

COEFICIENTES DE TASA A APLICAR EN ENERO DE 2025 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	179,768	177,426	174,977	172,272	169,259	166,955	165,171	163,536	161,965
1992	160,203	158,428	156,937	155,522	154,074	152,609	151,338	150,062	148,738	147,353	145,837	144,278
1993	142,118	140,377	138,919	137,748	136,655	135,664	134,775	133,785	132,881	132,089	131,314	130,583
1994	129,791	129,068	128,503	127,889	127,265	126,594	125,952	125,251	124,541	123,872	123,194	122,520
1995	121,790	121,015	120,246	118,996	117,655	116,421	115,600	114,796	114,066	113,375	112,676	112,027
1996	111,292	110,606	110,045	109,465	108,920	108,389	107,893	107,388	106,854	106,301	105,751	105,215
1997	104,660	104,118	103,600	103,106	102,633	102,153	101,696	101,230	100,766	100,325	99,876	99,319
1998	98,766	98,226	97,815	97,358	96,912	96,449	96,007	95,549	95,102	94,516	93,915	93,420
1999	92,918	92,364	91,868	91,392	90,983	90,566	90,062	89,525	89,035	88,557	88,002	87,469
2000	86,887	86,394	85,939	85,494	85,069	84,595	84,158	83,731	83,306	82,866	82,397	81,832
2001	81,207	80,731	80,385	79,850	79,185	78,494	77,956	76,986	75,833	74,853	73,892	72,507
2002	72,269	72,103	71,988	71,780	70,789	68,780	66,179	63,221	60,556	58,844	57,453	56,683
2003	55,872	55,172	54,534	53,744	52,965	52,430	52,056	51,817	51,662	51,508	51,343	51,195
2004	51,062	50,965	50,889	50,813	50,737	50,654	50,574	50,486	50,388	50,293	50,188	50,089
2005	49,983	49,887	49,803	49,709	49,604	49,482	49,358	49,230	49,099	48,970	48,835	48,701
2006	48,544	48,385	48,238	48,070	47,889	47,702	47,517	47,311	47,099	46,901	46,700	46,502
2007	46,286	46,083	45,894	45,691	45,493	45,293	45,105	44,905	44,691	44,447	44,201	43,939
2008	43,656	43,410	43,213	42,995	42,786	42,540	42,201	41,881	41,605	41,334	41,026	40,613
2009	40,219	39,871	39,605	39,314	39,029	38,737	38,463	38,174	37,893	37,636	37,371	37,130
2010	36,907	36,694	36,506	36,289	36,083	35,858	35,636	35,416	35,194	34,990	34,778	34,571
2011	34,352	34,140	33,949	33,731	33,521	33,308	33,107	32,904	32,687	32,477	32,227	31,930
2012	31,622	31,359	31,124	30,884	30,657	30,429	30,219	29,990	29,753	29,521	29,275	29,029
2013	28,764	28,509	28,280	28,026	27,776	27,525	27,273	27,007	26,742	26,479	26,196	25,912
2014	25,614	25,305	24,982	24,596	24,217	23,858	23,546	23,237	22,953	22,680	22,392	22,108
2015	21,817	21,537	21,276	20,986	20,723	20,443	20,179	19,915	19,644	19,381	19,113	18,834
2016	18,523	18,221	17,947	17,630	17,341	17,023	16,731	16,475	16,233	16,023	15,820	15,634
2017	15,458	15,288	15,130	14,960	14,808	14,647	14,494	14,345	14,185	14,033	13,870	13,702
2018	13,529	13,354	13,211	13,042	12,882	12,683	12,487	12,244	11,999	11,724	11,371	11,029
2019	10,705	10,398	10,169	9,916	9,630	9,319	9,025	8,753	8,468	8,176	7,901	7,678
2020	7,483	7,316	7,181	7,058	6,975	6,880	6,769	6,656	6,542	6,429	6,313	6,191
2021	6,065	5,942	5,829	5,706	5,588	5,470	5,360	5,250	5,140	5,037	4,929	4,829
2022	4,731	4,630	4,535	4,424	4,314	4,192	4,075	3,951	3,805	3,649	3,483	3,331
2023	3,184	3,044	2,920	2,786	2,656	2,501	2,354	2,216	2,066	1,919	1,773	1,634
2024	1,518	1,419	1,332	1,260	1,207	1,178	1,154	1,128	1,101	1,074	1,046	1,022
2025	1,000											

