

**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2023 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	56,460	55,724	54,955	54,105	53,159	52,436	51,875	51,362	50,868
1992	50,315	49,758	49,289	48,845	48,390	47,930	47,531	47,130	46,714	46,279	45,803	45,313
1993	44,635	44,088	43,630	43,262	42,919	42,608	42,329	42,018	41,734	41,485	41,242	41,012
1994	40,763	40,536	40,359	40,166	39,970	39,760	39,558	39,337	39,115	38,904	38,692	38,480
1995	38,250	38,007	37,766	37,373	36,952	36,564	36,307	36,054	35,825	35,608	35,388	35,184
1996	34,953	34,738	34,562	34,380	34,209	34,042	33,886	33,727	33,560	33,386	33,213	33,045
1997	32,871	32,700	32,538	32,382	32,234	32,083	31,940	31,793	31,648	31,509	31,368	31,193
1998	31,020	30,850	30,721	30,577	30,437	30,292	30,153	30,009	29,869	29,685	29,496	29,340
1999	29,183	29,009	28,853	28,704	28,575	28,444	28,286	28,117	27,963	27,813	27,639	27,471
2000	27,289	27,134	26,991	26,851	26,718	26,569	26,431	26,297	26,164	26,026	25,878	25,701
2001	25,505	25,355	25,246	25,078	24,870	24,653	24,484	24,179	23,817	23,509	23,207	22,772
2002	22,697	22,645	22,609	22,544	22,233	21,602	20,785	19,856	19,019	18,481	18,044	17,802
2003	17,548	17,328	17,127	16,879	16,635	16,467	16,349	16,274	16,226	16,177	16,125	16,079
2004	16,037	16,007	15,983	15,959	15,935	15,909	15,884	15,856	15,825	15,796	15,762	15,731
2005	15,698	15,668	15,642	15,612	15,579	15,541	15,502	15,462	15,420	15,380	15,337	15,296
2006	15,246	15,196	15,150	15,097	15,040	14,982	14,924	14,859	14,792	14,730	14,667	14,605
2007	14,537	14,473	14,414	14,350	14,288	14,225	14,166	14,103	14,036	13,960	13,882	13,800
2008	13,711	13,634	13,572	13,503	13,438	13,360	13,254	13,153	13,067	12,982	12,885	12,755
2009	12,631	12,522	12,439	12,347	12,258	12,166	12,080	11,989	11,901	11,820	11,737	11,662
2010	11,591	11,524	11,465	11,397	11,332	11,262	11,192	11,123	11,053	10,989	10,923	10,858
2011	10,789	10,722	10,662	10,594	10,528	10,461	10,398	10,334	10,266	10,200	10,121	10,028
2012	9,932	9,849	9,775	9,700	9,628	9,557	9,491	9,419	9,345	9,272	9,194	9,117
2013	9,034	8,954	8,882	8,802	8,723	8,645	8,566	8,482	8,399	8,316	8,227	8,138
2014	8,045	7,948	7,846	7,725	7,606	7,493	7,395	7,298	7,209	7,123	7,033	6,944
2015	6,852	6,764	6,682	6,591	6,509	6,420	6,338	6,255	6,169	6,087	6,003	5,915
2016	5,817	5,723	5,637	5,537	5,446	5,346	5,255	5,174	5,098	5,032	4,969	4,910
2017	4,855	4,801	4,752	4,698	4,651	4,600	4,552	4,505	4,455	4,407	4,356	4,303
2018	4,249	4,194	4,149	4,096	4,046	3,983	3,922	3,846	3,769	3,682	3,571	3,464
2019	3,362	3,266	3,194	3,114	3,024	2,927	2,834	2,749	2,659	2,568	2,482	2,411
2020	2,350	2,298	2,255	2,217	2,191	2,161	2,126	2,090	2,055	2,019	1,983	1,944
2021	1,905	1,866	1,831	1,792	1,755	1,718	1,683	1,649	1,614	1,582	1,548	1,517
2022	1,486	1,454	1,424	1,389	1,355	1,317	1,280	1,241	1,195	1,146	1,094	1,046
2023	1,000											



