

**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2024 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	118,387	116,845	115,232	113,451	111,467	109,949	108,775	107,698	106,663
1992	105,502	104,334	103,352	102,420	101,466	100,501	99,664	98,824	97,952	97,040	96,041	95,015
1993	93,593	92,446	91,486	90,715	89,995	89,342	88,757	88,105	87,510	86,988	86,478	85,996
1994	85,475	84,999	84,626	84,222	83,811	83,369	82,946	82,484	82,017	81,576	81,130	80,686
1995	80,205	79,695	79,188	78,366	77,482	76,670	76,129	75,600	75,119	74,664	74,204	73,776
1996	73,292	72,840	72,471	72,089	71,730	71,380	71,053	70,721	70,369	70,005	69,643	69,290
1997	68,924	68,568	68,227	67,901	67,590	67,274	66,972	66,666	66,360	66,070	65,774	65,407
1998	65,043	64,687	64,417	64,115	63,822	63,517	63,226	62,924	62,630	62,244	61,848	61,522
1999	61,191	60,827	60,500	60,187	59,917	59,643	59,311	58,957	58,634	58,320	57,954	57,603
2000	57,220	56,895	56,595	56,303	56,023	55,711	55,422	55,141	54,861	54,572	54,263	53,891
2001	53,479	53,166	52,938	52,586	52,148	51,693	51,338	50,700	49,940	49,295	48,662	47,750
2002	47,593	47,484	47,408	47,271	46,618	45,296	43,583	41,634	39,880	38,752	37,836	37,329
2003	36,795	36,334	35,913	35,393	34,880	34,528	34,281	34,124	34,022	33,921	33,812	33,715
2004	33,627	33,563	33,513	33,463	33,413	33,359	33,306	33,248	33,184	33,121	33,051	32,986
2005	32,916	32,854	32,798	32,736	32,667	32,586	32,505	32,420	32,334	32,249	32,160	32,073
2006	31,969	31,864	31,767	31,657	31,538	31,414	31,293	31,157	31,018	30,887	30,755	30,624
2007	30,482	30,348	30,224	30,090	29,960	29,828	29,704	29,573	29,432	29,271	29,109	28,936
2008	28,750	28,588	28,458	28,315	28,177	28,015	27,791	27,581	27,399	27,221	27,018	26,746
2009	26,486	26,258	26,082	25,891	25,703	25,510	25,330	25,140	24,955	24,786	24,611	24,452
2010	24,305	24,165	24,041	23,898	23,762	23,614	23,468	23,323	23,177	23,043	22,903	22,767
2011	22,623	22,483	22,357	22,214	22,075	21,935	21,803	21,669	21,526	21,388	21,223	21,028
2012	20,825	20,652	20,497	20,339	20,189	20,039	19,901	19,750	19,594	19,441	19,279	19,117
2013	18,942	18,775	18,624	18,457	18,292	18,127	17,961	17,786	17,611	17,438	17,251	17,065
2014	16,868	16,665	16,452	16,198	15,948	15,712	15,506	15,303	15,116	14,936	14,746	14,559
2015	14,368	14,183	14,011	13,820	13,647	13,463	13,289	13,115	12,936	12,763	12,587	12,403
2016	12,198	12,000	11,819	11,610	11,420	11,210	11,018	10,850	10,690	10,552	10,418	10,296
2017	10,180	10,068	9,964	9,852	9,752	9,646	9,545	9,447	9,342	9,241	9,134	9,024
2018	8,909	8,795	8,700	8,589	8,483	8,353	8,223	8,064	7,902	7,721	7,488	7,263
2019	7,050	6,848	6,697	6,530	6,342	6,137	5,943	5,765	5,576	5,384	5,204	5,056
2020	4,928	4,818	4,729	4,648	4,593	4,531	4,458	4,383	4,308	4,234	4,157	4,077
2021	3,994	3,913	3,839	3,758	3,680	3,602	3,530	3,457	3,385	3,317	3,246	3,180
2022	3,116	3,049	2,987	2,913	2,841	2,761	2,684	2,602	2,506	2,403	2,294	2,193
2023	2,097	2,005	1,923	1,834	1,749	1,647	1,550	1,460	1,361	1,264	1,167	1,076
2024	1,000											

