



# BANCO CENTRAL DE BOLIVIA

## INFORMACIÓN SOBRE EL INTERÉS QUE SE PAGA POR UN PRÉSTAMO

02 de septiembre de 2026

**TASAS ACTIVAS\***

| Entidades                                        | Moneda Nacional |       |               |         |          | Moneda Extranjera |      |               |         |          | UFV      | MVDOL    |
|--------------------------------------------------|-----------------|-------|---------------|---------|----------|-------------------|------|---------------|---------|----------|----------|----------|
|                                                  | Empresarial     | PYME  | Micro-crédito | Consumo | Vivienda | Empresarial       | PYME | Micro-crédito | Consumo | Vivienda | Promedio | Promedio |
| <b>BANCOS MULTIPLES</b>                          |                 |       |               |         |          |                   |      |               |         |          |          |          |
| NACIONAL DE BOLIVIA                              | 10.88           | 10.69 | 13.30         | 13.21   | 7.66     |                   |      |               |         |          |          |          |
| MERCANTIL SANTA CRUZ                             |                 | 11.10 | 18.01         | 19.38   | 12.85    |                   |      |               |         |          |          |          |
| CREDITO DE BOLIVIA                               | 10.29           |       | 23.93         | 19.81   |          |                   |      |               |         |          |          |          |
| BISA                                             | 12.68           | 10.96 | 16.45         | 16.54   |          |                   |      |               |         |          |          |          |
| UNION                                            | 10.68           | 8.75  | 14.00         | 19.52   | 10.07    |                   |      |               |         |          |          |          |
| ECONOMICO                                        | 12.13           | 13.27 | 17.31         | 15.97   | 12.66    |                   |      |               |         | 5.36     |          |          |
| GANADERO                                         | 11.53           | 9.56  | 19.87         | 21.22   | 15.18    |                   |      |               |         |          |          |          |
| NACIÓN ARGENTINA                                 |                 | 13.72 |               |         |          |                   |      |               |         |          |          |          |
| <b>ENTIDADES ESPECIALIZADAS EN MICROFINANZAS</b> |                 |       |               |         |          |                   |      |               |         |          |          |          |
| <b>BANCOS MULTIPLES</b>                          |                 |       |               |         |          |                   |      |               |         |          |          |          |
| SOLIDARIO                                        |                 | 7.18  | 17.62         | 25.25   | 24.32    |                   |      |               |         |          |          |          |
| FIE                                              |                 |       | 15.91         | 22.52   | 8.38     |                   |      |               |         |          |          |          |
| FORTALEZA                                        |                 |       | 17.52         | 20.05   | 12.26    |                   |      |               |         |          |          |          |
| PRODEM                                           | 18.97           | 23.22 | 17.98         | 25.25   |          |                   |      |               |         |          |          |          |
| <b>BANCOS PYME</b>                               |                 |       |               |         |          |                   |      |               |         |          |          |          |
| DE LA COMUNIDAD                                  |                 |       |               | 5.31    |          |                   |      |               |         |          |          |          |
| ECO FUTURO                                       |                 |       |               |         |          |                   |      |               |         |          |          |          |
| <b>ENTIDADES FINANCIERAS DE VIVIENDA</b>         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| LA PRIMERA                                       |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PROMOTORA                                        |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PROGRESO                                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| <b>COOPERATIVAS DE AHORRO Y CRÉDITO</b>          |                 |       |               |         |          |                   |      |               |         |          |          |          |
| JESUS NAZARENO                                   |                 |       | 14.55         | 17.28   |          |                   |      |               |         |          |          |          |
| SAN MARTIN                                       |                 |       | 16.08         | 13.95   |          |                   |      |               |         |          |          |          |
| FATIMA                                           |                 |       |               |         |          |                   |      |               |         |          |          |          |
| LA MERCED                                        |                 |       | 26.82         | 21.36   |          |                   |      |               |         |          |          |          |
| SAN PEDRO                                        |                 |       |               |         |          |                   |      |               |         |          |          |          |
| LOYOLA                                           |                 |       |               |         |          |                   |      |               |         |          |          |          |
| CAT. TARIJA                                      |                 |       |               | 18.97   |          |                   |      |               |         |          |          |          |
| SAN ANTONIO                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PIO X                                            |                 |       |               | 22.54   |          |                   |      |               |         |          |          |          |
| INCAHUASSI                                       |                 |       |               |         |          |                   |      |               |         |          |          |          |
