



# BANCO CENTRAL DE BOLIVIA

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

09 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                              | 10.63           | 9.66  | 12.81         | 10.99   | 8.57     |                   |      |               |         |          |          |          |
| MERCANTIL SANTA CRUZ                             |                 |       |               |         |          |                   |      |               |         |          |          |          |
| CREDITO DE BOLIVIA                               | 10.26           | 15.62 | 24.23         | 18.94   |          |                   |      |               |         |          |          |          |
| BISA                                             | 10.66           | 11.36 | 18.06         | 15.88   | 15.53    |                   |      |               |         |          |          |          |
| UNION                                            |                 | 8.22  | 13.69         | 20.20   | 12.26    |                   |      |               |         |          |          |          |
| ECONOMICO                                        | 11.51           | 15.68 | 15.48         | 16.54   | 10.92    |                   |      |               |         |          |          |          |
| GANADERO                                         | 11.27           | 11.29 | 21.63         | 20.03   |          |                   |      |               |         |          |          |          |
| NACIÓN ARGENTINA                                 | 10.25           | 14.49 |               |         |          |                   |      |               |         |          |          |          |
| <b>ENTIDADES ESPECIALIZADAS EN MICROFINANZAS</b> |                 |       |               |         |          |                   |      |               |         |          |          |          |
| <b>BANCOS MULTIPLES</b>                          |                 |       |               |         |          |                   |      |               |         |          |          |          |
| SOLIDARIO                                        |                 | 13.97 | 21.31         | 27.35   | 24.31    |                   |      |               |         |          |          |          |
| FIE                                              |                 | 11.57 | 15.58         | 24.58   | 12.54    |                   |      |               |         |          |          |          |
| FORTALEZA                                        |                 |       | 28.07         |         |          |                   |      |               |         |          |          |          |
| PRODEM                                           |                 | 23.33 | 18.15         | 26.70   | 23.58    |                   |      |               |         |          |          |          |
| <b>BANCOS PYME</b>                               |                 |       |               |         |          |                   |      |               |         |          |          |          |
| DE LA COMUNIDAD                                  |                 |       |               | 13.67   |          |                   |      |               |         |          |          |          |
| ECO FUTURO                                       |                 |       |               |         |          |                   |      |               |         |          |          |          |
| <b>ENTIDADES FINANCIERAS DE VIVIENDA</b>         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| LA PRIMERA                                       |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PROMOTORA                                        |                 |       |               | 10.40   |          |                   |      |               |         |          |          |          |
| PROGRESO                                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| <b>COOPERATIVAS DE AHORRO Y CRÉDITO</b>          |                 |       |               |         |          |                   |      |               |         |          |          |          |
| JESUS NAZARENO                                   |                 |       | 13.82         | 17.45   |          |                   |      |               |         |          |          |          |
| SAN MARTIN                                       |                 |       | 21.94         | 21.94   |          |                   |      |               |         |          |          |          |
| FATIMA                                           |                 |       |               |         |          |                   |      |               |         |          |          |          |
| LA MERCED                                        |                 |       |               | 20.75   |          |                   |      |               |         |          |          |          |
| SAN PEDRO                                        |                 |       |               | 20.75   |          |                   |      |               |         |          |          |          |
| LOYOLA                                           |                 |       |               | 18.53   |          |                   |      |               |         |          |          |          |
| CAT. TARIJA                                      |                 |       |               | 25.59   |          |                   |      |               |         |          |          |          |
| SAN ANTONIO                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PIO X                                            |                 |       |               | 18.16   |          |                   |      |               |         |          |          |          |
| INCAHUASSI                                       |                 |       |               |         |          |                   |      |               |         |          |          |          |
| QUILLACOLLO                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| S.J. PUNATA                                      |                 |       | 11.85         | 25.89   |          |                   |      |               |         |          |          |          |
| TRINIDAD                                         |                 |       |               | 19.53   |          |                   |      |               |         |          |          |          |
| COMARAPA                                         |                 |       | 24.79         | 19.15   |          |                   |      |               |         |          |          |          |
| SAN ROQUE                                        |                 |       |               |         |          |                   |      |               |         |          |          |          |
