

**COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	93,683	92,463	91,186	89,777	88,207	87,006	86,076	85,224	84,405
1992	83,487	82,562	81,785	81,048	80,293	79,530	78,867	78,202	77,513	76,791	76,000	75,188
1993	74,063	73,155	72,395	71,785	71,215	70,699	70,236	69,720	69,249	68,836	68,432	68,051
1994	67,638	67,262	66,967	66,647	66,322	65,973	65,638	65,272	64,902	64,554	64,201	63,849
1995	63,469	63,065	62,664	62,013	61,314	60,671	60,243	59,824	59,444	59,083	58,719	58,381
1996	57,998	57,641	57,348	57,046	56,762	56,485	56,227	55,964	55,685	55,397	55,110	54,831
1997	54,542	54,260	53,990	53,732	53,486	53,236	52,997	52,754	52,513	52,283	52,049	51,759
1998	51,470	51,189	50,975	50,736	50,504	50,263	50,033	49,794	49,561	49,255	48,942	48,684
1999	48,423	48,134	47,875	47,628	47,414	47,197	46,934	46,654	46,399	46,150	45,861	45,583
2000	45,280	45,023	44,786	44,554	44,332	44,085	43,857	43,635	43,413	43,184	42,940	42,645
2001	42,320	42,071	41,891	41,612	41,266	40,906	40,626	40,120	39,519	39,008	38,508	37,786
2002	37,662	37,575	37,515	37,407	36,890	35,844	34,488	32,946	31,558	30,666	29,941	29,539
2003	29,117	28,752	28,419	28,008	27,602	27,323	27,128	27,004	26,923	26,842	26,757	26,679
2004	26,610	26,560	26,520	26,480	26,441	26,398	26,356	26,310	26,259	26,210	26,155	26,103
2005	26,048	25,998	25,954	25,905	25,850	25,787	25,722	25,655	25,587	25,520	25,449	25,380
2006	25,298	25,215	25,138	25,051	24,957	24,859	24,763	24,655	24,545	24,442	24,337	24,234
2007	24,121	24,015	23,917	23,811	23,708	23,604	23,506	23,402	23,290	23,163	23,035	22,898
2008	22,751	22,622	22,520	22,406	22,297	22,169	21,992	21,825	21,682	21,541	21,380	21,165
2009	20,959	20,778	20,639	20,488	20,339	20,187	20,045	19,894	19,748	19,614	19,475	19,350
2010	19,233	19,122	19,024	18,911	18,804	18,687	18,571	18,456	18,341	18,234	18,124	18,016
2011	17,902	17,792	17,692	17,578	17,469	17,358	17,253	17,147	17,034	16,925	16,794	16,640
2012	16,479	16,342	16,220	16,095	15,976	15,858	15,748	15,629	15,505	15,384	15,256	15,128
2013	14,990	14,857	14,738	14,605	14,475	14,344	14,213	14,074	13,936	13,799	13,652	13,504
2014	13,348	13,187	13,019	12,818	12,620	12,433	12,270	12,110	11,961	11,819	11,669	11,521
2015	11,370	11,224	11,087	10,936	10,800	10,653	10,516	10,378	10,237	10,100	9,960	9,815
2016	9,653	9,496	9,353	9,188	9,037	8,871	8,719	8,586	8,459	8,350	8,244	8,147
2017	8,056	7,967	7,885	7,796	7,717	7,633	7,554	7,476	7,392	7,313	7,228	7,141
2018	7,050	6,959	6,885	6,796	6,713	6,610	6,507	6,381	6,253	6,110	5,926	5,748
2019	5,579	5,419	5,299	5,168	5,018	4,857	4,703	4,562	4,413	4,261	4,118	4,001
2020	3,900	3,812	3,742	3,678	3,635	3,585	3,528	3,469	3,409	3,351	3,290	3,226
2021	3,161	3,096	3,038	2,974	2,912	2,850	2,793	2,736	2,679	2,625	2,569	2,517
2022	2,466	2,413	2,364	2,305	2,248	2,185	2,124	2,059	1,983	1,902	1,815	1,736
2023	1,659	1,586	1,522	1,452	1,384	1,303	1,227	1,155	1,077	1,000		

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

**COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	3601,576	3395,471	3229,168	3060,823	2901,254	2750,004	2606,639	2483,933	2390,695
1992	2300,958	2214,589	2131,462	2051,455	1974,452	1902,536	1842,114	1788,461	1736,370	1685,796	1645,481	1613,217
1993	1581,585	1550,574	1520,170	1492,265	1465,879	1441,943	1419,235	1396,885	1374,887	1353,235	1331,924	1310,949
1994	1290,304	1269,984	1249,985	1230,300	1210,925	1191,855	1173,086	1154,612	1136,429	1118,533	1100,918	1083,581
1995	1066,412	1048,895	1031,666	1009,952	986,474	964,956	948,359	932,690	918,002	903,545	889,316	875,311
1996	861,527	847,960	834,606	821,463	808,526	795,793	783,261	770,926	758,786	746,836	735,075	723,499
1997	712,106	700,891	689,854	678,990	668,297	657,773	647,414	637,219	627,184	617,307	607,585	598,017
1998	588,600	579,330	570,207	561,227	552,389	543,690	535,128	526,701	517,947	506,798	493,811	481,908
1999	471,442	460,167	446,245	432,743	421,654	410,848	400,320	390,061	380,066	370,326	360,836	351,589
2000	342,579	333,800	325,246	316,912	308,790	300,877	293,167	285,654	278,334	271,202	264,252	257,480
2001	250,882	244,453	238,188	232,085	226,137	220,342	214,696	209,194	203,833	198,610	193,520	188,561
2002	183,729	179,021	174,433	169,963	165,607	161,364	157,228	153,199	143,741	137,367	132,632	129,435
2003	126,229	123,186	120,252	117,308	114,469	111,753	109,102	106,514	103,987	101,520	99,112	96,760
2004	94,465	92,224	91,175	90,317	89,388	88,499	87,654	86,702	85,833	85,040	84,338	83,539
2005	82,827	82,009	81,275	80,551	79,871	79,212	78,591	77,910	77,273	76,590	75,955	75,321
2006	74,703	74,083	73,400	72,750	72,088	71,440	70,770	70,101	69,425	68,740	68,075	67,395
2007	66,727	66,050	65,370	64,713	64,055	63,410	62,778	62,171	61,559	60,961	60,290	59,575
2008	58,858	58,132	57,390	56,659	55,973	55,296	54,620	53,874	53,058	52,263	51,494	50,728
2009	49,840	48,850	47,911	47,047	46,276	45,530	44,812	44,127	43,470	42,827	42,194	41,584
2010	40,962	40,371	39,817	39,262	38,722	38,193	37,680	37,196	36,724	36,271	35,798	35,356
2011	34,887	34,461	34,046	33,638	33,235	32,835	32,437	32,040	31,641	31,242	30,842	30,437
2012	30,004	29,547	29,093	28,662	28,251	27,854	27,474	27,105	26,743	26,381	26,022	25,663
2013	25,272	24,915	24,563	24,210	23,861	23,514	23,168	22,814	22,472	22,128	21,785	21,434
2014	21,085	20,736	20,382	20,015	19,635	19,254	18,880	18,523	18,183	17,849	17,490	17,162
2015	16,838	16,515	16,194	15,873	15,557	15,243	14,929	14,636	14,349	14,069	13,790	13,518
2016	13,243	12,966	12,680	12,402	12,128	11,853	11,581	11,320	11,064	10,821	10,588	10,366
2017	10,160	9,959	9,768	9,586	9,410	9,233	9,065	8,896	8,733	8,574	8,415	8,256
2018	8,097	7,936	7,773	7,615	7,460	7,310	7,153	6,989	6,814	6,635	6,452	6,253
2019	6,042	5,834	5,639	5,453	5,279	5,107	4,926	4,747	4,569	4,399	4,224	4,041
2020	3,867	3,707	3,560	3,427	3,311	3,214	3,136	3,064	2,987	2,916	2,851	2,786