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

**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2024- 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	4310,955	4064,255	3865,197	3663,694	3472,696	3291,655	3120,052	2973,177	2861,575
1992	2754,163	2650,782	2551,282	2455,517	2363,347	2277,266	2204,944	2140,722	2078,371	2017,836	1969,581	1930,962
1993	1893,100	1855,980	1819,589	1786,187	1754,604	1725,953	1698,773	1672,021	1645,689	1619,773	1594,265	1569,158
1994	1544,447	1520,125	1496,186	1472,624	1449,433	1426,608	1404,141	1382,029	1360,265	1338,843	1317,759	1297,007
1995	1276,456	1255,489	1234,867	1208,876	1180,774	1155,017	1135,152	1116,396	1098,815	1081,511	1064,479	1047,716
1996	1031,216	1014,977	998,993	983,261	967,776	952,536	937,535	922,771	908,239	893,936	879,858	866,002
1997	852,364	838,941	825,730	812,726	799,927	787,330	774,931	762,727	750,716	738,894	727,258	715,805
1998	704,532	693,437	682,517	671,769	661,190	650,777	640,529	630,442	619,964	606,619	591,073	576,826
1999	564,298	550,804	534,139	517,978	504,704	491,770	479,168	466,889	454,925	443,267	431,907	420,839
2000	410,055	399,547	389,308	379,332	369,611	360,139	350,910	341,918	333,156	324,618	316,300	308,194
2001	300,296	292,601	285,103	277,797	270,678	263,741	256,983	250,397	243,981	237,728	231,636	225,700
2002	219,917	214,281	208,790	203,439	198,226	193,146	188,197	183,374	172,053	164,424	158,756	154,929
2003	151,092	147,450	143,938	140,413	137,015	133,765	130,591	127,493	124,469	121,516	118,633	115,819
2004	113,071	110,389	109,134	108,107	106,994	105,930	104,918	103,779	102,739	101,790	100,950	99,994
2005	99,141	98,162	97,284	96,416	95,603	94,814	94,071	93,256	92,493	91,676	90,916	90,156
2006	89,417	88,675	87,857	87,079	86,287	85,511	84,709	83,908	83,099	82,279	81,483	80,670
2007	79,870	79,060	78,246	77,459	76,672	75,899	75,143	74,416	73,684	72,968	72,165	71,309
2008	70,451	69,582	68,694	67,818	66,998	66,187	65,378	64,486	63,509	62,557	61,637	60,719
2009	59,656	58,472	57,348	56,314	55,391	54,498	53,638	52,819	52,031	51,262	50,505	49,774
2010	49,030	48,322	47,659	46,996	46,349	45,715	45,102	44,523	43,957	43,415	42,849	42,319
2011	41,758	41,249	40,752	40,263	39,781	39,303	38,825	38,351	37,873	37,395	36,917	36,432
2012	35,913	35,367	34,823	34,307	33,815	33,341	32,885	32,443	32,010	31,577	31,147	30,718
2013	30,249	29,822	29,401	28,978	28,560	28,145	27,731	27,308	26,898	26,487	26,076	25,656
2014	25,238	24,821	24,397	23,957	23,502	23,046	22,599	22,172	21,764	21,365	20,935	20,543
2015	20,155	19,768	19,384	19,000	18,622	18,245	17,870	17,519	17,175	16,840	16,506	16,180
2016	15,852	15,519	15,177	14,844	14,517	14,188	13,862	13,550	13,244	12,953	12,673	12,408
2017	12,161	11,921	11,692	11,475	11,263	11,052	10,850	10,649	10,453	10,263	10,072	9,882
2018	9,692	9,499	9,304	9,115	8,930	8,749	8,561	8,365	8,156	7,942	7,723	7,484
2019	7,232	6,983	6,750	6,527	6,319	6,113	5,897	5,682	5,469	5,265	5,057	4,837
2020	4,629	4,437	4,262	4,101	3,963	3,847	3,753	3,667	3,575	3,490	3,412	3,335