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

**COEFICIENTES DE TASA A APLICAR EN ENERO DE 2025- 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	8018,478	7559,610	7189,358	6814,557	6459,296	6122,556	5803,370	5530,179	5322,598
1992	5122,808	4930,518	4745,446	4567,320	4395,881	4235,769	4101,248	3981,794	3865,819	3753,223	3663,468	3591,635
1993	3521,211	3452,167	3384,478	3322,350	3263,605	3210,314	3159,758	3109,998	3061,021	3012,816	2965,370	2918,672
1994	2872,708	2827,469	2782,942	2739,116	2695,980	2653,524	2611,736	2570,606	2530,124	2490,280	2451,063	2412,463
1995	2374,238	2335,240	2296,882	2248,538	2196,267	2148,359	2111,409	2076,523	2043,822	2011,636	1979,957	1948,776
1996	1918,087	1887,881	1858,150	1828,888	1800,087	1771,739	1743,838	1716,376	1689,346	1662,742	1636,557	1610,785
1997	1585,418	1560,451	1535,877	1511,690	1487,884	1464,452	1441,390	1418,691	1396,349	1374,360	1352,716	1331,414
1998	1310,447	1289,810	1269,498	1249,506	1229,828	1210,461	1191,399	1172,636	1153,148	1128,325	1099,410	1072,910
1999	1049,608	1024,508	993,510	963,451	938,761	914,705	891,264	868,425	846,170	824,486	803,358	782,771
2000	762,712	743,167	724,122	705,566	687,485	669,867	652,701	635,975	619,678	603,798	588,325	573,248
2001	558,558	544,245	530,298	516,708	503,467	490,565	477,994	465,745	453,810	442,181	430,849	419,808
2002	409,050	398,568	388,354	378,402	368,705	359,257	350,050	341,080	320,023	305,832	295,290	288,172
2003	281,034	274,260	267,727	261,172	254,852	248,806	242,903	237,140	231,515	226,022	220,660	215,425
2004	210,315	205,325	202,991	201,081	199,011	197,032	195,151	193,031	191,097	189,331	187,769	185,991
2005	184,404	182,584	180,950	179,336	177,824	176,357	174,974	173,458	172,039	170,519	169,106	167,693
2006	166,318	164,938	163,417	161,970	160,495	159,053	157,560	156,070	154,566	153,040	151,561	150,047
2007	148,560	147,054	145,539	144,076	142,611	141,174	139,768	138,415	137,053	135,723	134,228	132,637
2008	131,040	129,424	127,772	126,144	124,618	123,110	121,604	119,945	118,128	116,358	114,646	112,939
2009	110,962	108,759	106,668	104,745	103,028	101,367	99,768	98,244	96,780	95,348	93,940	92,581
2010	91,197	89,881	88,647	87,413	86,211	85,032	83,890	82,813	81,761	80,753	79,700	78,715
2011	77,671	76,724	75,800	74,891	73,993	73,104	72,216	71,334	70,444	69,556	68,666	67,764
2012	66,800	65,784	64,771	63,812	62,897	62,014	61,168	60,345	59,539	58,734	57,935	57,136
2013	56,265	55,470	54,687	53,900	53,123	52,351	51,580	50,793	50,030	49,266	48,502	47,721
2014	46,944	46,167	45,378	44,561	43,714	42,866	42,034	41,240	40,481	39,740	38,940	38,210
2015	37,488	36,770	36,055	35,340	34,636	33,936	33,238	32,586	31,947	31,323	30,702	30,095
2016	29,485	28,867	28,230	27,611	27,001	26,390	25,783	25,203	24,634	24,092	23,573	23,079
2017	22,619	22,172	21,747	21,343	20,950	20,557	20,181	19,807	19,443	19,089	18,735	18,382
2018	18,028	17,669	17,307	16,954	16,609	16,274	15,925	15,560	15,171	14,772	14,364	13,921
2019	13,452	12,988	12,555	12,140	11,754	11,371	10,968	10,569	10,173	9,794	9,405	8,997
2020	8,609	8,252	7,927	7,629	7,370	7,156	6,981	6,821	6,649	6,491	6,347	6,204
2021	6,061	5,909	5,761	5,621	5,490	5,362	5,235	5,114	4,989	4,866	4,753	4,645