2021	2,722	2,654	2,588	2,525	2,466	2,408	2,351	2,297	2,241	2,186	2,135	2,086
2022	2,038	1,990	1,942	1,895	1,848	1,801	1,754	1,708	1,662	1,616	1,566	1,515
2023	1,465	1,413	1,363	1,313	1,264	1,212	1,160	1,106	1,053	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 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	9,294	9,233	9,182	9,127	9,072	9,017	8,962	8,912	8,873
1992	8,834	8,795	8,756	8,717	8,678	8,640	8,608	8,578	8,548	8,518	8,493	8,473
1993	8,453	8,433	8,413	8,394	8,376	8,360	8,344	8,328	8,312	8,296	8,280	8,264
1994	8,248	8,232	8,216	8,200	8,184	8,168	8,152	8,136	8,120	8,104	8,088	8,072
1995	8,056	8,039	8,022	8,001	7,977	7,955	7,937	7,920	7,904	7,888	7,872	7,856
1996	7,840	7,824	7,808	7,792	7,776	7,760	7,744	7,728	7,712	7,696	7,680	7,664
1997	7,648	7,632	7,616	7,600	7,584	7,568	7,552	7,536	7,520	7,504	7,488	7,472
1998	7,456	7,440	7,424	7,408	7,392	7,376	7,360	7,344	7,328	7,306	7,279	7,255
1999	7,232	7,208	7,177	7,145	7,119	7,093	7,067	7,040	7,014	6,988	6,961	6,935
2000	6,909	6,882	6,856	6,830	6,804	6,777	6,751	6,725	6,698	6,672	6,646	6,619
2001	6,593	6,567	6,541	6,514	6,488	6,462	6,435	6,409	6,383	6,356	6,330	6,304
2002	6,278	6,251	6,225	6,199	6,172	6,146	6,120	6,093	6,028	5,981	5,946	5,921
2003	5,895	5,871	5,846	5,821	5,796	5,772	5,748	5,724	5,699	5,675	5,651	5,626
2004	5,602	5,578	5,566	5,557	5,546	5,536	5,527	5,516	5,506	5,496	5,488	5,478
2005	5,470	5,460	5,451	5,442	5,433	5,425	5,417	5,408	5,400	5,391	5,383	5,374
2006	5,366	5,358	5,348	5,339	5,330	5,321	5,312	5,302	5,292	5,283	5,273	5,263
2007	5,253	5,242	5,232	5,222	5,212	5,201	5,191	5,182	5,172	5,162	5,151	5,139
2008	5,127	5,114	5,101	5,088	5,076	5,064	5,051	5,037	5,022	5,007	4,992	4,977
2009	4,959	4,939	4,919	4,901	4,884	4,868	4,852	4,836	4,821	4,806	4,791	4,776
2010	4,761	4,747	4,733	4,719	4,705	4,691	4,677	4,664	4,651	4,639	4,626	4,613
2011	4,600	4,587	4,575	4,563	4,551	4,539	4,526	4,514	4,501	4,489	4,476	4,462
2012	4,448	4,432	4,417	4,402	4,387	4,373	4,359	4,345	4,332	4,318	4,304	4,290
2013	4,275	4,261	4,246	4,232	4,217	4,202	4,187	4,172	4,157	4,141	4,125	4,109
2014	4,093	4,076	4,058	4,040	4,021	4,001	3,981	3,962	3,943	3,924	3,904	3,885
2015	3,865	3,846	3,826	3,806	3,786	3,765	3,744	3,724	3,704	3,684	3,664	3,644
2016	3,623	3,601	3,579	3,556	3,534	3,511	3,487	3,464	3,441	3,419	3,397	3,375
2017	3,355	3,335	3,315	3,296	3,277	3,258	3,240	3,221	3,202	3,184	3,165	3,145
2018	3,126	3,105	3,085	3,064	3,043	3,022	3,000	2,977	2,951	2,924	2,896	2,864
2019	2,829	2,794	2,759	2,725	2,692	2,658	2,622	2,584	2,545	2,506	2,465	2,420
2020	2,375	2,331	2,290	2,251	2,216	2,186	2,161	2,138	2,112	2,087	2,065	2,042
2021	2,018	1,992	1,967	1,942	1,918	1,894	1,870	1,846	1,821	1,796	1,772	1,749
2022	1,725	1,701	1,676	1,651	1,626	1,600	1,573	1,546	1,519	1,490	1,458	1,424
2023	1,390	1,353	1,317	1,279	1,240	1,197	1,152	1,104	1,053	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 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	7029,903	6694,508	6393,990	6089,515	5799,538	5547,673	5386,090	5229,214	5076,906