| QUILLACOLLO                                      |                 |       | 11.83         |         |          |                   |      |               |         |          |          |          |
| S.J. PUNATA                                      |                 |       |               | 25.36   |          |                   |      |               |         |          |          |          |
| TRINIDAD                                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| COMARAPA                                         |                 |       | 15.40         | 17.15   | 12.52    |                   |      |               |         |          |          |          |
| SAN ROQUE                                        |                 |       |               | 18.97   |          |                   |      |               |         |          |          |          |
| SAN MATEO                                        |                 |       |               |         |          |                   |      |               |         |          |          |          |
| CHOROLQUE                                        |                 |       |               | 17.11   |          |                   |      |               |         |          |          |          |
| M. F. GAINZA                                     |                 |       |               |         |          |                   |      |               |         |          |          |          |
| MADRE Y MAESTRA                                  |                 |       |               | 21.22   |          |                   |      |               |         |          |          |          |
| E. G. CHACO                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| CAT. POTOSI                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| ASUNCION                                         |                 |       | 17.81         | 18.97   | 13.38    |                   |      |               |         |          |          |          |
| S. J. BERMEJO                                    |                 |       |               |         |          |                   |      |               |         |          |          |          |
| MAG. RURAL                                       |                 |       | 11.83         | 14.72   |          |                   |      |               |         |          |          |          |
| SAN JOAQUIN                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| S.C BORROMEO                                     |                 |       |               |         |          |                   |      |               |         |          |          |          |
| CACEF                                            |                 |       | 11.50         | 24.36   |          |                   |      |               |         |          |          |          |
| LA SAGRADA FAMILIA                               |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PROGRESO                                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| MAG. RURAL CHUQUISACA                            |                 |       |               |         |          |                   |      |               |         |          |          |          |
| SAN FRANCISCO SOLANO                             |                 |       |               | 27.07   |          |                   |      |               |         |          |          |          |
| SAN PEDRO DE AIQUILE                             |                 |       |               | 25.59   |          |                   |      |               |         |          |          |          |
| SAN MARTIN                                       |                 |       |               | 21.94   |          |                   |      |               |         |          |          |          |
| CRISTO REY COCHABAMBA                            |                 |       |               |         |          |                   |      |               |         |          |          |          |
| VIRGEN DE LOS REMEDIOS                           |                 |       |               |         |          |                   |      |               |         |          |          |          |
| COOPROLE                                         |                 |       |               | 14.30   |          |                   |      |               |         |          |          |          |
| SOLUCREDIT San Silvestre                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| USAMA                                            |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PAULO VI                                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| HOSPICIO                                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| CANTERA                                          |                 |       |               |         | 19.56    |                   |      |               |         |          |          |          |
| <b>INSTITUCIONES FINANCIERAS DE DESARROLLO</b>   |                 |       |               |         |          |                   |      |               |         |          |          |          |
| IFD CIDRE                                        |                 |       | 28.70         | 27.72   |          |                   |      |               |         |          |          |          |
| IFD CRECER                                       |                 |       | 39.59         | 25.58   | 23.34    |                   |      |               |         |          |          |          |
| IFD DIACONIA                                     |                 |       | 25.91         | 27.50   | 23.26    |                   |      |               |         |          |          |          |
| IFD FONDECO                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| IFD FUBODE                                       |                 |       | 33.61         | 31.11   |          |                   |      |               |         |          |          |          |
| IFD IDEPRO                                       |                 |       | 30.89         | 34.49   |          |                   |      |               |         |          |          |          |
| IFD IMPRO                                        |                 |       |               |         |          |                   |      |               |         |          |          |          |
| IFD PROMUJER                                     |                 |       | 39.80         | 37.14   |          |                   |      |               |         |          |          |          |