**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2023- 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	2459,060	2318,337	2204,790	2089,849	1980,899	1877,630	1779,744	1695,963	1632,303
1992	1571,033	1512,063	1455,306	1400,679	1348,103	1299,001	1257,747	1221,113	1185,547	1151,016	1123,491	1101,462
1993	1079,864	1058,691	1037,932	1018,879	1000,863	984,520	969,016	953,756	938,736	923,953	909,402	895,081
1994	880,985	867,112	853,456	840,016	826,788	813,767	800,952	788,339	775,924	763,705	751,678	739,840
1995	728,118	716,158	704,394	689,569	673,538	658,846	647,515	636,816	626,787	616,917	607,202	597,639
1996	588,228	578,964	569,847	560,873	552,040	543,347	534,790	526,368	518,079	509,920	501,890	493,986
1997	486,207	478,550	471,014	463,596	456,295	449,110	442,037	435,076	428,224	421,481	414,843	408,310
1998	401,880	395,551	389,322	383,191	377,157	371,217	365,371	359,617	353,641	346,028	337,161	329,034
1999	321,888	314,190	304,684	295,465	287,894	280,516	273,328	266,323	259,499	252,849	246,369	240,056
2000	233,904	227,910	222,070	216,379	210,834	205,431	200,167	195,037	190,039	185,169	180,424	175,801
2001	171,295	166,906	162,629	158,461	154,400	150,444	146,588	142,832	139,172	135,605	132,130	128,744
2002	125,445	122,230	119,098	116,046	113,072	110,175	107,351	104,600	98,143	93,791	90,558	88,375
2003	86,186	84,108	82,105	80,095	78,156	76,302	74,492	72,725	71,000	69,315	67,671	66,065
2004	64,498	62,968	62,252	61,666	61,032	60,425	59,848	59,198	58,605	58,063	57,584	57,039
2005	56,552	55,994	55,493	54,998	54,534	54,084	53,660	53,195	52,760	52,294	51,860	51,427
2006	51,005	50,582	50,116	49,672	49,220	48,777	48,320	47,863	47,401	46,934	46,480	46,016
2007	45,560	45,098	44,633	44,184	43,735	43,294	42,863	42,448	42,031	41,623	41,164	40,676
2008	40,187	39,691	39,184	38,685	38,217	37,755	37,293	36,784	36,227	35,684	35,159	34,636
2009	34,029	33,354	32,712	32,123	31,596	31,087	30,596	30,129	29,680	29,241	28,809	28,392
2010	27,968	27,564	27,186	26,807	26,439	26,077	25,727	25,397	25,074	24,765	24,442	24,140
2011	23,820	23,529	23,246	22,967	22,692	22,419	22,147	21,876	21,603	21,331	21,058	20,781
2012	20,486	20,174	19,864	19,569	19,289	19,018	18,759	18,506	18,259	18,012	17,767	17,522
2013	17,255	17,011	16,771	16,530	16,291	16,055	15,818	15,577	15,343	15,109	14,874	14,635
2014	14,397	14,158	13,916	13,666	13,406	13,146	12,891	12,647	12,415	12,187	11,942	11,718
2015	11,497	11,276	11,057	10,838	10,622	10,407	10,193	9,993	9,797	9,606	9,416	9,229
2016	9,042	8,853	8,657	8,467	8,281	8,093	7,907	7,729	7,554	7,389	7,229	7,078
2017	6,937	6,800	6,669	6,545	6,425	6,304	6,189	6,074	5,963	5,854	5,745	5,637
2018	5,529	5,419	5,307	5,199	5,094	4,991	4,884	4,772	4,653	4,530	4,405	4,269
2019	4,125	3,983	3,850	3,723	3,605	3,487	3,364	3,241	3,120	3,004	2,884	2,759
2020	2,640	2,531	2,431	2,340	2,260	2,195	2,141	2,092	2,039	1,991	1,946	1,903
2021	1,859	1,812	1,767	1,724	1,684	1,644	1,605	1,568	1,530	1,492	1,458	1,425