1992	4929,035	4785,471	4646,088	4532,769	4422,214	4314,355	4218,180	4127,378	4038,530	3951,595	3872,215	3796,289
1993	3721,852	3648,874	3577,328	3512,349	3450,245	3394,908	3341,445	3288,824	3237,031	3186,054	3135,880	3086,496
1994	3037,890	2990,049	2942,962	2896,616	2851,000	2806,102	2761,912	2718,417	2675,607	2633,472	2592,000	2551,181
1995	2509,523	2468,302	2425,850	2372,005	2316,864	2268,766	2231,280	2195,278	2160,707	2126,680	2093,189	2060,225
1996	2027,781	1995,847	1964,416	1933,481	1903,032	1875,648	1849,751	1824,212	1799,026	1774,187	1749,692	1729,628
1997	1709,794	1690,188	1670,807	1651,648	1632,708	1613,986	1595,478	1577,183	1559,098	1541,219	1523,546	1506,076
1998	1488,806	1471,734	1454,857	1438,174	1421,683	1405,380	1389,265	1373,334	1357,586	1341,091	1323,488	1306,117
1999	1288,974	1271,679	1253,998	1236,562	1219,369	1202,415	1185,697	1169,211	1152,954	1136,923	1121,116	1105,528
2000	1090,157	1074,999	1060,052	1045,313	1030,779	1016,448	1002,315	988,379	974,636	961,085	947,722	934,545
2001	921,551	908,738	896,633	885,214	873,940	862,810	851,822	840,890	828,790	816,864	805,109	793,523
2002	782,105	770,850	759,758	732,933	701,371	671,168	642,266	613,376	584,168	556,350	529,958	508,744
2003	489,177	470,362	452,271	435,253	420,453	408,207	398,912	391,551	384,968	378,607	372,829	367,138
2004	361,534	356,016	350,582	345,231	339,961	334,775	329,667	324,637	319,684	314,807	310,004	305,274
2005	300,617	296,030	291,514	287,066	282,687	278,374	274,127	269,944	265,826	261,770	257,776	253,844
2006	249,971	246,157	242,401	238,703	235,061	231,475	227,943	224,466	221,041	217,669	214,348	211,077
2007	207,857	204,686	201,563	198,487	195,459	192,477	189,540	186,648	183,800	180,996	178,234	175,515
2008	172,837	170,200	167,603	165,046	162,528	160,048	157,606	155,201	152,833	150,502	148,205	145,944
2009	143,717	141,525	139,365	137,239	135,145	133,083	131,053	129,053	127,084	125,145	123,236	121,355
2010	119,504	117,680	115,885	114,117	112,376	110,661	108,973	107,310	105,673	104,060	102,473	100,909
2011	99,370	97,853	96,360	94,890	93,442	92,017	90,613	89,230	87,869	86,528	85,208	83,908
2012	82,628	81,367	80,126	78,903	77,699	76,514	75,346	74,197	73,065	71,950	70,852	69,771
2013	68,789	67,740	66,706	65,688	64,686	63,699	62,727	61,806	60,863	59,934	59,020	58,119
2014	57,232	56,359	55,224	54,112	53,023	51,955	50,909	49,884	48,879	47,895	47,012	46,066
2015	45,138	44,229	43,339	42,466	41,611	40,773	39,952	39,148	38,360	37,587	36,830	36,089
2016	35,362	34,650	33,817	32,931	32,062	31,215	30,391	29,601	28,843	28,103	27,458	26,862
2017	26,285	25,756	25,258	24,769	24,290	23,820	23,359	22,908	22,464	22,030	21,604	21,153
2018	20,696	20,246	19,807	19,377	18,956	18,491	17,997	17,476	16,917	16,297	15,575	14,690
2019	13,985	13,368	12,866	12,379	11,829	11,255	10,705	10,219	9,710	9,197	8,706	8,314