2021	3,258	3,177	3,097	3,022	2,952	2,883	2,815	2,749	2,682	2,616	2,555	2,497
2022	2,439	2,382	2,325	2,268	2,212	2,156	2,100	2,044	1,990	1,934	1,874	1,813
2023	1,753	1,691	1,631	1,571	1,513	1,450	1,388	1,324	1,260	1,197	1,133	1,069
2024	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 ENERO DE 2024- 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	9,479	9,418	9,367	9,312	9,257	9,202	9,147	9,098	9,059
1992	9,020	8,981	8,942	8,903	8,864	8,826	8,793	8,763	8,733	8,703	8,678	8,658
1993	8,638	8,618	8,598	8,580	8,562	8,545	8,529	8,513	8,497	8,481	8,465	8,449
1994	8,433	8,417	8,401	8,385	8,369	8,353	8,337	8,321	8,305	8,289	8,273	8,257
1995	8,241	8,224	8,208	8,186	8,162	8,140	8,123	8,106	8,090	8,074	8,058	8,042
1996	8,026	8,010	7,994	7,978	7,962	7,946	7,930	7,914	7,898	7,882	7,866	7,850
1997	7,834	7,818	7,802	7,786	7,770	7,754	7,738	7,722	7,706	7,690	7,674	7,658
1998	7,642	7,626	7,610	7,594	7,578	7,562	7,546	7,530	7,513	7,491	7,465	7,440
1999	7,418	7,393	7,362	7,331	7,304	7,278	7,252	7,226	7,199	7,173	7,147	7,120
2000	7,094	7,068	7,041	7,015	6,989	6,963	6,936	6,910	6,884	6,857	6,831	6,805
2001	6,778	6,752	6,726	6,700	6,673	6,647	6,621	6,594	6,568	6,542	6,515	6,489
2002	6,463	6,437	6,410	6,384	6,358	6,331	6,305	6,279	6,213	6,167	6,131	6,106
2003	6,081	6,056	6,032	6,007	5,982	5,957	5,933	5,909	5,885	5,860	5,836	5,812
2004	5,787	5,763	5,752	5,742	5,732	5,722	5,712	5,701	5,691	5,682	5,673	5,664
2005	5,655	5,645	5,636	5,627	5,619	5,610	5,602	5,594	5,585	5,576	5,568	5,560
2006	5,551	5,543	5,534	5,525	5,516	5,507	5,497	5,488	5,478	5,468	5,458	5,448
2007	5,438	5,428	5,417	5,407	5,397	5,387	5,377	5,367	5,357	5,347	5,336	5,324
2008	5,312	5,299	5,286	5,274	5,261	5,249	5,237	5,223	5,207	5,192	5,177	5,162
2009	5,144	5,124	5,104	5,086	5,069	5,053	5,037	5,022	5,006	4,991	4,976	4,962
2010	4,947	4,932	4,918	4,904	4,890	4,876	4,862	4,849	4,837	4,824	4,811	4,798
2011	4,785	4,773	4,760	4,748	4,736	4,724	4,712	4,699	4,687	4,674	4,661	4,648
2012	4,633	4,618	4,602	4,587	4,573	4,558	4,544	4,531	4,517	4,504	4,490	4,476
2013	4,460	4,446	4,432	4,417	4,402	4,388	4,373	4,357	4,342	4,327	4,311	4,294
2014	4,278	4,261	4,244	4,225	4,206	4,186	4,166	4,147	4,128	4,110	4,089	4,070
2015	4,051	4,031	4,011	3,991	3,971	3,950	3,929	3,909	3,889	3,869	3,849	3,829
2016	3,808	3,787	3,764	3,742	3,719	3,696	3,673	3,650	3,626	3,604	3,582	3,560
2017	3,540	3,520	3,500	3,482	3,463	3,444	3,425	3,406	3,387	3,369	3,350	3,331
2018	3,311	3,291	3,270	3,249	3,228	3,208	3,186	3,162	3,137	3,110	3,081	3,049
2019	3,015	2,979	2,944	2,910	2,877	2,844	2,807	2,769	2,730	2,692	2,650	2,605
2020	2,560	2,517	2,476	2,436	2,401	2,371	2,346	2,323	2,297	2,273	2,250	2,227
2021	2,203	2,178	2,152	2,127	2,103	2,079	2,055	2,031	2,006	1,981	1,957	1,934
2022	1,910	1,886	1,862	1,836	1,811	1,785	1,759	1,731	1,704	1,675	1,643	1,610
2023	1,575	1,539	1,502	1,464	1,425	1,382	1,337	1,289	1,238	1,185	1,129	1,069
2024	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 ENERO DE 2024- 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	9943,191	9468,804	9043,748	8613,094	8202,946	7846,706	7618,161	7396,272	7180,847
