

COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE 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	87,010	85,876	84,691	83,382	81,923	80,808	79,945	79,153	78,393
1992	77,540	76,681	75,960	75,275	74,574	73,864	73,249	72,632	71,991	71,321	70,587	69,832
1993	68,787	67,944	67,238	66,672	66,142	65,663	65,233	64,753	64,316	63,932	63,557	63,204
1994	62,820	62,471	62,197	61,900	61,598	61,273	60,962	60,623	60,279	59,955	59,627	59,301
1995	58,948	58,573	58,200	57,596	56,946	56,349	55,952	55,563	55,209	54,875	54,537	54,222
1996	53,867	53,535	53,263	52,982	52,719	52,462	52,221	51,977	51,718	51,451	51,185	50,925
1997	50,657	50,395	50,144	49,904	49,676	49,443	49,222	48,997	48,772	48,558	48,341	48,072
1998	47,804	47,543	47,344	47,122	46,906	46,682	46,469	46,247	46,030	45,747	45,456	45,216
1999	44,973	44,705	44,465	44,235	44,037	43,835	43,591	43,331	43,094	42,863	42,594	42,336
2000	42,054	41,816	41,595	41,380	41,174	40,945	40,733	40,527	40,321	40,108	39,881	39,608
2001	39,305	39,075	38,907	38,648	38,326	37,992	37,732	37,262	36,704	36,230	35,765	35,094
2002	34,979	34,899	34,843	34,742	34,263	33,290	32,032	30,600	29,310	28,481	27,808	27,435
2003	27,043	26,704	26,395	26,013	25,636	25,377	25,195	25,080	25,005	24,930	24,851	24,779
2004	24,715	24,668	24,631	24,594	24,557	24,517	24,478	24,436	24,389	24,343	24,291	24,244
2005	24,192	24,146	24,105	24,060	24,009	23,950	23,890	23,828	23,764	23,702	23,636	23,572
2006	23,496	23,419	23,348	23,267	23,179	23,088	22,999	22,899	22,797	22,701	22,603	22,507
2007	22,403	22,305	22,213	22,115	22,019	21,922	21,831	21,735	21,631	21,513	21,394	21,267
2008	21,130	21,011	20,915	20,810	20,709	20,590	20,426	20,271	20,137	20,006	19,857	19,657
2009	19,466	19,298	19,169	19,029	18,891	18,749	18,617	18,477	18,341	18,216	18,088	17,972
2010	17,863	17,760	17,669	17,564	17,464	17,356	17,248	17,142	17,034	16,936	16,833	16,733
2011	16,627	16,524	16,432	16,326	16,224	16,122	16,024	15,926	15,821	15,719	15,598	15,454
2012	15,306	15,178	15,064	14,948	14,838	14,728	14,626	14,516	14,401	14,289	14,169	14,050
2013	13,922	13,799	13,688	13,565	13,444	13,322	13,200	13,072	12,943	12,816	12,679	12,542
2014	12,397	12,248	12,092	11,905	11,721	11,548	11,396	11,247	11,109	10,977	10,838	10,701
2015	10,560	10,424	10,298	10,157	10,030	9,895	9,767	9,639	9,508	9,381	9,251	9,116
2016	8,965	8,819	8,686	8,533	8,393	8,239	8,098	7,974	7,857	7,756	7,657	7,567
2017	7,482	7,399	7,323	7,241	7,167	7,089	7,015	6,943	6,866	6,792	6,713	6,632
2018	6,548	6,464	6,394	6,312	6,235	6,139	6,044	5,926	5,808	5,675	5,504	5,338
2019	5,181	5,033	4,922	4,800	4,661	4,511	4,368	4,237	4,098	3,957	3,824	3,716
2020	3,622	3,541	3,476	3,416	3,376	3,330	3,276	3,222	3,166	3,112	3,056	2,996
2021	2,936	2,876	2,821	2,762	2,705	2,647	2,594	2,541	2,488	2,438	2,386	2,337
2022	2,290	2,241	2,195	2,141	2,088	2,029	1,972	1,912	1,842	1,766	1,686	1,612
2023	1,541	1,473	1,413	1,348	1,285	1,210	1,139	1,073	1,000			

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

COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE 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	3420,353	3224,619	3066,684	2906,810	2755,270	2611,630	2475,479	2358,947	2270,401
1992	2185,179	2103,156	2024,212	1948,231	1875,102	1806,805	1749,424	1698,470	1649,000	1600,970	1562,685	1532,044
1993	1502,004	1472,553	1443,679	1417,178	1392,120	1369,388	1347,823	1326,597	1305,706	1285,144	1264,905	1244,985
1994	1225,379	1206,082	1187,089	1168,394	1149,994	1131,884	1114,059	1096,515	1079,247	1062,251	1045,523	1029,058
1995	1012,752	996,117	979,755	959,134	936,837	916,401	900,640	885,760	871,811	858,081	844,568	831,268
1996	818,177	805,292	792,611	780,129	767,843	755,751	743,849	732,135	720,606	709,257	698,088	687,095
1997	676,274	665,624	655,142	644,825	634,670	624,675	614,838	605,155	595,625	586,245	577,013	567,926
1998	558,983	550,180	541,515	532,988	524,594	516,333	508,202	500,198	491,886	481,297	468,963	457,659
1999	447,720	437,013	423,791	410,968	400,437	390,175	380,177	370,434	360,942	351,692	342,680	333,898
2000	325,342	317,004	308,881	300,965	293,253	285,738	278,416	271,281	264,329	257,555	250,955	244,524
2001	238,258	232,152	226,203	220,407	214,758	209,255	203,893	198,668	193,577	188,616	183,783	179,073
2002	174,484	170,013	165,656	161,411	157,275	153,244	149,317	145,491	136,508	130,455	125,959	122,922
2003	119,878	116,988	114,201	111,405	108,709	106,130	103,612	101,154	98,755	96,412	94,125	91,892
2004	89,712	87,583	86,588	85,773	84,890	84,046	83,243	82,339	81,514	80,761	80,095	79,336
2005	78,659	77,883	77,186	76,498	75,852	75,227	74,637	73,990	73,385	72,737	72,134	71,531
2006	70,944	70,356	69,707	69,090	68,461	67,845	67,209	66,573	65,932	65,281	64,650	64,004
2007	63,370	62,727	62,081	61,457	60,832	60,219	59,619	59,042	58,461	57,894	57,256	56,577
2008	55,896	55,207	54,502	53,808	53,157	52,514	51,871	51,164	50,388	49,634	48,903	48,175
2009	47,332	46,392	45,500	44,680	43,948	43,239	42,557	41,907	41,282	40,672	40,071	39,491
2010	38,901	38,340	37,813	37,287	36,774	36,271	35,784	35,325	34,876	34,446	33,997	33,577
2011	33,131	32,727	32,333	31,945	31,562	31,183	30,805	30,428	30,049	29,670	29,290	28,905
2012	28,494	28,061	27,629	27,219	26,829	26,453	26,092	25,741	25,397	25,053	24,713	24,372
2013	24,000	23,661	23,327	22,991	22,660	22,331	22,002	21,666	21,341	21,015	20,689	20,356
2014	20,024	19,693	19,356	19,008	18,647	18,285	17,930	17,591	17,268	16,951	16,610	16,299
2015	15,991	15,684	15,380	15,075	14,774	14,476	14,178	13,900	13,627	13,361	13,096	12,837
2016	12,577	12,313	12,042	11,778	11,518	11,257	10,998	10,751	10,508	10,277	10,055	9,844
2017	9,648	9,458	9,276	9,104	8,936	8,769	8,608	8,449	8,293	8,142	7,991	7,841
2018	7,690	7,537	7,382	7,232	7,085	6,942	6,793	6,637	6,471	6,301	6,127	5,938
2019	5,738	5,540	5,356	5,178	5,014	4,850	4,678	4,508	4,339	4,178	4,012	3,838
2020	3,672	3,520	3,381	3,254	3,144	3,052	2,978	2,910	2,836	2,769	2,707	2,646
2021	2,585	2,521	2,458	2,398	2,342	2,287	2,233	2,181	2,128	2,076	2,027	1,981