2022	1,391	1,359	1,326	1,294	1,262	1,230	1,198	1,166	1,135	1,103	1,069	1,034
2023	1,000											

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*\*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 ENERO DE 2023- 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	8,904	8,843	8,792	8,737	8,682	8,627	8,572	8,522	8,483
1992	8,444	8,405	8,366	8,327	8,288	8,251	8,218	8,188	8,158	8,128	8,103	8,083
1993	8,063	8,043	8,023	8,005	7,987	7,970	7,954	7,938	7,922	7,906	7,890	7,874
1994	7,858	7,842	7,826	7,810	7,794	7,778	7,762	7,746	7,730	7,714	7,698	7,682
1995	7,666	7,649	7,632	7,611	7,587	7,565	7,547	7,531	7,515	7,499	7,483	7,467
1996	7,451	7,435	7,419	7,403	7,387	7,371	7,355	7,339	7,323	7,307	7,291	7,275
1997	7,259	7,243	7,227	7,211	7,195	7,179	7,163	7,147	7,131	7,115	7,099	7,083
1998	7,067	7,051	7,035	7,019	7,003	6,987	6,971	6,955	6,938	6,916	6,889	6,865
1999	6,842	6,818	6,787	6,756	6,729	6,703	6,677	6,650	6,624	6,598	6,571	6,545
2000	6,519	6,493	6,466	6,440	6,414	6,387	6,361	6,335	6,308	6,282	6,256	6,230
2001	6,203	6,177	6,151	6,124	6,098	6,072	6,045	6,019	5,993	5,967	5,940	5,914
2002	5,888	5,861	5,835	5,809	5,782	5,756	5,730	5,704	5,638	5,591	5,556	5,531
2003	5,506	5,481	5,456	5,431	5,407	5,382	5,358	5,334	5,309	5,285	5,261	5,236
2004	5,212	5,188	5,176	5,167	5,156	5,146	5,137	5,126	5,116	5,106	5,098	5,088
2005	5,080	5,070	5,061	5,052	5,043	5,035	5,027	5,018	5,010	5,001	4,993	4,984
2006	4,976	4,968	4,958	4,950	4,940	4,931	4,922	4,912	4,903	4,893	4,883	4,873
2007	4,863	4,852	4,842	4,832	4,822	4,811	4,801	4,792	4,782	4,772	4,761	4,749
2008	4,737	4,724	4,711	4,698	4,686	4,674	4,661	4,648	4,632	4,617	4,602	4,587
2009	4,569	4,549	4,529	4,511	4,494	4,478	4,462	4,446	4,431	4,416	4,401	4,386
2010	4,371	4,357	4,343	4,329	4,315	4,301	4,287	4,274	4,261	4,249	4,236	4,223
2011	4,210	4,197	4,185	4,173	4,161	4,149	4,136	4,124	4,111	4,099	4,086	4,072
2012	4,058	4,042	4,027	4,012	3,997	3,983	3,969	3,956	3,942	3,928	3,915	3,901
2013	3,885	3,871	3,856	3,842	3,827	3,812	3,797	3,782	3,767	3,751	3,735	3,719
2014	3,703	3,686	3,668	3,650	3,631	3,611	3,591	3,572	3,553	3,534	3,514	3,495
2015	3,476	3,456	3,436	3,416	3,396	3,375	3,354	3,334	3,314	3,294	3,274	3,254
2016	3,233	3,212	3,189	3,167	3,144	3,121	3,097	3,074	3,051	3,029	3,007	2,985
2017	2,965	2,945	2,925	2,906	2,887	2,868	2,850	2,831	2,812	2,794	2,775	2,755
2018	2,736	2,716	2,695	2,674	2,653	2,632	2,611	2,587	2,561	2,534	2,506	2,474
2019	2,439	2,404	2,369	2,335	2,302	2,268	2,232	2,194	2,155	2,116	2,075	2,030
2020	1,985	1,941	1,900	1,861	1,826	1,796	1,771	1,748	1,722	1,697	1,675	1,652
2021	1,628	1,602	1,577	1,552	1,528	1,504	1,480	1,456	1,431	1,406	1,382	1,359
2022	1,335	1,311	1,286	1,261	1,236	1,210	1,183	1,156	1,129	1,100	1,068	1,034
2023	1,000											

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realizadas durante el último mes.*

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

