



**BANCO CENTRAL DE BOLIVIA**  
**INFORMACIÓN SOBRE EL INTERÉS QUE SE PAGA POR UN PRÉSTAMO**  
**19 de noviembre de 2025**

**TASAS ACTIVAS\***

| Entidades                                                            | MONEDA NACIONAL |       |               |         |          | MONEDA EXTRANJERA |      |                      |         |          | UFV      | MVDOL    |
|----------------------------------------------------------------------|-----------------|-------|---------------|---------|----------|-------------------|------|----------------------|---------|----------|----------|----------|
|                                                                      | Empresarial     | PYME  | Micro-crédito | Consumo | Vivienda | Empresarial       | PYME | Micro-crédito        | Consumo | Vivienda | Promedio | Promedio |
|                                                                      |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| BANCOS MULTIPLES                                                     |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| NACIONAL DE BOLIVIA                                                  | 9.59            | 10.07 | 13.34         | 14.38   | 9.33     |                   |      |                      |         |          |          |          |
| MERCANTIL SANTA CRUZ                                                 | 9.20            | 13.19 | 15.52         | 17.80   | 10.28    |                   |      |                      |         |          |          |          |
| CREDITO DE BOLIVIA                                                   | 10.15           | 8.36  | 26.86         | 19.48   | 16.88    |                   |      |                      |         |          |          |          |
| BISA                                                                 | 12.13           | 12.41 | 18.91         | 24.64   |          |                   |      |                      |         |          |          |          |
| UNION                                                                | 11.03           | 8.15  | 13.96         | 18.57   | 6.05     |                   |      |                      |         |          |          |          |
| ECONOMICO                                                            | 15.99           | 18.50 | 15.43         | 16.87   | 11.02    |                   |      |                      |         |          |          |          |
| GANADERO                                                             | 10.25           | 8.24  | 19.27         | 19.22   |          |                   |      |                      |         |          |          |          |
| NACIÓN ARGENTINA                                                     | 10.03           |       |               | 21.27   |          |                   |      |                      |         |          |          |          |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS                            |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| BANCOS MULTIPLES                                                     |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| SOLIDARIO                                                            |                 |       | 18.06         | 26.94   | 24.80    |                   |      |                      |         |          |          |          |
| FIE                                                                  |                 | 8.28  | 17.10         | 25.17   |          |                   |      |                      |         |          |          |          |
| FORTALEZA                                                            |                 | 7.16  | 12.13         | 22.54   | 11.57    |                   |      |                      |         |          |          |          |
| PRODEM                                                               |                 | 18.42 | 18.23         | 22.22   | 24.37    |                   |      |                      |         |          |          |          |
| BANCOS PYME                                                          |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| DE LA COMUNIDAD                                                      |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| ECO FUTURO                                                           |                 |       | 14.38         | 22.09   |          |                   |      |                      |         |          |          |          |
| ENTIDADES FINANCIERAS DE VIVIENDA                                    |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| LA PRIMERA                                                           |                 |       |               |         | 7.75     |                   |      |                      |         |          |          |          |
| PROMOTORA                                                            |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| PROGRESO                                                             |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| COOPERATIVAS DE AHORRO Y CRÉDITO                                     |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| JESUS NAZARENO                                                       |                 |       | 16.68         | 15.73   |          |                   |      | 14.00                |         |          |          |          |
| SAN MARTIN                                                           |                 |       | 19.79         | 27.24   |          |                   |      |                      |         |          |          |          |
| FATIMA                                                               |                 |       |               | 21.94   |          |                   |      |                      |         |          |          |          |
| LA MERCED                                                            |                 |       | 18.39         | 28.07   |          |                   |      |                      |         |          |          |          |
| SAN PEDRO                                                            |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| LOYOLA                                                               |                 |       | 19.62         | 15.16   |          |                   |      |                      |         |          |          |          |
| CAT. TARIJA                                                          |                 |       |               | 18.92   |          |                   |      |                      |         |          |          |          |
| SAN ANTONIO                                                          |                 |       | 12.01         | 30.61   |          |                   |      |                      |         |          |          |          |
| PIO X                                                                |                 |       |               | 18.80   |          |                   |      |                      |         |          |          |          |
| INCAHUASSI                                                           |                 |       | 12.13         |         |          |                   |      |                      |         |          |          |          |
| QUILLACOLLO                                                          |                 |       | 12.13         |         |          |                   |      |                      |         |          |          |          |
| S.J. PUNATA                                                          |                 |       |               | 18.97   |          |                   |      |                      |         |          |          |          |
| TRINIDAD                                                             |                 |       |               | 29.33   |          |                   |      |                      |         |          |          |          |
