



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

Semana del 5 al 11 de febrero de 2024 (en porcentajes)

TASAS ACTIVAS EFECTIVAS\*

| ENTIDADES                                 | MONEDA NACIONAL |       |               |         |          | MONEDA EXTRANJERA |      |               |         |          | UFV   | MV DOL |
|-------------------------------------------|-----------------|-------|---------------|---------|----------|-------------------|------|---------------|---------|----------|-------|--------|
|                                           | Empre-sarial    | PYME  | Micro-crédito | Consumo | Vivienda | Empre-sarial      | PYME | Micro-crédito | Consumo | Vivienda | Prom. | Prom.  |
| BANCOS MÚLTIPLES                          |                 |       |               |         |          |                   |      |               |         |          |       |        |
| NACIONAL DE BOLIVIA                       | 6.74            | 7.44  | 11.70         | 13.11   | 7.73     |                   |      |               |         |          |       |        |
| MERCANTIL SANTA CRUZ                      | 6.71            | 7.81  | 15.47         | 13.73   | 9.85     |                   |      |               |         |          |       |        |
| CRÉDITO DE BOLIVIA                        | 6.41            | 7.43  | 24.91         | 23.15   | 17.17    |                   |      |               |         |          |       |        |
| BISA                                      | 7.07            | 7.77  | 14.87         | 13.66   | 8.55     |                   |      |               |         |          |       |        |
| UNIÓN                                     | 6.22            | 6.37  | 13.55         | 19.28   | 6.17     |                   |      |               |         |          |       |        |
| ECONÓMICO                                 | 6.56            | 6.18  | 12.41         | 15.67   | 7.80     |                   |      |               |         |          |       |        |
| GANADERO                                  | 6.86            | 6.63  | 21.09         | 19.33   | 8.65     |                   |      |               |         |          |       |        |
| NACION ARGENTINA                          | 7.64            |       |               |         |          |                   | 7.16 |               |         |          |       |        |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |       |               |         |          |                   |      |               |         |          |       |        |
| BANCOS MÚLTIPLES                          |                 |       |               |         |          |                   |      |               |         |          |       |        |
| SOLIDARIO                                 |                 |       | 14.84         | 25.17   | 22.47    |                   |      |               |         |          |       |        |
| FIE                                       | 6.37            | 7.02  | 14.13         | 22.64   | 10.86    |                   |      |               |         |          |       |        |
| FORTALEZA                                 | 6.14            | 7.93  | 14.32         | 17.35   | 9.43     |                   |      |               |         |          |       |        |
| PRODEM                                    |                 | 25.06 | 17.50         | 27.57   | 24.70    |                   |      |               |         |          |       |        |
| BANCOS PYME                               |                 |       |               |         |          |                   |      |               |         |          |       |        |
| DE LA COMUNIDAD                           |                 |       |               | 7.04    |          |                   |      |               |         |          |       |        |
| ECO FUTURO                                |                 |       | 15.98         | 28.60   | 27.49    |                   |      |               |         |          |       |        |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |       |               |         |          |                   |      |               |         |          |       |        |
| LA PRIMERA                                |                 |       |               | 11.01   | 7.00     |                   |      |               |         |          |       |        |
| PROMOTORA                                 |                 |       |               |         |          |                   |      |               |         |          |       |        |
| PROGRESO                                  |                 |       |               | 13.79   | 7.11     |                   |      |               |         |          |       |        |
| COOPERATIVAS DE AHORRO Y CRÉDITO          |                 |       |               |         |          |                   |      |               |         |          |       |        |
| JESUS NAZARENO                            |                 |       | 15.12         | 15.09   | 13.63    |                   |      |               |         |          |       |        |
| SAN MARTIN DE PORRES                      |                 |       | 19.50         | 21.66   |          |                   |      |               |         |          |       |        |
| FATIMA                                    |                 |       | 17.48         | 16.58   |          |                   |      |               |         |          |       |        |
| LA MERCED                                 |                 |       | 15.00         | 19.98   |          |                   |      |               |         |          |       |        |
| SAN PEDRO                                 |                 |       |               | 19.55   |          |                   |      |               |         |          |       |        |
| LOYOLA                                    |                 |       | 13.81         | 13.11   |          |                   |      |               |         |          |       |        |
| CAT. TARIJA                               |                 |       |               | 18.69   |          |                   |      |               |         |          |       |        |
| SAN ANTONIO                               |                 |       | 12.73         | 16.34   | 11.96    |                   |      |               |         |          |       |        |
| PIO X                                     |                 |       | 14.69         | 20.84   |          |                   |      |               |         |          |       |        |
| INCAHUASSI                                |                 |       |               | 16.00   |          |                   |      |               |         |          |       |        |
| QUILLACOLLO                               |                 |       | 15.49         |         |          |                   |      |               |         |          |       |        |
| S. J. PUNATA                              |                 |       | 13.20         | 19.83   | 15.79    |                   |      |               |         |          |       |        |