| Tasas de interés de referencia |      |       |      |      |
|--------------------------------|------|-------|------|------|
| Vigencia                       | MN   | MVDOL | UFV  | ME   |
| 01/9/2026 al 30/9/2026         | 3.65 | 3.44  | 0.01 | 0.37 |

| Tasas interbancarias |    |    |
|----------------------|----|----|
| 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**  
02 de septiembre de 2026  
**TASAS PASIVAS\***

| Entidades                                 | Moneda Nacional |                               |      |      |       |       |       |       |       | Moneda Extranjera |                               |    |      |      |      |      |      |       | UFV      | MVDOL    |
|-------------------------------------------|-----------------|-------------------------------|------|------|-------|-------|-------|-------|-------|-------------------|-------------------------------|----|------|------|------|------|------|-------|----------|----------|
|                                           | Caja de Ahorro  | Depósitos a plazo fijo (días) |      |      |       |       |       |       |       | Caja de Ahorro    | Depósitos a plazo fijo (días) |    |      |      |      |      |      |       | Promedio | Promedio |
|                                           |                 | 30                            | 60   | 90   | 180   | 360   | 720   | 1080  | Mayor |                   | 30                            | 60 | 90   | 180  | 360  | 720  | 1080 | Mayor |          |          |
| BANCOS MULTIPLES                          |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| NACIONAL DE BOLIVIA                       | 1.79            | 0.11                          |      |      |       |       | 9.13  |       | 10.85 | 0.01              | 0.01                          |    |      |      |      | 0.90 | 1.19 |       |          |          |
| MERCANTIL SANTA CRUZ                      | 0.38            | 0.18                          |      |      | 5.14  |       | 7.94  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| CREDITO DE BOLIVIA                        | 0.10            |                               |      |      |       | 7.54  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| BISA                                      | 0.68            | 1.04                          |      |      |       |       | 6.25  |       | 10.97 |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| UNION                                     | 0.15            | 0.09                          |      |      | 3.79  | 3.01  | 7.28  | 3.98  | 10.97 |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| ECONOMICO                                 | 0.62            | 0.18                          |      | 7.73 | 6.61  | 7.97  | 8.33  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| GANADERO                                  | 0.94            | 0.18                          |      |      |       |       | 4.00  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| NACIÓN ARGENTINA                          |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| BANCOS MULTIPLES                          |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SOLIDARIO                                 | 3.53            | 0.16                          | 9.63 | 6.41 | 7.81  | 7.88  | 8.15  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| FIE                                       | 3.40            | 0.12                          |      |      |       | 8.45  | 8.60  |       |       |                   | 0.01                          |    |      |      | 0.12 |      |      | 0.01  |          |          |
| FORTALEZA                                 | 2.72            | 0.18                          |      | 5.09 |       |       | 9.88  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PRODEM                                    | 3.49            | 0.18                          |      | 1.21 | 4.06  | 6.88  | 8.22  | 7.78  | 8.81  | 0.10              | 0.05                          |    |      |      | 0.45 |      |      |       |          |          |
| BANCOS PYME                               |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| DE LA COMUNIDAD                           | 2.32            | 0.18                          |      |      |       | 9.23  | 9.38  |       |       | 0.10              |                               |    |      |      |      | 2.32 |      |       |          |          |
| ECO FUTURO                                | 2.16            | 0.18                          |      |      |       | 7.83  | 8.85  |       |       |                   |                               |    |      |      |      |      |      | 0.01  |          |          |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| LA PRIMERA                                | 3.07            | 0.03                          |      |      |       | 3.01  | 4.04  |       |       |                   | 0.01                          |    | 0.05 | 0.05 |      |      |      |       |          |          |
| PROMOTORA                                 | 2.02            | 0.20                          |      |      |       |       | 9.35  |       |       |                   |                               |    |      |      | 1.10 |      |      |       |          |          |
| PROGRESO                                  | 3.22            |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COOPERATIVAS                              |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| JESUS NAZARENO                            | 2.02            | 0.55                          |      | 2.52 | 4.97  | 4.04  | 7.43  |       |       |                   | 0.10                          |    |      |      | 0.30 | 0.80 |      |       |          |          |
| SAN MARTIN                                | 2.02            | 0.20                          |      |      | 4.67  | 6.15  | 9.39  |       |       |                   | 0.01                          |    |      |      | 0.50 |      |      |       |          |          |
| FATIMA                                    | 2.02            | 0.50                          |      |      | 3.02  |       | 7.89  |       |       | 0.30              | 0.10                          |    |      | 3.82 | 4.59 |      |      |       |          |          |
| LA MERCED                                 | 2.02            | 0.20                          |      |      |       |       | 8.50  |       |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| SAN PEDRO                                 | 2.02            | 0.40                          |      |      |       |       | 5.79  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| LOYOLA                                    |                 | 1.51                          |      |      |       |       | 9.38  |       |       |                   | 0.50                          |    |      |      |      |      |      |       |          |          |
| CAT. TARIJA                               | 2.02            | 0.18                          |      | 3.56 |       | 6.17  |       |       |       |                   |                               |    |      | 0.05 |      |      |      |       |          |          |
| SAN ANTONIO                               | 4.57            | 0.25                          |      |      | 4.07  |       | 6.09  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PIO X                                     | 2.02            | 0.50                          |      |      |       | 4.85  | 5.64  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| INCAHUASSI                                |                 | 0.18                          |      |      |       | 5.43  | 5.94  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| QUILLACOLLO                               | 2.02            | 0.18                          |      |      |       | 4.07  | 5.12  |       |       |                   |                               |    | 1.00 |      |      |      |      |       |          |          |