| SAN MATEO                                        |                 |       |               | 21.76   |          |                   |      |               |         |          |          |          |
| CHOROLQUE                                        |                 |       |               | 18.48   | 12.46    |                   |      |               |         |          |          |          |
| M. F. GAINZA                                     |                 |       |               |         |          |                   |      |               |         |          |          |          |
| MADRE Y MAESTRA                                  |                 |       | 20.15         |         |          |                   |      |               |         |          |          |          |
| E. G. CHACO                                      |                 |       |               |         |          |                   |      |               |         |          |          |          |
| CAT. POTOSI                                      |                 |       | 24.97         | 22.27   |          |                   |      |               |         |          |          |          |
| ASUNCION                                         |                 |       | 17.73         | 16.73   | 12.96    |                   |      |               |         |          |          |          |
| S. J. BERMEO                                     |                 |       |               | 12.91   |          |                   |      |               |         |          |          |          |
| MAG. RURAL                                       |                 |       |               | 16.08   |          |                   |      |               |         |          |          |          |
| SAN JOAQUIN                                      |                 |       |               | 23.86   |          |                   |      |               |         |          |          |          |
| S.C BORROMEO                                     |                 |       |               | 20.14   |          |                   |      |               |         |          |          |          |
| CACEF                                            |                 |       | 11.93         |         |          |                   |      |               |         |          |          |          |
| LA SAGRADA FAMILIA                               |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PROGRESO                                         |                 |       | 21.94         | 30.61   |          |                   |      |               |         |          |          |          |
| MAG. RURAL CHUQUISACA                            |                 |       |               | 19.71   |          |                   |      |               |         |          |          |          |
| SAN FRANCISCO SOLANO                             |                 |       |               | 27.56   |          |                   |      |               |         |          |          |          |
| SAN PEDRO DE AIQUILE                             |                 |       |               |         |          |                   |      |               |         |          |          |          |
| SAN MARTIN                                       |                 |       |               | 21.94   |          |                   |      |               |         |          |          |          |
| CRISTO REY COCHABAMBA                            |                 |       |               | 20.75   |          |                   |      |               |         |          |          |          |
| VIRGEN DE LOS REMEDIOS                           |                 |       |               |         |          |                   |      |               |         |          |          |          |
| COOPROLE                                         |                 |       |               | 29.02   |          |                   |      |               |         |          |          |          |
| SOLUCREDIT San Silvestre                         |                 |       | 19.56         | 34.49   |          |                   |      |               |         |          |          |          |
| USAMA                                            |                 |       |               |         |          |                   |      |               |         |          |          |          |
| PAULO VI                                         |                 |       |               |         |          |                   |      |               |         |          |          |          |
| HOSPICIO                                         |                 |       |               | 16.08   |          |                   |      |               |         |          |          |          |
| CANTERA                                          |                 |       |               | 17.11   |          |                   |      |               |         |          |          |          |
| <b>INSTITUCIONES FINANCIERAS DE DESARROLLO</b>   |                 |       |               |         |          |                   |      |               |         |          |          |          |
| IFD CIDRE                                        |                 |       | 16.32         | 27.68   | 23.20    |                   |      |               |         |          |          |          |
| IFD CRECER                                       |                 |       | 39.24         | 25.13   | 23.35    |                   |      |               |         |          |          |          |
| IFD DIACONIA                                     |                 |       | 25.90         | 26.50   | 25.78    |                   |      |               |         |          |          |          |
| IFD FONDECO                                      |                 |       |               | 29.78   |          |                   |      |               |         |          |          |          |
| IFD FUBODE                                       |                 |       | 37.87         | 31.26   |          |                   |      |               |         |          |          |          |
| IFD IDEPRO                                       |                 |       | 30.77         | 34.78   |          |                   |      |               |         |          |          |          |
| IFD IMPRO                                        |                 |       |               |         |          |                   |      |               |         |          |          |          |
| IFD PROMUJER                                     |                 |       | 40.12         | 38.10   |          |                   |      |               |         |          |          |          |