1992	6971,696	6768,637	6571,492	6411,211	6254,840	6102,283	5966,253	5837,821	5712,153	5589,191	5476,914	5369,524
1993	5264,239	5161,018	5059,822	4967,915	4880,074	4801,805	4726,186	4651,758	4578,502	4506,399	4435,432	4365,583
1994	4296,834	4229,167	4162,566	4097,014	4032,494	3968,990	3906,486	3844,967	3784,416	3724,819	3666,160	3608,425
1995	3549,504	3491,201	3431,155	3354,997	3277,004	3208,974	3155,954	3105,031	3056,133	3008,005	2960,635	2914,011
1996	2868,121	2822,954	2778,498	2734,742	2691,675	2652,942	2616,314	2580,191	2544,567	2509,435	2474,788	2446,410
1997	2418,357	2390,625	2363,212	2336,113	2309,325	2282,844	2256,667	2230,790	2205,209	2179,922	2154,925	2130,215
1998	2105,787	2081,640	2057,770	2034,174	2010,848	1987,790	1964,996	1942,463	1920,189	1896,858	1871,960	1847,390
1999	1823,142	1798,680	1773,672	1749,010	1724,692	1700,712	1677,066	1653,748	1630,754	1608,080	1585,722	1563,674
2000	1541,933	1520,494	1499,353	1478,506	1457,949	1437,677	1417,688	1397,977	1378,539	1359,372	1340,471	1321,834
2001	1303,455	1285,332	1268,211	1252,059	1236,113	1220,371	1204,828	1189,367	1172,252	1155,383	1138,757	1122,371
2002	1106,220	1090,301	1074,612	1036,670	992,029	949,310	908,430	867,568	826,255	786,910	749,581	719,574
2003	691,898	665,287	639,699	615,628	594,695	577,373	564,227	553,815	544,504	535,508	527,334	519,285
2004	511,359	503,554	495,868	488,299	480,846	473,510	466,286	459,171	452,165	445,267	438,473	431,784
2005	425,196	418,709	412,321	406,030	399,836	393,736	387,729	381,813	375,988	370,251	364,603	359,040
2006	353,562	348,168	342,856	337,625	332,474	327,401	322,406	317,487	312,644	307,874	303,176	298,551
2007	293,996	289,510	285,093	280,743	276,460	272,242	268,088	263,998	259,970	256,003	252,097	248,251
2008	244,463	240,733	237,060	233,443	229,882	226,374	222,920	219,519	216,170	212,872	209,624	206,425
2009	203,276	200,174	197,120	194,113	191,151	188,234	185,362	182,534	179,749	177,007	174,306	171,647
2010	169,028	166,449	163,909	161,408	158,946	156,521	154,132	151,781	149,465	147,184	144,939	142,727
2011	140,550	138,405	136,294	134,214	132,166	130,150	128,164	126,209	124,283	122,387	120,519	118,681
2012	116,870	115,087	113,331	111,602	109,899	108,222	106,571	104,945	103,344	101,767	100,214	98,685
2013	97,297	95,812	94,350	92,911	91,493	90,097	88,722	87,419	86,085	84,771	83,478	82,204
2014	80,950	79,715	78,110	76,537	74,996	73,486	72,006	70,556	69,136	67,744	66,495	65,156
2015	63,844	62,559	61,299	60,065	58,855	57,670	56,509	55,371	54,256	53,164	52,093	51,044
2016	50,017	49,010	47,831	46,578	45,348	44,151	42,985	41,868	40,795	39,750	38,836	37,993
2017	37,178	36,430	35,725	35,034	34,356	33,692	33,040	32,401	31,774	31,159	30,557	29,919
2018	29,272	28,637	28,015	27,407	26,812	26,154	25,456	24,719	23,927	23,050	22,030	20,778
2019	19,780	18,908	18,197	17,509	16,731	15,919	15,141	14,455	13,734	13,008	12,314	11,760
2020	11,283	10,877	10,523	10,221	9,993	9,790	9,519	9,249	8,987	8,731	8,478	8,218