**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2023- 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	3406,677	3244,146	3098,515	2950,967	2810,445	2688,392	2610,089	2534,067	2460,259
1992	2388,601	2319,030	2251,486	2196,571	2142,996	2090,728	2044,122	2000,119	1957,064	1914,935	1876,468	1839,674
1993	1803,602	1768,237	1733,566	1702,078	1671,982	1645,166	1619,258	1593,758	1568,659	1543,956	1519,642	1495,710
1994	1472,156	1448,972	1426,154	1403,695	1381,589	1359,832	1338,417	1317,340	1296,594	1276,175	1256,078	1236,297
1995	1216,110	1196,134	1175,562	1149,469	1122,748	1099,440	1081,274	1063,827	1047,074	1030,585	1014,355	998,381
1996	982,659	967,184	951,952	936,961	922,206	908,935	896,386	884,010	871,805	859,768	847,897	838,174
1997	828,563	819,062	809,670	800,385	791,207	782,135	773,166	764,300	755,536	746,872	738,308	729,841
1998	721,472	713,199	705,021	696,937	688,945	681,045	673,235	665,515	657,884	649,890	641,360	632,942
1999	624,634	616,253	607,685	599,236	590,904	582,688	574,586	566,597	558,719	550,951	543,291	535,737
2000	528,288	520,942	513,699	506,557	499,514	492,569	485,720	478,966	472,307	465,740	459,264	452,879
2001	446,582	440,373	434,507	428,973	423,510	418,116	412,791	407,494	401,630	395,850	390,154	384,540
2002	379,006	373,553	368,177	355,178	339,883	325,247	311,241	297,241	283,087	269,606	256,817	246,536
2003	237,054	227,937	219,170	210,923	203,751	197,816	193,312	189,745	186,555	183,472	180,672	177,914
2004	175,199	172,525	169,891	167,298	164,745	162,231	159,756	157,318	154,918	152,555	150,227	147,935
2005	145,678	143,456	141,267	139,112	136,989	134,899	132,841	130,815	128,819	126,853	124,918	123,012
2006	121,135	119,287	117,467	115,675	113,910	112,172	110,461	108,776	107,116	105,482	103,873	102,288
2007	100,727	99,190	97,677	96,187	94,719	93,274	91,851	90,449	89,069	87,710	86,372	85,054
2008	83,757	82,479	81,220	79,981	78,761	77,559	76,376	75,210	74,063	72,933	71,820	70,724
2009	69,645	68,583	67,536	66,506	65,491	64,492	63,508	62,539	61,585	60,645	59,720	58,809
2010	57,911	57,028	56,158	55,301	54,457	53,626	52,808	52,002	51,209	50,427	49,658	48,900
2011	48,154	47,420	46,696	45,984	45,282	44,591	43,911	43,241	42,581	41,931	41,292	40,662
2012	40,041	39,430	38,829	38,236	37,653	37,078	36,513	35,956	35,407	34,867	34,335	33,811
2013	33,335	32,827	32,326	31,833	31,347	30,869	30,398	29,951	29,494	29,044	28,601	28,164
2014	27,735	27,311	26,762	26,223	25,695	25,177	24,670	24,174	23,687	23,210	22,782	22,323
2015	21,874	21,433	21,002	20,579	20,165	19,759	19,361	18,971	18,589	18,215	17,848	17,489
2016	17,136	16,791	16,387	15,958	15,537	15,127	14,727	14,345	13,977	13,619	13,306	13,017
2017	12,738	12,481	12,240	12,003	11,771	11,543	11,320	11,101	10,886	10,676	10,469	10,251
2018	10,029	9,811	9,598	9,390	9,186	8,961	8,721	8,469	8,198	7,897	7,548	7,119