2020	7,977	7,690	7,440	7,227	7,065	6,921	6,730	6,539	6,354	6,173	5,994	5,810
2021	5,621	5,437	5,261	5,090	4,924	4,764	4,609	4,459	4,314	4,173	4,037	3,905
2022	3,778	3,648	3,516	3,383	3,247	3,109	2,971	2,830	2,677	2,516	2,355	2,205
2023	2,064	1,931	1,807	1,690	1,577	1,453	1,332	1,220	1,112	1,000		

COEFICIENTES DE TASA A APLICAR EN OCTUBRE 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	10,000	9,950	9,903	9,853	9,803	9,758	9,728	9,698	9,668
1992	9,638	9,608	9,578	9,553	9,528	9,503	9,480	9,458	9,436	9,414	9,393	9,373
1993	9,353	9,333	9,313	9,295	9,277	9,261	9,245	9,229	9,213	9,197	9,181	9,165
1994	9,149	9,133	9,117	9,101	9,085	9,069	9,053	9,037	9,021	9,005	8,989	8,973
1995	8,956	8,939	8,922	8,899	8,875	8,854	8,837	8,821	8,805	8,789	8,773	8,757
1996	8,741	8,725	8,709	8,693	8,677	8,662	8,648	8,634	8,620	8,606	8,592	8,581
1997	8,569	8,557	8,546	8,534	8,523	8,511	8,499	8,488	8,476	8,465	8,453	8,441
1998	8,430	8,418	8,407	8,395	8,383	8,372	8,360	8,349	8,337	8,325	8,311	8,298
1999	8,285	8,271	8,257	8,243	8,229	8,215	8,201	8,187	8,173	8,158	8,144	8,130
2000	8,116	8,102	8,088	8,074	8,060	8,046	8,032	8,017	8,003	7,989	7,975	7,961
2001	7,947	7,933	7,919	7,906	7,894	7,881	7,868	7,855	7,840	7,826	7,811	7,796
2002	7,782	7,767	7,753	7,716	7,671	7,626	7,581	7,534	7,484	7,434	7,384	7,342
2003	7,302	7,262	7,222	7,183	7,148	7,118	7,095	7,076	7,059	7,042	7,027	7,011
2004	6,996	6,980	6,965	6,949	6,934	6,918	6,903	6,887	6,872	6,856	6,841	6,825
2005	6,810	6,794	6,779	6,763	6,748	6,732	6,717	6,701	6,686	6,670	6,655	6,639
2006	6,624	6,608	6,593	6,577	6,562	6,546	6,531	6,515	6,500	6,484	6,469	6,453
2007	6,438	6,422	6,407	6,391	6,376	6,360	6,345	6,329	6,314	6,298	6,283	6,267
2008	6,252	6,236	6,221	6,205	6,190	6,174	6,159	6,143	6,128	6,112	6,097	6,081
2009	6,066	6,050	6,035	6,019	6,004	5,988	5,973	5,957	5,942	5,926	5,911	5,895
2010	5,880	5,864	5,849	5,834	5,818	5,803	5,787	5,772	5,756	5,741	5,725	5,710
2011	5,694	5,679	5,663	5,648	5,632	5,617	5,601	5,586	5,570	5,555	5,539	5,524
2012	5,508	5,493	5,477	5,462	5,446	5,431	5,415	5,400	5,384	5,369	5,353	5,338
2013	5,323	5,308	5,292	5,277	5,261	5,246	5,230	5,216	5,200	5,185	5,169	5,154
2014	5,138	5,123	5,102	5,081	5,061	5,040	5,020	4,999	4,979	4,958	4,939	4,919
2015	4,898	4,878	4,857	4,837	4,816	4,796	4,775	4,754	4,734	4,713	4,693	4,672
2016	4,652	4,631	4,607	4,580	4,553	4,525	4,498	4,472	4,445	4,419	4,395	4,373
2017	4,351	4,331	4,311	4,291	4,272	4,252	4,232	4,212	4,193	4,173	4,153	4,132
2018	4,110	4,088	4,066	4,043	4,021	3,996	3,969	3,939	3,906	3,868	3,821	3,761
2019	3,711	3,664	3,625	3,586	3,540	3,489	3,437	3,390	3,337	3,281	3,225	3,178
2020	3,136	3,098	3,065	3,035	3,012	2,992	2,963	2,934	2,905	2,876	2,846	2,814
2021	2,780	2,747	2,713	2,679	2,646	2,612	2,579	2,545	2,511	2,477	2,444	2,410
2022	2,376	2,341	2,303	2,264	2,222	2,178	2,131	2,081	2,024	1,960	1,892	1,824
2023	1,755	1,687	1,618	1,549	1,477	1,392	1,301	1,210	1,112	1,000		

