





TASAS PONDERADAS MENSUALES

	2024												2025												2024 <sup>1/</sup>	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
<b>Dólar</b>	<b>9.44%</b>	<b>9.39%</b>	<b>8.66%</b>	<b>9.35%</b>	<b>10.07%</b>	<b>9.97%</b>	<b>10.18%</b>	<b>9.59%</b>	<b>11.11%</b>	<b>9.71%</b>	<b>9.45%</b>	<b>9.76%</b>	<b>13.15%</b>	<b>10.32%</b>	<b>10.06%</b>	<b>10.85%</b>	<b>10.61%</b>	<b>10.92%</b>	<b>11.05%</b>	<b>11.19%</b>	<b>11.19%</b>	<b>10.64%</b>	<b>10.46%</b>	<b>10.02%</b>	<b>10.86%</b>	
<b>Corto Plazo</b>																										
Agrícola	9.65%	9.45%	7.65%	8.24%	9.18%	9.15%	9.65%	8.25%	10.81%	9.13%	9.25%	9.25%	13.31%	9.22%	8.77%	9.55%	9.09%	9.25%	9.47%	10.34%	8.98%	9.04%	9.04%	9.24%	9.12%	
Comercial	9.88%	9.53%	9.29%	9.06%	9.44%	9.74%	9.93%	8.37%	9.92%	9.67%	9.99%	10.03%	8.90%	9.32%	8.41%	9.17%	9.61%	9.33%	9.39%	9.35%	9.47%	9.39%	9.57%	9.00%	9.43%	
Deuda por Com	8.31%	8.24%	7.56%	8.27%	8.78%	8.78%	8.65%	7.70%	8.79%	8.65%	8.34%	9.15%	15.75%	8.74%	24.00%	8.02%	22.51%	9.00%	9.00%	-	-	9.44%	9.44%	9.19%	9.23%	9.11%
Factoraje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ganadero	15.18%	11.06%	12.00%	8.43%	11.36%	10.56%	11.01%	12.84%	15.41%	9.66%	13.20%	12.55%	7.07%	14.25%	10.26%	4.53%	7.61%	8.75%	9.54%	11.14%	15.50%	7.09%	9.58%	7.98%	4.88%	
Hipotecario	10.92%	8.55%	8.78%	9.72%	10.24%	9.71%	9.70%	9.47%	9.27%	9.79%	9.89%	9.67%	9.19%	9.65%	9.01%	9.63%	9.84%	10.13%	9.28%	10.87%	10.00%	10.10%	11.16%	9.50%	10.47%	
Industrial	9.33%	8.15%	8.57%	8.57%	8.54%	9.07%	8.77%	16.39%	8.36%	8.22%	7.41%	8.57%	8.28%	7.65%	8.67%	8.09%	8.50%	8.55%	8.82%	8.67%	8.25%	8.89%	8.65%	8.71%	8.84%	
Leasing	7.72%	7.73%	7.23%	7.38%	8.18%	7.82%	7.64%	7.17%	8.01%	7.62%	8.17%	8.11%	8.43%	8.29%	7.98%	8.52%	8.26%	8.59%	9.03%	8.68%	8.38%	7.71%	7.84%	8.28%	8.50%	
Personal	16.38%	15.27%	14.40%	17.63%	14.54%	16.57%	15.42%	17.44%	15.51%	15.82%	14.77%	15.11%	15.18%	15.18%	16.72%	17.06%	17.01%	17.03%	17.13%	16.80%	17.26%	16.68%	18.02%	17.42%	17.55%	
Sect. Púb. No Fi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00%	9.00%	7.54%	9.00%	9.00%	9.00%	
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Largo Plazo</b>	<b>11.00%</b>	<b>10.96%</b>	<b>10.79%</b>	<b>11.00%</b>	<b>11.09%</b>	<b>10.88%</b>	<b>11.61%</b>	<b>11.54%</b>	<b>11.61%</b>	<b>10.48%</b>	<b>9.87%</b>	<b>10.11%</b>	<b>12.85%</b>	<b>11.41%</b>	<b>12.29%</b>	<b>12.04%</b>	<b>12.62%</b>	<b>12.93%</b>	<b>12.88%</b>	<b>12.79%</b>	<b>12.02%</b>	<b>12.49%</b>	<b>12.19%</b>	<b>10.55%</b>	<b>13.45%</b>	
Agrícola	9.96%	10.07%	10.09%	9.52%	9.79%	8.60%	9.53%	9.56%	8.94%	8.69%	9.99%	10.02%	9.53%	9.74%	10.04%	10.90%	10.11%	10.45%	10.16%	10.43%	10.26%	9.65%	9.79%	9.05%	9.96%	
Comercial	10.01%	9.54%	9.81%	10.10%	10.01%	9.74%	10.05%	9.57%	10.01%	9.01%	9.13%	9.60%	11.14%	9.33%	10.07%	9.83%	10.29%	10.58%	10.97%	10.91%	10.47%	10.14%	10.26%	9.51%	11.12%	