2022	4,537	4,431	4,324	4,218	4,115	4,011	3,906	3,802	3,701	3,597	3,486	3,373
2023	3,261	3,146	3,034	2,923	2,813	2,698	2,582	2,463	2,344	2,226	2,108	1,989
2024	1,860	1,725	1,603	1,490	1,387	1,296	1,222	1,169	1,132	1,095	1,064	1,032
2025	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 2025- 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	10,118	10,058	10,006	9,951	9,896	9,841	9,786	9,737	9,698
1992	9,659	9,620	9,581	9,542	9,503	9,465	9,432	9,402	9,372	9,342	9,318	9,298
1993	9,278	9,258	9,238	9,219	9,201	9,184	9,168	9,152	9,136	9,120	9,104	9,088
1994	9,072	9,056	9,040	9,024	9,008	8,992	8,976	8,960	8,944	8,928	8,912	8,896
1995	8,880	8,864	8,847	8,825	8,802	8,779	8,762	8,745	8,729	8,713	8,697	8,681
1996	8,665	8,649	8,633	8,617	8,601	8,585	8,569	8,553	8,537	8,521	8,505	8,489
1997	8,473	8,457	8,441	8,425	8,409	8,393	8,377	8,361	8,345	8,329	8,313	8,297
1998	8,281	8,265	8,249	8,233	8,217	8,201	8,185	8,169	8,152	8,130	8,104	8,079
1999	8,057	8,032	8,001	7,970	7,944	7,917	7,891	7,865	7,839	7,812	7,786	7,760
2000	7,733	7,707	7,681	7,654	7,628	7,602	7,576	7,549	7,523	7,497	7,470	7,444
2001	7,418	7,391	7,365	7,339	7,313	7,286	7,260	7,234	7,207	7,181	7,155	7,128
2002	7,102	7,076	7,050	7,023	6,997	6,971	6,944	6,918	6,852	6,806	6,770	6,745
2003	6,720	6,695	6,671	6,646	6,621	6,597	6,572	6,548	6,524	6,500	6,475	6,451
2004	6,427	6,402	6,391	6,381	6,371	6,361	6,351	6,340	6,330	6,321	6,312	6,303
2005	6,294	6,284	6,275	6,266	6,258	6,249	6,242	6,233	6,225	6,216	6,207	6,199
2006	6,191	6,182	6,173	6,164	6,155	6,146	6,136	6,127	6,117	6,107	6,097	6,087
2007	6,077	6,067	6,057	6,046	6,036	6,026	6,016	6,006	5,996	5,986	5,975	5,963
2008	5,951	5,939	5,926	5,913	5,900	5,888	5,876	5,862	5,847	5,831	5,816	5,801
2009	5,784	5,763	5,744	5,725	5,709	5,692	5,676	5,661	5,646	5,631	5,616	5,601
2010	5,586	5,571	5,557	5,543	5,529	5,515	5,502	5,489	5,476	5,463	5,450	5,438
2011	5,424	5,412	5,400	5,387	5,375	5,363	5,351	5,339	5,326	5,313	5,300	5,287
2012	5,272	5,257	5,241	5,226	5,212	5,198	5,184	5,170	5,156	5,143	5,129	5,115
2013	5,100	5,085	5,071	5,056	5,042	5,027	5,012	4,996	4,981	4,966	4,950	4,934
2014	4,917	4,900	4,883	4,864	4,845	4,825	4,806	4,786	4,768	4,749	4,728	4,709
2015	4,690	4,670	4,651	4,630	4,610	4,589	4,568	4,548	4,528	4,508	4,488	4,468
2016	4,447	4,426	4,403	4,381	4,358	4,335	4,312	4,289	4,266	4,243	4,221	4,200
2017	4,179	4,159	4,140	4,121	4,102	4,083	4,064	4,045	4,027	4,008	3,989	3,970
2018	3,950	3,930	3,909	3,888	3,868	3,847	3,825	3,802	3,776	3,749	3,721	3,689
2019	3,654	3,618	3,584	3,549	3,517	3,483	3,446	3,408	3,369	3,331	3,289	3,244
2020	3,199	3,156	3,115	3,076	3,041	3,011	2,986	2,962	2,936	2,912	2,889	2,866
2021	2,843	2,817	2,791	2,766	2,742	2,718	2,694	2,671	2,646	2,620	2,596	2,573
2022	2,549	2,525	2,501	2,476	2,451	2,425	2,398	2,371	2,343	2,314	2,282	2,249
2023	2,214	2,178	2,141	2,103	2,064	2,021	1,976	1,928	1,878	1,825	1,768	1,708
2024	1,639	1,561	1,484	1,409	1,334	1,265	1,204	1,159	1,126	1,092	1,063	1,032
2025	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 2025- 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	18995,619	18089,343	17277,310	16454,581	15671,029	14990,462	14553,847	14129,948	13718,395