| COMARAPA                                                             |                 |       | 11.83         |         |          |                   |      |                      |         |          |          |          |
| SAN ROQUE                                                            |                 |       | 20.51         | 22.69   |          |                   |      |                      |         |          |          |          |
| SAN MATEO                                                            |                 |       |               | 18.97   |          |                   |      |                      |         |          |          |          |
| CHOROLQUE                                                            |                 |       |               | 17.32   |          |                   |      |                      |         |          |          |          |
| M. F. GAINZA                                                         |                 |       | 12.13         | 25.59   | 20.36    |                   |      |                      |         |          |          |          |
| MADRE Y MAESTRA                                                      |                 |       |               | 21.59   |          |                   |      |                      |         |          |          |          |
| E. G. CHACO                                                          |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| CAT. POTOSI                                                          |                 |       |               | 23.46   | 19.56    |                   |      |                      |         |          |          |          |
| ASUNCION                                                             |                 |       | 14.54         | 18.80   |          |                   |      |                      |         |          |          |          |
| S. J. BERMEO                                                         |                 |       |               | 12.00   |          |                   |      |                      |         |          |          |          |
| MAG. RURAL                                                           |                 |       |               | 20.69   |          |                   |      |                      |         |          |          |          |
| SAN JOAQUIN                                                          |                 |       | 26.87         |         |          |                   |      |                      |         |          |          |          |
| S.C BORROMEO                                                         |                 |       | 11.83         |         |          |                   |      |                      |         |          |          |          |
| CACEF                                                                |                 |       | 12.21         | 15.78   |          |                   |      |                      |         |          |          |          |
| LA SAGRADA FAMILIA                                                   |                 |       | 11.89         | 39.59   |          |                   |      |                      |         |          |          |          |
| PROGRESO                                                             |                 |       | 20.75         | 16.65   |          |                   |      |                      |         |          |          |          |
| MAG. RURAL CHUQUISACA                                                |                 |       | 18.98         | 18.39   | 17.68    |                   |      |                      |         |          |          |          |
| SAN FRANCISCO SOLANO                                                 |                 |       |               | 27.45   |          |                   |      |                      |         |          |          |          |
| SAN PEDRO DE AIQUILE                                                 |                 |       | 11.72         | 17.69   |          |                   |      |                      |         |          |          |          |
| SAN MARTIN                                                           |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| CRISTO REY COCHABAMBA                                                |                 |       | 11.82         | 19.44   |          |                   |      |                      |         |          |          |          |
| VIRGEN DE LOS REMEDIOS                                               |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| COOPROLE                                                             |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| SOLUCREDIT San Silvestre                                             |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| USAMA                                                                |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| PAULO VI                                                             |                 |       |               | 19.02   |          |                   |      |                      |         |          |          |          |
| HOSPICIO                                                             |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| CANTERA                                                              |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| INSTITUCIONES FINANCIERAS DE DESARROLLO                              |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| IFD CIDRE                                                            |                 |       | 15.43         | 26.42   |          |                   |      |                      |         |          |          |          |
| IFD CRECER                                                           |                 |       | 40.30         | 22.17   | 18.15    |                   |      |                      |         |          |          |          |
| IFD DIACONIA                                                         |                 |       | 29.52         | 28.13   | 21.09    |                   |      |                      |         |          |          |          |
| IFD FONDECO                                                          |                 |       | 33.12         | 42.40   | 32.77    |                   |      |                      |         |          |          |          |
| IFD FUBODE                                                           |                 |       | 37.24         | 26.49   |          |                   |      |                      |         |          |          |          |
| IFD IDEPRO                                                           |                 |       | 31.18         | 23.66   | 28.07    |                   |      |                      |         |          |          |          |
| IFD IMPRO                                                            |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| IFD PROMUJER                                                         |                 |       | 39.64         | 32.11   |          |                   |      |                      |         |          |          |          |
| Tasas de interés de referencia vigentes del 01/11/2025 al 30/11/2025 |                 |       |               |         |          |                   |      |                      |         |          |          |          |
| MN                                                                   |                 | MVDOL |               | UFV     |          | ME                |      | Tasas interbancarias |         |          |          |          |
| 3.21                                                                 |                 | 2.48  |               | 0.07    |          | 1.10              |      | Promedio ponderado   |         | MN       |          | ME       |
|                                                                      |                 |       |               |         |          |                   |      |                      |         |          |          |          |

