708	763,492	751,469	739,635
1994	727,987	716,523	705,239	694,133	683,201	672,442	661,853	651,430	641,171	631,074	621,136	611,354
1995	601,371	591,493	581,320	568,417	555,203	543,677	534,694	526,067	517,782	509,628	501,603	493,703
1996	485,929	478,276	470,744	463,331	456,034	449,472	443,266	437,146	431,111	425,159	419,289	414,481
1997	409,728	405,029	400,385	395,794	391,255	386,769	382,334	377,949	373,615	369,331	365,096	360,910
1998	356,771	352,680	348,636	344,638	340,686	336,779	332,917	329,100	325,326	321,373	317,155	312,992
1999	308,884	304,740	300,503	296,324	292,204	288,142	284,135	280,185	276,289	272,447	268,659	264,924
2000	261,240	257,608	254,026	250,494	247,012	243,577	240,190	236,851	233,558	230,310	227,108	223,950
2001	220,837	217,766	214,865	212,129	209,427	206,760	204,127	201,507	198,608	195,750	192,933	190,157
2002	187,420	184,723	182,065	175,637	168,073	160,836	153,910	146,987	139,987	133,321	126,997	121,913
2003	117,224	112,716	108,380	104,302	100,756	97,821	95,594	93,830	92,252	90,728	89,343	87,979
2004	86,637	85,314	84,012	82,730	81,467	80,224	79,000	77,795	76,608	75,439	74,288	73,155
2005	72,038	70,939	69,857	68,791	67,742	66,708	65,691	64,688	63,701	62,729	61,772	60,830
2006	59,902	58,988	58,088	57,202	56,329	55,470	54,623	53,790	52,969	52,161	51,365	50,582
2007	49,810	49,050	48,302	47,565	46,839	46,124	45,421	44,728	44,045	43,373	42,711	42,060
2008	41,418	40,786	40,164	39,551	38,947	38,353	37,768	37,192	36,624	36,066	35,515	34,973
2009	34,440	33,914	33,397	32,887	32,386	31,891	31,405	30,926	30,454	29,989	29,532	29,081
2010	28,637	28,200	27,770	27,346	26,929	26,518	26,114	25,715	25,323	24,937	24,556	24,181
2011	23,813	23,449	23,091	22,739	22,392	22,051	21,714	21,383	21,057	20,735	20,419	20,107
2012	19,801	19,498	19,201	18,908	18,619	18,335	18,056	17,780	17,509	17,242	16,979	16,720
2013	16,484	16,233	15,985	15,741	15,501	15,265	15,032	14,811	14,585	14,362	14,143	13,927
2014	13,715	13,506	13,234	12,967	12,706	12,450	12,200	11,954	11,713	11,477	11,266	11,039
2015	10,817	10,599	10,386	10,176	9,972	9,771	9,574	9,381	9,192	9,007	8,826	8,648
2016	8,474	8,303	8,104	7,891	7,683	7,480	7,283	7,093	6,912	6,735	6,580	6,437
2017	6,299	6,172	6,053	5,936	5,821	5,708	5,598	5,489	5,383	5,279	5,177	5,069
2018	4,959	4,852	4,746	4,643	4,543	4,431	4,313	4,188	4,054	3,905	3,732	3,520
2019	3,351	3,204	3,083	2,966	2,835	2,697	2,565	2,449	2,327	2,204	2,086	1,992
2020	1,912	1,843	1,783	1,732	1,693	1,659	1,613	1,567	1,523	1,479	1,436	1,392
2021	1,347	1,303	1,261	1,220	1,180	1,142	1,104	1,069	1,034	1,000		

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

COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	8,523	8,473	8,426	8,376	8,326	8,280	8,250	8,220	8,190
1992	8,160	8,130	8,100	8,075	8,050	8,025	8,002	7,980	7,958	7,936	7,916	7,896
1993	7,876	7,856	7,836	7,817	7,799	7,783	7,767	7,751	7,735	7,719	7,703	7,687
1994	7,671	7,655	7,639	7,623	7,607	7,591	7,575	7,559	7,543	7,527	7,511	7,495
1995	7,478	7,462	7,444	7,422	7,398	7,377	7,360	7,343	7,327	7,311	7,295	7,279
1996	7,263	7,247	7,231	7,215	7,199	7,185	7,171	7,157	7,143	7,129	7,115	7,103
1997	7,092	7,080	7,068	7,057	7,045	7,034	7,022	7,010	6,999	6,987	6,976	6,964
1998	6,952	6,941	6,929	6,918	6,906	6,894	6,883	6,871	6,860	6,847	6,834	6,821
1999	6,807	6,794	6,780	6,766	6,751	6,737	6,723	6,709	6,695	6,681	6,667	6,653
2000	6,639	6,625	6,610	6,596	6,582	6,568	6,554	6,540	6,526	6,512	6,498	6,484
2001	6,469	6,455	6,442	6,429	6,416	6,403	6,390	6,377	6,363	6,348	6,333	6,319
2002	6,304	6,290	6,275	6,238	6,193	6,148	6,103	6,056	6,006	5,956	5,907	5,865
2003	5,825	5,785	5,745	5,706	5,671	5,641	5,617	5,598	5,581	5,565	5,549	5,534
2004	5,518	5,503	5,487	5,472	5,456	5,441	5,425	5,410	5,394	5,379	5,363	5,348
2005	5,332	5,317	5,301	5,286	5,270	5,255	5,239	5,224	5,208	5,193	5,177	5,162
2006	5,146	5,131	5,115	5,100	5,084	5,069	5,053	5,038	5,022	5,007	4,991	4,976
2007	4,960	4,945	4,929	4,914	4,898	4,883	4,867	4,852	4,836	4,821	4,805	4,790
2008	4,774	4,759	4,743	4,728	4,712	4,697	4,681	4,666	4,650	4,635	4,619	4,604
2009	4,588	4,573	4,557	4,542	4,526	4,511	4,495	4,480	4,464	4,449	4,433	4,418
2010	4,402	4,387	4,372	4,356	4,341	4,325	4,310	4,294	4,279	4,263	4,248	4,232
2011	4,217	4,201	4,186	4,170	4,155	4,139	4,124	4,108	4,093	4,077	4,062	4,046
2012	4,031	4,015	4,000	3,984	3,969	3,953	3,938	3,922	3,907	3,891	3,876	3,860
2013	3,846	3,830	3,815	3,799	3,784	3,768	3,753	3,738	3,723	3,707	3,692	3,676
2014	3,661	3,645	3,625	3,604	3,583	3,563	3,542	3,522	3,501	3,481	3,462	3,441
2015	3,421	3,400	3,380	3,359	3,339	3,318	3,298	3,277	3,256	3,236	3,215	3,195
2016	3,174	3,154	3,129	3,102	3,075	3,048	3,021	2,994	2,968	2,942	2,918	2,896
2017	2,874	2,853	2,834	2,814	2,794	2,774	2,755	2,735	2,715	2,696	2,676	2,654
2018	2,632	2,610	2,588	2,566	2,544	2,518	2,491	2,461	2,428	2,390	2,344	2,284
2019	2,233	2,187	2,148	2,109	2,062	2,011	1,960	1,912	1,860	1,804	1,748	1,700
2020	1,658	1,621	1,587	1,558	1,535	1,514	1,486	1,456	1,427	1,398	1,368	1,336
2021	1,303	1,269	1,235	1,202	1,168	1,135	1,101	1,067	1,034	1,000		

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