2022	1,935	1,890	1,845	1,799	1,755	1,711	1,666	1,622	1,579	1,534	1,487	1,439
2023	1,391	1,342	1,294	1,247	1,200	1,151	1,101	1,051	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 SEPTIEMBRE 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	9,241	9,180	9,129	9,074	9,019	8,964	8,909	8,859	8,820
1992	8,781	8,742	8,703	8,664	8,625	8,587	8,555	8,525	8,495	8,465	8,440	8,420
1993	8,400	8,380	8,360	8,341	8,323	8,307	8,291	8,275	8,259	8,243	8,227	8,211
1994	8,195	8,179	8,163	8,147	8,131	8,115	8,099	8,083	8,067	8,051	8,035	8,019
1995	8,003	7,986	7,969	7,948	7,924	7,902	7,884	7,867	7,851	7,835	7,819	7,803
1996	7,787	7,771	7,755	7,739	7,723	7,707	7,691	7,675	7,659	7,643	7,627	7,611
1997	7,595	7,579	7,563	7,547	7,531	7,515	7,499	7,483	7,467	7,451	7,435	7,419
1998	7,403	7,387	7,371	7,355	7,339	7,323	7,307	7,291	7,275	7,253	7,226	7,202
1999	7,179	7,155	7,124	7,092	7,066	7,040	7,014	6,987	6,961	6,935	6,908	6,882
2000	6,856	6,829	6,803	6,777	6,751	6,724	6,698	6,672	6,645	6,619	6,593	6,566
2001	6,540	6,514	6,488	6,461	6,435	6,409	6,382	6,356	6,330	6,303	6,277	6,251
2002	6,225	6,198	6,172	6,146	6,119	6,093	6,067	6,040	5,975	5,928	5,893	5,868
2003	5,842	5,818	5,793	5,768	5,743	5,719	5,695	5,671	5,646	5,622	5,598	5,573
2004	5,549	5,525	5,513	5,504	5,493	5,483	5,474	5,463	5,453	5,443	5,435	5,425
2005	5,417	5,407	5,398	5,389	5,380	5,372	5,364	5,355	5,347	5,338	5,330	5,321
2006	5,313	5,305	5,295	5,287	5,277	5,268	5,259	5,249	5,240	5,230	5,220	5,210
2007	5,200	5,189	5,179	5,169	5,159	5,148	5,138	5,129	5,119	5,109	5,098	5,086
2008	5,074	5,061	5,048	5,035	5,023	5,011	4,998	4,984	4,969	4,954	4,939	4,924
2009	4,906	4,886	4,866	4,848	4,831	4,815	4,799	4,783	4,768	4,753	4,738	4,723
2010	4,708	4,694	4,680	4,666	4,652	4,638	4,624	4,611	4,598	4,586	4,573	4,560
2011	4,547	4,534	4,522	4,510	4,498	4,486	4,473	4,461	4,448	4,436	4,423	4,409
2012	4,395	4,379	4,364	4,349	4,334	4,320	4,306	4,293	4,279	4,265	4,251	4,237
2013	4,222	4,208	4,193	4,179	4,164	4,149	4,134	4,119	4,104	4,088	4,072	4,056
2014	4,040	4,023	4,005	3,987	3,968	3,948	3,928	3,909	3,890	3,871	3,851	3,832
2015	3,812	3,793	3,773	3,753	3,733	3,712	3,691	3,671	3,651	3,631	3,611	3,591
2016	3,570	3,548	3,526	3,503	3,481	3,458	3,434	3,411	3,388	3,366	3,344	3,322
2017	3,302	3,282	3,262	3,243	3,224	3,205	3,187	3,168	3,149	3,131	3,112	3,092
2018	3,073	3,052	3,032	3,011	2,990	2,969	2,947	2,924	2,898	2,871	2,843	2,811
2019	2,776	2,741	2,706	2,672	2,639	2,605	2,569	2,531	2,492	2,453	2,412	2,367
2020	2,322	2,278	2,237	2,198	2,163	2,133	2,108	2,085	2,059	2,034	2,012	1,989
2021	1,965	1,939	1,914	1,889	1,865	1,841	1,817	1,793	1,768	1,743	1,719	1,696
2022	1,672	1,648	1,623	1,598	1,573	1,547	1,520	1,493	1,466	1,437	1,405	1,371
2023	1,337	1,300	1,264	1,226	1,187	1,144	1,099	1,051	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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realizadas durante el último mes.*

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

COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE 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	6320,650	6019,093	5748,895	5475,138	5214,417	4987,964	4842,683	4701,634	4564,693
1992	4431,741	4302,661	4177,341	4075,454	3976,053	3879,076	3792,605	3710,963	3631,080	3552,915	3481,544	3413,278
1993	3346,351	3280,736	3216,408	3157,985	3102,147	3052,393	3004,324	2957,011	2910,444	2864,611	2819,499	2775,097
1994	2731,395	2688,381	2646,044	2604,374	2563,360	2522,992	2483,260	2444,154	2405,663	2367,779	2330,491	2293,790
1995	2256,335	2219,273	2181,104	2132,692	2083,113	2039,868	2006,165	1973,794	1942,711	1912,117	1882,005	1852,367
1996	1823,196	1794,484	1766,225	1738,410	1711,034	1686,412	1663,128	1640,166	1617,521	1595,188	1573,164	1555,124
1997	1537,292	1519,664	1502,238	1485,012	1467,983	1451,150	1434,509	1418,060	1401,799	1385,725	1369,834	1354,127
1998	1338,599	1323,249	1308,075	1293,076	1278,248	1263,590	1249,101	1234,777	1220,618	1205,787	1189,961	1174,342
1999	1158,928	1143,378	1127,481	1111,804	1096,346	1081,102	1066,071	1051,248	1036,632	1022,218	1008,005	993,990
2000	980,170	966,542	953,103	939,851	926,783	913,897	901,190	888,660	876,304	864,120	852,106	840,258
2001	828,575	817,055	806,171	795,904	785,768	775,760	765,881	756,052	745,172	734,449	723,881	713,464
2002	703,198	693,079	683,105	658,986	630,609	603,454	577,468	551,492	525,231	500,220	476,490	457,416
2003	439,823	422,907	406,641	391,340	378,033	367,023	358,666	352,047	346,128	340,409	335,214	330,097
2004	325,059	320,097	315,211	310,400	305,662	300,999	296,407	291,884	287,431	283,045	278,727	274,475
2005	270,287	266,163	262,103	258,104	254,166	250,288	246,470	242,709	239,006	235,360	231,769	228,233
2006	224,751	221,322	217,945	214,620	211,346	208,121	204,946	201,819	198,740	195,708	192,722	189,782
2007	186,886	184,035	181,227	178,462	175,739	173,058	170,417	167,817	165,257	162,735	160,252	157,807
2008	155,399	153,028	150,694	148,394	146,130	143,901	141,705	139,543	137,414	135,317	133,253	131,220
2009	129,218	127,246	125,305	123,393	121,510	119,656	117,831	116,033	114,262	112,519	110,802	109,112
2010	107,447	105,808	104,193	102,603	101,038	99,496	97,978	96,483	95,011	93,562	92,134	90,728
2011	89,344	87,981	86,639	85,317	84,015	82,733	81,471	80,228	79,004	77,798	76,611	75,442
2012	74,291	73,158	72,042	70,942	69,860	68,794	67,745	66,711	65,693	64,691	63,704	62,732
2013	61,849	60,905	59,976	59,061	58,160	57,273	56,399	55,570	54,722	53,887	53,065	52,255
2014	51,458	50,673	49,653	48,653	47,673	46,713	45,773	44,851	43,948	43,063	42,269	41,418
2015	40,584	39,767	38,966	38,182	37,413	36,660	35,921	35,198	34,489	33,795	33,115	32,448
2016	31,794	31,154	30,405	29,609	28,827	28,066	27,325	26,615	25,933	25,268	24,687	24,151
2017	23,633	23,158	22,710	22,270	21,839	21,417	21,003	20,596	20,198	19,807	19,424	19,019
2018	18,608	18,204	17,809	17,422	17,044	16,625	16,182	15,713	15,210	14,653	14,004	13,208
2019	12,574	12,020	11,568	11,130	10,635	10,120	9,625	9,188	8,730	8,269	7,827	7,475