\* Promedios ponderados por monto. Tasas efectivas, incluyen los cargos financieros que la entidad cobra al prestatario

Fuente : Reportes de las Entidades Financieras / Elaboración: Gerencia de Entidades Financieras - BCB



**BANCO CENTRAL DE BOLIVIA**  
**INFORMACIÓN SOBRE EL INTERÉS QUE PERCIBEN LOS AHORRISTAS POR SUS DEPÓSITOS**  
19 de noviembre de 2025  
**TASAS PASIVAS\***

| Entidades                                 | MONEDA NACIONAL |                               |      |      |      |       |       |       |       | MONEDA EXTRANJERA |                               |    |      |      |      |      |      |       | UFV      | MVDOL    |
|-------------------------------------------|-----------------|-------------------------------|------|------|------|-------|-------|-------|-------|-------------------|-------------------------------|----|------|------|------|------|------|-------|----------|----------|
|                                           | Caja de Ahorro  | DEPOSITOS A PLAZO FIJO (DIAS) |      |      |      |       |       |       |       | Caja de Ahorro    | DEPOSITOS A PLAZO FIJO (DIAS) |    |      |      |      |      |      |       | Promedio | Promedio |
|                                           |                 | 30                            | 60   | 90   | 180  | 360   | 720   | 1080  | Mayor |                   | 30                            | 60 | 90   | 180  | 360  | 720  | 1080 | Mayor |          |          |
| BANCOS MULTIPLES                          |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| NACIONAL DE BOLIVIA                       | 1.94            | 0.15                          |      |      |      | 2.99  | 4.00  |       |       | 0.01              | 0.01                          |    |      |      | 0.10 |      |      |       |          |          |
| MERCANTIL SANTA CRUZ                      | 3.87            | 0.18                          |      |      | 3.81 |       | 4.59  |       |       |                   | 0.01                          |    |      |      |      |      | 1.13 | 1.13  | 0.01     |          |
| CREDITO DE BOLIVIA                        | 0.82            | 0.01                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       | 0.01     |          |
| BISA                                      | 2.82            | 0.03                          |      |      |      |       | 4.06  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| UNION                                     | 0.15            | 0.09                          |      |      |      | 4.90  | 6.51  | 6.56  |       |                   | 0.01                          |    |      |      |      | 0.89 |      |       |          |          |
| ECONOMICO                                 | 0.30            | 0.14                          |      |      |      | 7.50  |       |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| GANADERO                                  | 1.60            | 0.18                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| NACIÓN ARGENTINA                          |                 |                               |      |      |      | 5.50  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| BANCOS MULTIPLES                          |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SOLIDARIO                                 | 3.05            | 0.17                          |      |      | 6.21 | 6.04  | 6.50  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| FIE                                       | 2.02            | 0.11                          |      |      |      | 7.37  | 7.34  | 7.80  |       |                   | 0.01                          |    |      |      |      |      |      |       | 0.01     |          |
| FORTALEZA                                 | 4.04            | 0.11                          |      |      |      | 6.00  |       |       |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| PRODEM                                    | 1.92            | 0.18                          | 0.50 |      | 4.06 | 6.55  | 8.03  | 7.79  | 8.27  |                   | 0.05                          |    |      |      |      |      |      |       |          |          |
| BANCOS PYME                               |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| DE LA COMUNIDAD                           | 5.11            | 0.12                          |      |      | 5.60 |       |       |       |       | 0.10              | 0.05                          |    |      |      |      |      |      |       |          |          |
| ECO FUTURO                                | 2.11            | 0.12                          |      |      | 6.09 | 4.80  | 7.77  |       |       |                   |                               |    |      |      |      |      |      |       | 0.01     |          |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| LA PRIMERA                                | 3.04            | 0.04                          |      |      |      | 4.07  |       |       |       |                   | 0.01                          |    |      | 0.05 |      |      |      |       |          |          |