| S.J. PUNATA                               | 2.02            | 0.50                          |      |      |       |       | 6.11  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| TRINIDAD                                  | 2.02            |                               |      |      |       |       | 6.54  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COMARAPA                                  | 2.02            | 0.18                          |      |      |       | 5.12  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN ROQUE                                 | 2.02            | 0.70                          |      |      |       | 8.56  |       |       |       |                   | 0.20                          |    |      | 0.80 |      | 1.51 |      |       |          |          |
| SAN MATEO                                 |                 | 0.18                          |      |      |       |       |       |       | 8.30  |                   |                               |    |      |      |      |      |      |       |          |          |
| CHOROLQUE                                 | 3.52            | 0.50                          |      |      |       |       | 7.21  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| M. F. GAINZA                              | 2.02            | 0.18                          |      |      | 3.04  |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| MADRE Y MAESTRA                           | 2.02            | 0.50                          |      | 3.55 |       | 6.18  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| E. G. CHACO                               | 2.02            | 0.18                          |      |      |       |       | 8.97  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CAT. POTOSI                               | 1.00            | 0.18                          |      |      |       |       | 8.00  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| ASUNCION                                  | 2.02            | 0.18                          |      |      |       |       | 5.50  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| S. J. BERMEO                              | 0.30            | 0.18                          |      |      |       |       | 8.20  |       |       |                   | 0.05                          |    |      |      |      |      |      |       |          |          |
| MAG. RURAL                                | 2.53            | 0.20                          |      |      | 4.59  | 6.17  | 7.76  | 8.30  |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN JOAQUIN                               |                 | 0.60                          |      |      |       |       | 6.75  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| S.C BORROMEO                              | 3.42            | 0.50                          |      |      |       |       | 4.50  | 7.68  |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CACEF                                     | 1.96            | 1.07                          |      |      |       |       | 6.39  | 5.83  |       |                   | 0.50                          |    |      |      |      |      |      |       |          |          |
| LA SAGRADA FAMILIA                        | 6.17            |                               |      |      |       |       | 9.96  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PROGRESO                                  | 2.02            | 0.18                          |      |      |       |       | 5.01  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| MAG. RURAL CHUQUISACA                     | 2.02            | 0.18                          |      | 6.14 | 6.90  |       | 6.04  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN FRANCISCO SOLANO                      | 2.02            | 0.11                          |      |      |       |       | 9.34  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN PEDRO DE AIQUILE                      | 2.02            | 0.18                          |      |      |       |       | 6.18  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN MARTIN                                |                 | 3.05                          |      |      |       | 7.01  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CRISTO REY COCHABAMBA                     | 2.02            | 0.30                          |      |      |       |       | 7.76  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| VIRGEN DE LOS REMEDIOS                    | 2.02            | 0.80                          |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COOPROLE                                  |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SOLUCREDIT San Silvestre                  |                 |                               |      |      |       |       | 10.47 |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| USAMA                                     |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PAULO VI                                  | 2.02            | 0.25                          |      |      | 3.56  |       | 6.70  |       | 10.47 |                   |                               |    |      |      |      |      |      |       |          |          |
| HOSPICIO                                  |                 | 0.20                          |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CANTERA                                   | 2.00            | 0.18                          |      |      |       |       | 4.20  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD CIDRE                                 | 3.04            | 0.18                          |      |      |       | 7.62  | 7.85  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD CRECER                                | 2.81            | 0.50                          |      |      |       | 7.09  | 10.72 |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD DIACONIA                              | 2.01            | 0.18                          |      |      |       |       | 10.27 |       |       |                   |                               |    |      | 0.40 |      |      |      |       |          |          |
| IFD FONDECO                               |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD FUBODE                                | 3.29            | 2.02                          |      |      | 5.61  | 8.16  | 8.99  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD IDEPRO                                |                 | 0.51                          |      | 9.28 | 7.76  | 10.30 | 9.57  | 12.85 |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD IMPRO                                 |                 |                               |      |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD PROMUJER                              | 4.03            | 0.18                          |      |      | 10.25 |       | 12.57 |       |       |                   |                               |    |      |      |      |      |      |       |          |          |

\* Promedios ponderados por monto. Tasas efectivas, incluyen capitalizaciones y otras remuneraciones  
Fuente : Reportes de las Entidades Financieras / Elaboración: Gerencia de Entidades Financieras - BCB