2020	7,172	6,915	6,689	6,498	6,352	6,223	6,051	5,879	5,713	5,550	5,389	5,224
2021	5,054	4,889	4,730	4,576	4,427	4,283	4,144	4,009	3,878	3,752	3,630	3,511
2022	3,397	3,280	3,162	3,042	2,919	2,795	2,672	2,544	2,407	2,262	2,118	1,982
2023	1,855	1,737	1,625	1,520	1,418	1,307	1,198	1,097	1,000			

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

COEFICIENTES DE TASA A APLICAR EN SEPTIEMBRE 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	9,888	9,838	9,791	9,741	9,691	9,645	9,615	9,585	9,555
1992	9,525	9,495	9,465	9,440	9,415	9,390	9,368	9,346	9,324	9,302	9,281	9,261
1993	9,241	9,221	9,201	9,183	9,165	9,148	9,132	9,116	9,100	9,084	9,068	9,052
1994	9,036	9,020	9,004	8,988	8,972	8,956	8,940	8,924	8,908	8,892	8,876	8,860
1995	8,844	8,827	8,810	8,787	8,763	8,742	8,725	8,709	8,693	8,677	8,661	8,645
1996	8,629	8,613	8,597	8,581	8,565	8,550	8,536	8,522	8,508	8,494	8,480	8,468
1997	8,457	8,445	8,434	8,422	8,410	8,399	8,387	8,376	8,364	8,352	8,341	8,329
1998	8,318	8,306	8,294	8,283	8,271	8,260	8,248	8,236	8,225	8,213	8,199	8,186
1999	8,173	8,159	8,145	8,131	8,117	8,103	8,089	8,074	8,060	8,046	8,032	8,018
2000	8,004	7,990	7,976	7,962	7,948	7,933	7,919	7,905	7,891	7,877	7,863	7,849
2001	7,835	7,821	7,807	7,794	7,781	7,768	7,756	7,743	7,728	7,713	7,699	7,684
2002	7,670	7,655	7,640	7,604	7,559	7,514	7,469	7,422	7,372	7,322	7,272	7,230
2003	7,190	7,150	7,110	7,071	7,036	7,006	6,983	6,964	6,947	6,930	6,914	6,899
2004	6,883	6,868	6,852	6,837	6,821	6,806	6,790	6,775	6,759	6,744	6,728	6,713
2005	6,697	6,682	6,666	6,651	6,635	6,620	6,604	6,589	6,573	6,558	6,542	6,527
2006	6,511	6,496	6,480	6,465	6,450	6,434	6,419	6,403	6,388	6,372	6,357	6,341
2007	6,326	6,310	6,295	6,279	6,264	6,248	6,233	6,217	6,202	6,186	6,171	6,155
2008	6,140	6,124	6,109	6,093	6,078	6,062	6,047	6,031	6,016	6,000	5,985	5,969
2009	5,954	5,938	5,923	5,907	5,892	5,876	5,861	5,845	5,830	5,814	5,799	5,783
2010	5,768	5,752	5,737	5,721	5,706	5,690	5,675	5,659	5,644	5,628	5,613	5,597
2011	5,582	5,566	5,551	5,535	5,520	5,504	5,489	5,473	5,458	5,442	5,427	5,411
2012	5,396	5,380	5,365	5,349	5,334	5,318	5,303	5,287	5,272	5,256	5,241	5,225
2013	5,211	5,196	5,180	5,165	5,149	5,134	5,118	5,103	5,088	5,072	5,057	5,041
2014	5,026	5,010	4,990	4,969	4,949	4,928	4,908	4,887	4,867	4,846	4,827	4,807
2015	4,786	4,766	4,745	4,724	4,704	4,683	4,663	4,642	4,622	4,601	4,581	4,560
2016	4,540	4,519	4,494	4,467	4,440	4,413	4,386	4,359	4,333	4,307	4,283	4,261
2017	4,239	4,219	4,199	4,179	4,159	4,140	4,120	4,100	4,081	4,061	4,041	4,020
2018	3,998	3,975	3,953	3,931	3,909	3,884	3,856	3,827	3,793	3,755	3,709	3,649
2019	3,598	3,552	3,513	3,474	3,427	3,376	3,325	3,277	3,225	3,169	3,113	3,066
2020	3,023	2,986	2,953	2,923	2,900	2,879	2,851	2,822	2,793	2,763	2,733	2,702
2021	2,668	2,634	2,601	2,567	2,534	2,500	2,466	2,433	2,399	2,365	2,332	2,298
2022	2,264	2,229	2,191	2,152	2,110	2,065	2,019	1,969	1,912	1,848	1,780	1,711
2023	1,643	1,575	1,506	1,437	1,365	1,280	1,189	1,097	1,000			