| PROMOTORA                                 | 2.02            | 0.20                          |      |      |      |       |       |       |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| PROGRESO                                  | 2.02            | 0.18                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COOPERATIVAS                              |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| JESUS NAZARENO                            | 2.02            | 0.55                          |      |      | 7.19 | 6.75  | 7.94  |       |       |                   | 0.10                          |    |      |      | 0.99 |      |      |       |          |          |
| SAN MARTIN                                | 1.93            | 0.20                          |      |      | 5.04 | 4.50  | 7.34  | 7.15  | 8.30  |                   | 0.01                          |    |      | 0.80 |      |      |      |       |          |          |
| FATIMA                                    | 2.02            | 0.50                          |      |      |      |       |       | 7.87  |       |                   | 0.30                          |    |      |      |      |      |      |       |          |          |
| LA MERCED                                 | 0.10            | 0.20                          |      |      | 7.46 |       | 8.84  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN PEDRO                                 | 2.02            |                               |      |      |      |       |       |       | 7.23  | 0.30              |                               |    |      |      |      |      |      |       |          |          |
| LOYOLA                                    | 2.02            | 1.51                          |      |      |      |       |       |       |       |                   | 0.50                          |    |      |      | 1.26 |      |      |       |          |          |
| CAT. TARIJA                               | 2.12            | 0.18                          |      |      |      | 6.17  |       |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| SAN ANTONIO                               | 4.56            | 0.25                          |      |      |      |       | 5.38  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PIO X                                     | 2.02            | 0.50                          | 3.04 | 4.07 |      | 5.12  |       |       |       |                   |                               |    | 1.00 |      |      |      |      |       |          |          |
| INCAHUASSI                                | 2.02            | 0.18                          |      | 4.28 | 5.12 | 6.17  |       |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| QUILLACOLLO                               | 2.02            | 0.18                          |      |      |      | 5.82  |       |       |       |                   | 0.15                          |    |      |      |      |      |      |       |          |          |
| S.J. PUNATA                               | 2.02            | 0.50                          |      |      |      | 5.60  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| TRINIDAD                                  | 2.02            |                               |      |      |      | 6.18  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COMARAPA                                  | 2.02            | 0.18                          |      |      |      | 5.12  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN ROQUE                                 | 2.02            | 0.70                          |      |      |      | 8.14  | 7.49  |       |       |                   | 0.20                          |    |      |      |      |      |      |       |          |          |
| SAN MATEO                                 | 2.02            | 0.18                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CHOROLQUE                                 | 1.36            | 0.50                          |      |      |      | 6.98  |       | 7.70  |       |                   | 0.05                          |    |      |      |      |      |      |       |          |          |
| M. F. GAINZA                              | 2.02            | 0.18                          |      |      |      | 4.50  | 8.70  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| MADRE Y MAESTRA                           | 2.02            | 0.50                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| E. G. CHACO                               | 2.02            |                               |      |      |      | 4.54  | 7.97  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CAT. POTOSI                               | 1.00            | 0.18                          |      | 4.04 |      | 8.00  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| ASUNCION                                  | 2.02            | 0.18                          |      |      |      | 6.79  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| S. J. BERMEO                              | 0.30            | 0.18                          |      |      | 6.09 | 7.76  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| MAG. RURAL                                | 3.05            | 0.20                          |      |      |      | 7.21  |       | 9.38  |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN JOAQUIN                               | 2.02            | 0.60                          |      |      |      | 6.64  |       |       |       |                   | 0.50                          |    |      |      |      |      |      |       |          |          |