2019	6,777	6,478	6,235	5,999	5,732	5,454	5,187	4,952	4,706	4,457	4,219	4,029
2020	3,866	3,727	3,605	3,502	3,424	3,354	3,261	3,169	3,079	2,991	2,905	2,816
2021	2,724	2,635	2,549	2,466	2,386	2,309	2,233	2,161	2,090	2,022	1,956	1,893
2022	1,831	1,768	1,704	1,639	1,573	1,507	1,440	1,371	1,297	1,219	1,141	1,068
2023	1,000											





**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2023- 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	9,245	9,195	9,148	9,098	9,048	9,002	8,972	8,942	8,912
1992	8,882	8,852	8,822	8,797	8,772	8,747	8,725	8,703	8,681	8,659	8,638	8,618
1993	8,598	8,578	8,558	8,540	8,522	8,505	8,489	8,473	8,457	8,441	8,425	8,409
1994	8,393	8,377	8,361	8,345	8,329	8,313	8,297	8,281	8,265	8,249	8,233	8,217
1995	8,201	8,184	8,166	8,144	8,120	8,099	8,082	8,066	8,050	8,034	8,018	8,002
1996	7,986	7,970	7,954	7,938	7,922	7,907	7,893	7,879	7,865	7,851	7,837	7,825
1997	7,814	7,802	7,791	7,779	7,767	7,756	7,744	7,733	7,721	7,709	7,698	7,686
1998	7,675	7,663	7,651	7,640	7,628	7,617	7,605	7,593	7,582	7,569	7,556	7,543
1999	7,530	7,516	7,502	7,488	7,474	7,460	7,445	7,431	7,417	7,403	7,389	7,375
2000	7,361	7,347	7,333	7,319	7,304	7,290	7,276	7,262	7,248	7,234	7,220	7,206
2001	7,192	7,178	7,164	7,151	7,138	7,125	7,112	7,099	7,085	7,070	7,056	7,041
2002	7,026	7,012	6,997	6,961	6,916	6,871	6,826	6,779	6,729	6,679	6,629	6,587
2003	6,547	6,507	6,467	6,428	6,393	6,363	6,339	6,321	6,304	6,287	6,271	6,256
2004	6,240	6,225	6,209	6,194	6,178	6,163	6,147	6,132	6,116	6,101	6,085	6,070
2005	6,054	6,039	6,023	6,008	5,992	5,977	5,961	5,946	5,930	5,915	5,899	5,884
2006	5,868	5,853	5,837	5,822	5,806	5,791	5,775	5,760	5,744	5,729	5,713	5,698
2007	5,682	5,667	5,652	5,636	5,621	5,605	5,590	5,574	5,559	5,543	5,528	5,512
2008	5,497	5,481	5,466	5,450	5,435	5,419	5,404	5,388	5,373	5,357	5,342	5,326
2009	5,311	5,295	5,280	5,264	5,249	5,233	5,218	5,202	5,187	5,171	5,156	5,140
2010	5,125	5,109	5,094	5,078	5,063	5,047	5,032	5,016	5,001	4,985	4,970	4,954
2011	4,939	4,923	4,908	4,892	4,877	4,861	4,846	4,830	4,815	4,799	4,784	4,768
2012	4,753	4,737	4,722	4,706	4,691	4,675	4,660	4,644	4,629	4,613	4,598	4,582
2013	4,568	4,553	4,537	4,522	4,506	4,491	4,475	4,460	4,445	4,429	4,414	4,398
2014	4,383	4,367	4,347	4,326	4,306	4,285	4,265	4,244	4,223	4,203	4,184	4,164
2015	4,143	4,122	4,102	4,081	4,061	4,040	4,020	3,999	3,979	3,958	3,938	3,917
2016	3,896	3,876	3,851	3,824	3,797	3,770	3,743	3,716	3,690	3,664	3,640	3,618
2017	3,596	3,576	3,556	3,536	3,516	3,497	3,477	3,457	3,437	3,418	3,398	3,377
2018	3,355	3,332	3,310	3,288	3,266	3,241	3,213	3,183	3,150	3,112	3,066	3,006
2019	2,955	2,909	2,870	2,831	2,784	2,733	2,682	2,634	2,582	2,526	2,470	2,423
2020	2,380	2,343	2,309	2,280	2,257	2,236	2,208	2,179	2,150	2,120	2,090	2,059
2021	2,025	1,991	1,958	1,924	1,891	1,857	1,823	1,790	1,756	1,722	1,689	1,655
2022	1,621	1,585	1,548	1,509	1,467	1,422	1,376	1,326	1,269	1,205	1,137	1,068
2023	1.000											