1992	13318,830	12930,903	12554,275	12248,073	11949,339	11657,892	11398,017	11152,658	10912,582	10677,673	10463,177	10258,017
1993	10056,879	9859,685	9666,358	9490,779	9322,965	9173,438	9028,975	8886,786	8746,837	8609,091	8473,515	8340,074
1994	8208,734	8079,463	7952,227	7826,995	7703,735	7582,417	7463,008	7345,481	7229,804	7115,949	7003,886	6893,589
1995	6781,024	6669,641	6554,930	6409,435	6260,437	6130,471	6029,181	5931,898	5838,482	5746,537	5656,041	5566,969
1996	5479,300	5393,012	5308,083	5224,491	5142,216	5068,220	4998,244	4929,235	4861,178	4794,062	4727,871	4673,657
1997	4620,064	4567,086	4514,715	4462,945	4411,769	4361,179	4311,169	4261,733	4212,864	4164,555	4116,800	4069,593
1998	4022,927	3976,796	3931,195	3886,116	3841,554	3797,502	3753,957	3710,910	3668,357	3623,785	3576,221	3529,281
1999	3482,958	3436,225	3388,448	3341,335	3294,878	3249,066	3203,891	3159,344	3115,417	3072,100	3029,386	2987,265
2000	2945,731	2904,773	2864,385	2824,559	2785,287	2746,560	2708,372	2670,715	2633,581	2596,964	2560,856	2525,250
2001	2490,139	2455,517	2422,809	2391,952	2361,489	2331,414	2301,722	2272,183	2239,487	2207,261	2175,499	2144,193
2002	2113,339	2082,928	2052,955	1980,470	1895,186	1813,575	1735,479	1657,414	1578,490	1503,324	1432,010	1374,685
2003	1321,813	1270,974	1222,090	1176,105	1136,113	1103,023	1077,907	1058,017	1040,229	1023,042	1007,427	992,050
2004	976,908	961,997	947,313	932,854	918,616	904,601	890,800	877,206	863,823	850,644	837,666	824,886
2005	812,301	799,908	787,704	775,687	763,852	752,198	740,722	729,421	718,293	707,334	696,542	685,915
2006	675,450	665,145	654,997	645,004	635,163	625,472	615,930	606,533	597,279	588,166	579,193	570,356
2007	561,654	553,085	544,646	536,336	528,153	520,095	512,159	504,345	496,650	489,072	481,610	474,262
2008	467,026	459,901	452,884	445,974	439,169	432,469	425,870	419,373	412,974	406,673	400,468	394,358
2009	388,341	382,416	376,581	370,836	365,178	359,606	354,119	348,716	343,396	338,156	332,997	327,916
2010	322,913	317,986	313,135	308,357	303,652	299,019	294,457	289,964	285,540	281,183	276,893	272,669
2011	268,508	264,412	260,377	256,405	252,492	248,640	244,846	241,111	237,432	233,809	230,242	226,729
2012	223,270	219,863	216,509	213,205	209,952	206,749	203,594	200,488	197,429	194,417	191,451	188,530
2013	185,877	183,041	180,248	177,498	174,790	172,123	169,497	167,006	164,458	161,949	159,478	157,044
2014	154,648	152,289	149,222	146,218	143,274	140,389	137,562	134,792	132,078	129,419	127,033	124,475
2015	121,969	119,513	117,107	114,749	112,438	110,174	107,956	105,782	103,652	101,565	99,520	97,516
2016	95,553	93,629	91,376	88,984	86,634	84,346	82,119	79,986	77,936	75,939	74,194	72,583
2017	71,026	69,596	68,250	66,929	65,635	64,365	63,120	61,899	60,702	59,527	58,376	57,157
2018	55,922	54,708	53,521	52,359	51,222	49,965	48,631	47,223	45,711	44,036	42,086	39,694
2019	37,789	36,123	34,764	33,449	31,963	30,413	28,925	27,614	26,238	24,851	23,524	22,466
2020	21,555	20,780	20,103	19,527	19,090	18,702	18,185	17,670	17,169	16,680	16,197	15,700
2021	15,188	14,693	14,215	13,753	13,306	12,873	12,454	12,048	11,656	11,276	10,908	10,553