| S.C BORROMEO                              | 3.48            | 0.50                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CACEF                                     | 2.02            | 1.12                          |      | 2.52 |      | 6.25  |       |       |       |                   | 0.50                          |    | 1.00 |      | 1.50 |      |      |       |          |          |
| LA SAGRADA FAMILIA                        | 2.02            |                               |      |      |      | 7.94  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PROGRESO                                  | 2.02            | 0.18                          |      |      |      | 5.79  |       | 6.91  |       |                   |                               |    |      |      | 1.11 |      |      |       |          |          |
| MAG. RURAL CHUQUISACA                     | 2.02            | 0.18                          | 6.14 | 6.09 |      | 5.96  |       |       | 0.10  |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN FRANCISCO SOLANO                      | 2.02            | 0.18                          |      |      |      | 7.76  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN PEDRO DE AIQUILE                      | 2.02            | 0.18                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN MARTIN                                |                 | 3.05                          |      |      |      |       |       |       |       |                   | 0.51                          |    |      |      |      |      |      |       |          |          |
| CRISTO REY COCHABAMBA                     | 2.02            | 0.30                          |      | 4.07 |      |       |       |       |       |                   | 0.05                          |    |      |      |      |      |      |       |          |          |
| VIRGEN DE LOS REMEDIOS                    | 2.02            |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COOPROLE                                  |                 | 0.20                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SOLUCREDIT San Silvestre                  |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| USAMA                                     |                 | 1.00                          |      |      |      | 7.20  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PAULO VI                                  | 2.02            | 0.25                          |      |      |      | 7.02  |       |       |       | 0.01              |                               |    | 5.12 |      |      |      |      |       |          |          |
| HOSPICIO                                  | 2.02            | 0.20                          |      |      |      | 4.53  | 4.99  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CANTERA                                   |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD CIDRE                                 | 2.57            | 0.18                          |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD CRECER                                | 2.93            | 5.32                          |      |      |      |       |       |       | 6.99  |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD DIACONIA                              | 1.98            | 0.18                          |      |      |      | 6.09  | 7.99  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD FONDECO                               |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD FUBODE                                | 3.47            | 2.02                          | 2.53 | 3.04 | 5.61 | 7.63  | 8.05  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD IDEPRO                                |                 | 6.61                          | 7.96 | 8.61 | 9.09 | 10.20 | 11.98 | 12.24 |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD IMPRO                                 |                 |                               |      |      |      |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD PROMUJER                              | 2.21            | 0.18                          |      | 5.52 |      | 5.53  | 7.61  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |

**TASAS DE INTERÉS DE LOS VALORES DE VENTA DIRECTA DEL BCB:**

| DETALLE         | BCB Directo <sup>(1)</sup><br>MN |      |      | BCB en Dólares <sup>(2)</sup><br>ME |      |      |      |      |
|-----------------|----------------------------------|------|------|-------------------------------------|------|------|------|------|
| Plazo (en días) | 182                              | 364  | 546  | 91                                  | 182  | 364  | 728  | 1092 |
| Tasa (%)        | 6.10                             | 6.70 | 6.95 | 4.50                                | 5.00 | 6.25 | 6.50 | 6.75 |

<sup>(1)</sup> Vigente desde el 03/03/2023

<sup>(2)</sup> Vigente desde el 01/01/2025 al 31/12/2025

\* Promedios ponderados por monto. Tasas efectivas, incluyen capitalizaciones y otras remuneraciones

Fuente : Reportes de las Entidades Financieras / Elaboración: Gerencia de Entidades Financieras - BCB