Deuda por Com	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Factoraje	0.33%	-	1.64%	-	3.97%	-	-	-	-	-	-	-	12.69%	12.73%	-	-	-	-	13.26%	-	9.00%	-	-	-	-	
Ganadero	11.90%	10.40%	10.31%	10.93%	11.44%	11.51%	11.40%	10.45%	10.49%	10.29%	11.68%	10.18%	10.40%	10.51%	11.67%	11.13%	11.60%	11.49%	11.84%	12.56%	11.03%	11.93%	11.63%	11.85%	11.79%	
Hipotecario	8.71%	8.73%	8.64%	8.77%	8.65%	8.71%	8.64%	8.24%	8.61%	8.16%	8.23%	8.35%	8.58%	8.38%	8.17%	8.05%	8.34%	8.36%	8.29%	8.46%	8.42%	8.40%	8.31%	8.68%	8.62%	
Industrial	8.49%	7.19%	8.63%	7.01%	8.17%	9.23%	9.96%	9.76%	9.27%	8.89%	7.17%	7.78%	7.71%	9.13%	8.42%	8.34%	9.71%	9.87%	10.63%	8.67%	8.31%	9.00%	7.67%	8.09%	9.87%	
Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal	13.42%	14.01%	13.52%	14.30%	13.56%	13.64%	14.46%	14.41%	14.65%	14.01%	12.88%	12.36%	15.13%	14.44%	15.07%	15.44%	14.69%	15.79%	15.42%	15.14%	15.29%	15.44%	15.23%	15.10%	15.44%	
Sect. Púb. No Fi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehículo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Promedio ponderado</b>	<b>9.45%</b>	<b>9.40%</b>	<b>8.47%</b>	<b>9.35%</b>	<b>10.07%</b>	<b>9.97%</b>	<b>10.18%</b>	<b>9.60%</b>	<b>11.11%</b>	<b>9.71%</b>	<b>9.46%</b>	<b>9.76%</b>	<b>13.05%</b>	<b>10.22%</b>	<b>9.74%</b>	<b>10.54%</b>	<b>10.47%</b>	<b>10.55%</b>	<b>10.79%</b>	<b>10.95%</b>	<b>10.90%</b>	<b>10.51%</b>	<b>10.28%</b>	<b>9.91%</b>	<b>10.70%</b>	
<b>Margen sobre tasas Activas y Pasivas</b>																										
<b>Cédulas</b>	<b>6.26%</b>	<b>6.99%</b>	<b>5.84%</b>	<b>7.03%</b>	<b>8.76%</b>	<b>7.01%</b>	<b>6.57%</b>	<b>7.32%</b>	<b>7.28%</b>	<b>6.49%</b>	<b>6.27%</b>	<b>6.92%</b>	<b>7.24%</b>	<b>4.30%</b>	<b>3.42%</b>	<b>5.69%</b>	<b>5.67%</b>	<b>4.61%</b>	<b>5.20%</b>	<b>5.66%</b>	<b>4.66%</b>	<b>5.00%</b>	<b>5.97%</b>	<b>4.19%</b>	<b>6.32%</b>	
<b>Dólar</b>	<b>6.29%</b>	<b>6.52%</b>	<b>4.29%</b>	<b>5.29%</b>	<b>6.78%</b>	<b>6.11%</b>	<b>6.33%</b>	<b>5.37%</b>	<b>6.97%</b>	<b>6.81%</b>	<b>6.16%</b>	<b>6.37%</b>	<b>8.50%</b>	<b>5.37%</b>	<b>5.33%</b>	<b>6.11%</b>	<b>6.06%</b>	<b>6.39%</b>	<b>6.06%</b>	<b>6.42%</b>	<b>6.69%</b>	<b>5.89%</b>	<b>5.65%</b>	<b>5.32%</b>	<b>6.14%</b>	
<b>Consolidado</b>	<b>6.30%</b>	<b>6.53%</b>	<b>4.31%</b>	<b>5.30%</b>	<b>6.89%</b>	<b>6.12%</b>	<b>6.33%</b>	<b>5.39%</b>	<b>6.97%</b>	<b>6.81%</b>	<b>6.16%</b>	<b>6.56%</b>	<b>8.50%</b>	<b>5.33%</b>	<b>5.20%</b>	<b>6.09%</b>	<b>6.00%</b>	<b>6.06%</b>	<b>6.87%</b>	<b>6.30%</b>	<b>6.41%</b>	<b>5.76%</b>	<b>5.60%</b>	<b>5.31%</b>	<b>6.10%</b>	

1/ Tasas activas no incluyen tarjeta de crédito ni sobregiros.  
2/ Tasas en milímetros.  
Nota: A partir de Enero 2011, se incluyen únicamente bancos comerciales.