2021	7,950	7,691	7,441	7,199	6,965	6,738	6,519	6,307	6,101	5,902	5,710	5,524
2022	5,344	5,160	4,974	4,785	4,592	4,397	4,203	4,002	3,786	3,558	3,331	3,118
2023	2,919	2,732	2,556	2,390	2,231	2,055	1,884	1,726	1,573	1,414	1,268	1,125
2024	1,000											

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



**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2024- 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	10,368	10,318	10,271	10,221	10,171	10,125	10,095	10,065	10,035
1992	10,005	9,975	9,945	9,920	9,895	9,870	9,847	9,825	9,803	9,781	9,761	9,741
1993	9,721	9,701	9,681	9,662	9,644	9,628	9,612	9,596	9,580	9,564	9,548	9,532
1994	9,516	9,500	9,484	9,468	9,452	9,436	9,420	9,404	9,388	9,372	9,356	9,340
1995	9,324	9,307	9,289	9,267	9,243	9,222	9,205	9,188	9,172	9,156	9,140	9,124
1996	9,108	9,092	9,076	9,060	9,044	9,030	9,016	9,002	8,988	8,974	8,960	8,948
1997	8,937	8,925	8,913	8,902	8,890	8,879	8,867	8,855	8,844	8,832	8,821	8,809
1998	8,797	8,786	8,774	8,763	8,751	8,739	8,728	8,716	8,705	8,692	8,679	8,666
1999	8,652	8,639	8,625	8,611	8,597	8,582	8,568	8,554	8,540	8,526	8,512	8,498
2000	8,484	8,470	8,456	8,441	8,427	8,413	8,399	8,385	8,371	8,357	8,343	8,329
2001	8,315	8,300	8,287	8,274	8,261	8,248	8,235	8,222	8,208	8,193	8,179	8,164
2002	8,149	8,135	8,120	8,084	8,039	7,994	7,949	7,901	7,851	7,801	7,752	7,710
2003	7,670	7,630	7,590	7,551	7,516	7,486	7,462	7,444	7,426	7,410	7,394	7,379
2004	7,363	7,348	7,332	7,317	7,301	7,286	7,270	7,255	7,239	7,224	7,208	7,193
2005	7,177	7,162	7,146	7,131	7,115	7,100	7,084	7,069	7,053	7,038	7,022	7,007
2006	6,991	6,976	6,960	6,945	6,929	6,914	6,898	6,883	6,867	6,852	6,836	6,821
2007	6,805	6,790	6,774	6,759	6,743	6,728	6,712	6,697	6,681	6,666	6,650	6,635
2008	6,619	6,604	6,588	6,573	6,557	6,542	6,526	6,511	6,495	6,480	6,464	6,449
2009	6,433	6,418	6,403	6,387	6,372	6,356	6,341	6,325	6,310	6,294	6,279	6,263
2010	6,248	6,232	6,217	6,201	6,186	6,170	6,155	6,139	6,124	6,108	6,093	6,077
2011	6,062	6,046	6,031	6,015	6,000	5,984	5,969	5,953	5,938	5,922	5,907	5,891
2012	5,876	5,860	5,845	5,829	5,814	5,798	5,783	5,767	5,752	5,736	5,721	5,705
2013	5,691	5,676	5,660	5,645	5,629	5,614	5,598	5,583	5,568	5,552	5,537	5,521
2014	5,506	5,490	5,470	5,449	5,429	5,408	5,387	5,367	5,346	5,326	5,307	5,286
2015	5,266	5,245	5,225	5,204	5,184	5,163	5,143	5,122	5,102	5,081	5,060	5,040
2016	5,019	4,999	4,974	4,947	4,920	4,893	4,866	4,839	4,813	4,787	4,763	4,741
2017	4,719	4,698	4,679	4,659	4,639	4,620	4,600	4,580	4,560	4,541	4,521	4,500
2018	4,477	4,455	4,433	4,411	4,389	4,364	4,336	4,306	4,273	4,235	4,189	4,129
2019	4,078	4,032	3,993	3,954	3,907	3,856	3,805	3,757	3,705	3,649	3,593	3,546
2020	3,503	3,466	3,432	3,403	3,380	3,359	3,331	3,302	3,272	3,243	3,213	3,182
2021	3,148	3,114	3,081	3,047	3,013	2,980	2,946	2,912	2,879	2,845	2,811	2,778
2022	2,744	2,708	2,671	2,631	2,590	2,545	2,499	2,449	2,392	2,328	2,259	2,191
2023	2,123	2,054	1,986	1,916	1,845	1,760	1,668	1,577	1,480	1,368	1,252	1,125
2024	1,000											

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