| 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**

09 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                       | 1.78            | 0.10                          |    |      |       |       | 9.10  |       |       | 0.01              | 0.01                          |    |      |      |      | 0.90 | 1.19 |       |          |          |
| MERCANTIL SANTA CRUZ                      |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CREDITO DE BOLIVIA                        | 0.38            | 0.04                          |    |      |       |       |       |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| BISA                                      | 2.43            | 0.20                          |    |      |       | 4.00  | 7.32  |       | 10.98 |                   | 0.01                          |    |      |      | 0.15 |      |      |       |          |          |
| UNION                                     | 0.15            | 0.09                          |    |      | 4.87  | 3.01  | 7.63  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| ECONOMICO                                 | 0.82            | 0.07                          |    |      | 7.29  | 8.03  |       |       | 11.25 |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| GANADERO                                  | 2.68            | 0.10                          |    |      |       |       |       |       | 11.25 |                   |                               |    |      |      |      |      |      |       |          |          |
| NACIÓN ARGENTINA                          | 2.02            |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| BANCOS MULTIPLES                          |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SOLIDARIO                                 | 3.77            | 0.17                          |    | 7.04 | 7.04  | 8.81  | 8.01  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| FIE                                       | 1.86            | 0.12                          |    |      | 1.51  | 8.83  | 9.18  |       |       |                   | 0.01                          |    |      |      |      |      |      | 0.01  |          |          |
| FORTALEZA                                 | 4.50            | 0.12                          |    | 5.09 |       |       | 9.50  |       |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| PRODEM                                    | 1.79            | 0.18                          |    |      | 4.14  | 6.39  | 8.19  | 7.78  | 8.36  | 0.10              | 0.05                          |    |      |      |      |      |      |       |          |          |
| BANCOS PYME                               |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| DE LA COMUNIDAD                           | 2.02            | 0.18                          |    |      |       | 8.50  | 9.38  |       |       | 0.10              | 0.05                          |    |      |      |      |      |      |       |          |          |
| ECO FUTURO                                | 2.08            | 0.18                          |    |      |       | 5.06  | 8.90  |       |       |                   | 0.03                          |    |      |      |      |      |      | 0.01  |          |          |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| LA PRIMERA                                | 3.07            | 0.09                          |    |      | 2.52  |       |       |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| PROMOTORA                                 | 2.02            |                               |    |      |       |       | 9.32  | 9.09  |       | 0.05              |                               |    |      |      |      |      |      |       |          |          |
| PROGRESO                                  |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COOPERATIVAS                              |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| JESUS NAZARENO                            | 2.02            | 0.55                          |    | 2.52 |       |       | 6.26  | 7.79  |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| SAN MARTIN                                | 0.43            | 0.20                          |    |      | 6.09  | 6.25  | 8.43  |       |       |                   | 0.01                          |    |      |      | 0.50 |      |      |       |          |          |
| FATIMA                                    | 2.02            | 0.50                          |    |      |       |       | 8.17  |       |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| LA MERCED                                 | 2.02            | 0.20                          |    |      |       |       | 8.99  |       | 14.93 |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN PEDRO                                 | 2.02            |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| LOYOLA                                    | 2.02            | 1.51                          |    |      |       |       | 5.64  |       | 8.30  |                   | 0.50                          |    |      |      |      |      |      |       |          |          |
| CAT. TARIJA                               | 2.02            | 0.18                          |    | 3.56 | 4.59  | 6.17  |       |       |       |                   | 0.01                          |    | 0.03 |      |      |      |      |       |          |          |
| SAN ANTONIO                               | 4.07            | 0.25                          |    | 3.56 |       |       | 5.38  |       | 7.23  |                   | 0.50                          |    |      |      |      |      |      |       |          |          |
| PIO X                                     | 2.02            | 0.50                          |    | 3.04 | 4.07  |       | 5.38  |       |       | 0.01              | 0.10                          |    |      |      |      |      |      |       |          |          |
| INCAHUASSI                                | 2.02            | 0.18                          |    |      | 4.80  | 5.33  | 6.80  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| QUILLACOLLO                               | 2.02            | 0.18                          |    |      | 3.56  | 4.07  |       | 6.70  |       |                   |                               |    |      |      | 2.02 |      |      |       |          |          |
| S.J. PUNATA                               | 2.02            | 0.50                          |    |      |       |       | 6.05  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| TRINIDAD                                  | 2.02            |                               |    |      |       |       |       | 6.12  |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COMARAPA                                  | 0.79            | 0.18                          |    | 4.07 | 5.12  |       |       | 7.55  |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN ROQUE                                 | 2.02            | 0.70                          |    |      | 8.90  | 8.49  |       |       |       |                   | 0.20                          |    |      | 0.80 |      |      |      |       |          |          |