| TRINIDAD                                  |                 |       | 23.60         | 29.33   |          |                   |      |               |         |          |       |        |
| COMARAPA                                  |                 |       | 16.76         | 18.35   |          |                   |      |               |         |          |       |        |
| SAN ROQUE                                 |                 |       | 11.83         | 16.89   |          |                   |      |               |         |          |       |        |
| SAN MATEO                                 |                 |       |               | 15.50   |          |                   |      |               |         |          |       |        |
| CHOROLQUE                                 |                 |       | 13.50         | 17.41   | 16.65    |                   |      |               |         |          |       |        |
| M. F. GAINZA                              |                 |       | 12.13         | 24.58   |          |                   |      |               |         |          |       |        |
| MADRE Y MAESTRA                           |                 |       | 16.41         | 17.94   | 13.80    |                   |      |               |         |          |       |        |
| E. G. CHACO                               |                 |       |               | 22.92   | 19.56    |                   |      |               |         |          |       |        |
| CAT. POTOSI                               |                 |       | 23.14         | 16.61   |          |                   |      |               |         |          |       |        |
| ASUNCION                                  |                 |       | 14.60         | 18.62   | 17.63    |                   |      |               |         |          |       |        |
| S. J. BERMEO                              |                 |       |               | 22.06   |          |                   |      |               |         |          |       |        |
| MAG. RURAL                                |                 |       | 12.03         | 18.60   |          |                   |      |               |         |          |       |        |
| SAN JOAQUIN                               |                 |       | 17.92         | 23.52   |          |                   |      |               |         |          |       |        |
| S.C BORROMEO                              |                 |       | 12.00         | 17.17   |          |                   |      |               |         |          |       |        |
| CACEF                                     |                 |       | 13.75         | 17.33   |          |                   |      |               |         |          |       |        |
| SAGRADA FAMILIA                           |                 |       | 28.14         | 38.76   |          |                   |      |               |         |          |       |        |
| PROGRESO                                  |                 |       | 32.16         | 22.61   |          |                   |      |               |         |          |       |        |
| MAG. RURAL CHUQUISACA                     |                 |       | 11.83         | 15.25   | 13.25    |                   |      |               |         |          |       |        |
| SAN PEDRO DE AIQUILE                      |                 |       | 11.94         | 20.20   |          |                   |      |               |         |          |       |        |
| SAN MARTIN                                |                 |       |               | 20.03   |          |                   |      |               |         |          |       |        |
| CRISTO REY CBBA                           |                 |       | 11.97         | 25.05   |          |                   |      |               |         |          |       |        |
| VIRGEN DE LOS REMEDIOS                    |                 |       |               |         | 24.94    |                   |      |               |         |          |       |        |
| SAN FRANCISCO SOLANO                      |                 |       | 12.00         | 25.96   |          |                   |      |               |         |          |       |        |
| SOLUCREDIT SAN SILVESTRE                  |                 |       | 12.19         | 31.83   | 20.75    |                   |      |               |         |          |       |        |
| COOPROLE                                  |                 |       |               | 34.49   |          |                   |      |               |         |          |       |        |
| PAULO VI                                  |                 |       |               | 16.25   |          |                   |      |               |         |          |       |        |
| HOSPICIO                                  |                 |       |               | 15.83   |          |                   |      |               |         |          |       |        |
| CANTERA                                   |                 |       | 12.01         | 21.29   |          |                   |      |               |         |          |       |        |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |       |               |         |          |                   |      |               |         |          |       |        |
| IFD CIDRE                                 |                 |       | 16.53         | 24.69   | 26.50    |                   |      |               |         |          |       |        |
| IFD CRECER                                |                 |       | 30.67         | 25.41   | 20.35    |                   |      |               |         |          |       |        |
| IFD DIAGONIA                              |                 |       | 25.35         | 27.21   | 20.14    |                   |      |               |         |          |       |        |
| IFD FONDECO                               |                 |       | 42.57         | 34.33   |          |                   |      | 19.77         |         |          |       |        |
| IFD FUBODE                                |                 |       | 35.94         | 26.66   | 20.57    |                   |      |               |         |          |       |        |
| IFD IDEPRO                                |                 |       | 31.25         | 38.95   | 29.68    |                   |      |               |         |          |       |        |
| IFD IMPRO                                 |                 |       | 38.43         | 43.97   |          |                   |      |               |         |          |       |        |
| IFD PROMUJER                              |                 |       | 38.65         | 21.45   |          |                   |      |               |         |          |       |        |
| IFD SARTAWI                               |                 |       | 33.67         |         | 1.14     |                   |      |               |         |          |       |        |