2022	10,209	9,857	9,502	9,141	8,773	8,400	8,029	7,646	7,234	6,797	6,364	5,957
2023	5,576	5,219	4,883	4,567	4,261	3,927	3,599	3,298	3,005	2,702	2,422	2,148
2024	1,910	1,725	1,557	1,426	1,338	1,285	1,244	1,201	1,158	1,114	1,072	1,033
2025	1,000											

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

COEFICIENTES DE TASA A APLICAR EN ENERO DE 2025- 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	11,037	10,987	10,940	10,890	10,840	10,795	10,765	10,735	10,705
1992	10,675	10,645	10,615	10,590	10,565	10,540	10,517	10,495	10,473	10,451	10,431	10,411
1993	10,391	10,371	10,351	10,332	10,314	10,298	10,282	10,266	10,250	10,234	10,218	10,202
1994	10,186	10,170	10,154	10,138	10,122	10,106	10,090	10,074	10,058	10,042	10,026	10,010
1995	9,993	9,976	9,959	9,936	9,912	9,891	9,874	9,858	9,842	9,826	9,810	9,794
1996	9,778	9,762	9,746	9,730	9,714	9,699	9,685	9,671	9,657	9,643	9,629	9,618
1997	9,606	9,595	9,583	9,571	9,560	9,548	9,537	9,525	9,513	9,502	9,490	9,479
1998	9,467	9,455	9,444	9,432	9,421	9,409	9,397	9,386	9,374	9,362	9,349	9,335
1999	9,322	9,308	9,294	9,280	9,266	9,252	9,238	9,224	9,210	9,196	9,182	9,167
2000	9,153	9,139	9,125	9,111	9,097	9,083	9,069	9,055	9,041	9,026	9,012	8,998
2001	8,984	8,970	8,957	8,944	8,931	8,918	8,905	8,892	8,877	8,863	8,848	8,834
2002	8,819	8,804	8,790	8,753	8,708	8,663	8,618	8,571	8,521	8,471	8,421	8,380
2003	8,340	8,300	8,260	8,220	8,185	8,155	8,132	8,113	8,096	8,079	8,064	8,048
2004	8,033	8,017	8,002	7,986	7,971	7,955	7,940	7,924	7,909	7,893	7,878	7,862
2005	7,847	7,831	7,816	7,800	7,785	7,769	7,754	7,738	7,723	7,707	7,692	7,676
2006	7,661	7,645	7,630	7,614	7,599	7,583	7,568	7,552	7,537	7,521	7,506	7,490
2007	7,475	7,459	7,444	7,428	7,413	7,397	7,382	7,366	7,351	7,335	7,320	7,305
2008	7,289	7,274	7,258	7,243	7,227	7,212	7,196	7,181	7,165	7,150	7,134	7,119
2009	7,103	7,088	7,072	7,057	7,041	7,026	7,010	6,995	6,979	6,964	6,948	6,933
2010	6,917	6,902	6,886	6,871	6,855	6,840	6,824	6,809	6,793	6,778	6,762	6,747
2011	6,731	6,716	6,700	6,685	6,669	6,654	6,638	6,623	6,607	6,592	6,576	6,561
2012	6,545	6,530	6,514	6,499	6,483	6,468	6,452	6,437	6,421	6,406	6,390	6,375
2013	6,361	6,345	6,330	6,314	6,299	6,283	6,268	6,253	6,237	6,222	6,206	6,191
2014	6,175	6,160	6,139	6,119	6,098	6,078	6,057	6,036	6,016	5,995	5,977	5,956
2015	5,935	5,915	5,894	5,874	5,853	5,833	5,812	5,792	5,771	5,751	5,730	5,709
2016	5,689	5,668	5,644	5,617	5,590	5,563	5,535	5,509	5,482	5,456	5,433	5,410
2017	5,389	5,368	5,348	5,329	5,309	5,289	5,269	5,250	5,230	5,210	5,190	5,169
2018	5,147	5,125	5,103	5,080	5,058	5,033	5,006	4,976	4,943	4,905	4,858	4,798
2019	4,748	4,702	4,663	4,623	4,577	4,526	4,474	4,427	4,374	4,319	4,262	4,215
2020	4,173	4,136	4,102	4,072	4,050	4,029	4,000	3,971	3,942	3,913	3,883	3,851
2021	3,817	3,784	3,750	3,717	3,683	3,649	3,616	3,582	3,548	3,515	3,481	3,447
2022	3,414	3,378	3,341	3,301	3,259	3,215	3,168	3,118	3,061	2,997	2,929	2,861
2023	2,792	2,724	2,655	2,586	2,514	2,429	2,338	2,247	2,149	2,037	1,922	1,794
2024	1,670	1,562	1,455	1,362	1,296	1,255	1,222	1,187	1,149	1,110	1,070	1,033
2025	1.000											

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