| SAN MATEO                                 | 2.02            | 0.18                          |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CHOROLQUE                                 | 3.16            | 0.50                          |    |      |       |       | 7.23  |       | 8.84  |                   | 0.05                          |    |      |      |      |      |      |       |          |          |
| M. F. GAINZA                              |                 | 0.18                          |    |      |       |       | 5.81  |       |       |                   | 0.01                          |    |      |      |      |      |      |       |          |          |
| MADRE Y MAESTRA                           | 2.02            | 0.50                          |    | 3.56 | 5.06  | 6.25  | 6.40  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| E. G. CHACO                               | 2.02            | 0.18                          |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| CAT. POTOSI                               | 1.00            | 0.18                          |    |      |       |       | 8.00  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| ASUNCION                                  | 2.02            | 0.18                          |    | 2.02 | 3.53  |       | 5.87  |       | 8.30  |                   |                               |    |      |      |      |      |      |       |          |          |
| S. J. BERMEJO                             | 0.30            | 0.18                          |    | 6.14 |       |       | 8.34  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| MAG. RURAL                                | 3.30            | 0.20                          |    |      | 4.59  |       | 7.74  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN JOAQUIN                               | 2.02            |                               |    |      |       | 6.33  |       | 6.96  |       |                   |                               |    |      |      |      |      |      |       |          |          |
| S.C BORROMEO                              | 3.47            | 0.50                          |    |      |       |       |       |       | 6.96  |                   |                               |    |      |      |      |      |      |       |          |          |
| CACEF                                     | 2.00            | 1.40                          |    |      |       | 4.04  | 6.32  |       |       |                   | 0.50                          |    |      |      |      |      |      |       |          |          |
| LA SAGRADA FAMILIA                        | 2.02            |                               |    |      |       |       | 9.96  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PROGRESO                                  | 2.02            | 0.18                          |    |      |       |       | 6.61  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| MAG. RURAL CHUQUISACA                     | 2.02            | 0.18                          |    | 6.14 | 6.09  | 4.54  | 5.94  |       |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| SAN FRANCISCO SOLANO                      | 2.02            | 0.18                          |    |      |       |       | 9.38  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN PEDRO DE AIQUILE                      | 2.02            | 0.18                          |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SAN MARTIN                                | 4.07            | 3.05                          |    |      |       | 7.50  |       |       |       |                   | 0.51                          |    |      |      |      |      |      |       |          |          |
| CRISTO REY COCHABAMBA                     |                 | 0.30                          |    |      | 4.07  |       | 6.70  |       | 8.30  |                   | 0.05                          |    |      |      |      |      |      |       |          |          |
| VIRGEN DE LOS REMEDIOS                    | 2.02            |                               |    |      |       | 7.23  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| COOPROLE                                  | 2.02            | 0.20                          |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| SOLUCREDIT San Silvestre                  | 2.02            |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| USAMA                                     |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| PAULO VI                                  | 2.02            | 0.25                          |    |      |       | 5.43  |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| HOSPICIO                                  | 2.02            | 0.20                          |    |      |       |       |       |       |       |                   | 0.10                          |    |      |      |      |      |      |       |          |          |
| CANTERA                                   |                 |                               |    |      |       |       | 4.64  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD CIDRE                                 | 2.61            | 0.18                          |    |      |       | 5.58  | 8.20  |       |       |                   | 0.05                          |    |      |      |      |      |      |       |          |          |
| IFD CRECER                                | 2.84            | 0.50                          |    |      |       |       | 10.07 |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD DIACONIA                              | 1.99            | 0.18                          |    |      | 3.02  | 5.06  | 8.99  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD FONDECO                               |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD FUBODE                                | 3.47            | 2.02                          |    |      | 5.61  | 8.16  | 9.00  |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD IDEPRO                                |                 | 0.53                          |    | 9.29 | 5.34  | 10.36 |       | 11.09 |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD IMPRO                                 |                 |                               |    |      |       |       |       |       |       |                   |                               |    |      |      |      |      |      |       |          |          |
| IFD PROMUJER                              | 2.24            | 0.18                          |    |      | 10.39 | 10.22 | 11.74 |       |       |                   |                               |    |      |      |      |      |      |       |          |          |

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

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