Tasas de Interés de Referencia vigentes del 01/02/2024 al 29/02/2024

| MN   | MVDOL | UFV  | ME   |
|------|-------|------|------|
| 3,01 | -     | 0,01 | 0,85 |

Utilizada para el ajuste de las tasas de interés de operaciones pactadas a tasa variable.

TASAS INTERBANCARIAS

| Promedio ponderado | MN   | ME |
|--------------------|------|----|
|                    | 3,03 | -  |

\* 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



ESTADO PLURINACIONAL DE  
BOLIVIA

# INFORMACIÓN SOBRE EL INTERÉS QUE PERCIBEN LOS AHORRISTAS POR SUS DEPÓSITOS

Semana del 5 al 11 de febrero de 2024 (en porcentajes)

TASAS PASIVAS EFECTIVAS\*

| Entidades                                 | MONEDA NACIONAL |                               |      |      |      |      |      |      |       | MONEDA EXTRANJERA |                               |      |      |      |      |      |      |       | UFV   | MVDOL |
|-------------------------------------------|-----------------|-------------------------------|------|------|------|------|------|------|-------|-------------------|-------------------------------|------|------|------|------|------|------|-------|-------|-------|
|                                           | Caja de ahorro  | DEPÓSITOS A PLAZO FIJO (DÍAS) |      |      |      |      |      |      |       | Caja de ahorro    | DEPÓSITOS A PLAZO FIJO (DÍAS) |      |      |      |      |      |      |       | Prom. | Prom. |
|                                           |                 | 30                            | 60   | 90   | 180  | 360  | 720  | 1080 | Mayor |                   | 30                            | 60   | 90   | 180  | 360  | 720  | 1080 | Mayor |       |       |
| BANCOS MÚLTIPLES                          |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| NACIONAL DE BOLIVIA                       | 1.31            | 0.14                          | 0.28 | 1.21 | 1.51 | 2.99 | 3.57 | 3.63 |       | 0.01              | 0.01                          | 0.01 |      |      |      | 0.21 |      |       |       |       |
| MERCANTIL SANTA CRUZ                      | 2.80            | 0.18                          | 0.33 | 1.20 | 1.95 |      | 4.13 |      |       |                   | 0.01                          | 0.01 |      |      |      |      |      |       |       |       |
| CREDITO DE BOLIVIA                        | 0.55            | 0.01                          | 0.07 |      | 2.52 |      | 3.77 | 3.92 |       | 0.00              | 0.01                          | 0.02 |      |      |      |      |      |       |       |       |
| BISA                                      | 0.96            | 0.08                          | 0.20 |      | 2.31 | 1.86 | 2.67 | 1.30 | 1.50  | 0.01              | 0.01                          | 0.01 |      |      |      |      |      |       |       |       |
| UNION                                     | 0.16            | 0.08                          | 0.15 |      |      | 4.54 | 4.14 | 5.00 | 5.00  | 0.01              | 0.01                          | 0.01 |      |      |      | 1.10 | 0.18 |       |       |       |
| ECONOMICO                                 | 0.91            | 0.15                          | 0.19 |      | 1.51 |      | 4.00 |      |       | 0.00              | 0.01                          | 0.01 |      |      |      |      |      |       |       |       |
| GANADERO                                  | 1.61            | 0.08                          | 0.09 |      | 1.51 |      | 4.00 |      |       |                   | 0.01                          | 0.01 |      |      |      |      |      |       |       |       |
| NACION ARGENTINA                          |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| BANCOS MÚLTIPLES                          |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SOLIDARIO                                 | 1.82            | 0.18                          | 0.40 | 5.28 | 5.76 | 5.75 | 5.92 | 3.98 |       |                   | 0.02                          | 0.02 |      |      |      |      | 0.40 |       |       |       |
| FIE                                       | 1.82            | 0.12                          | 0.27 | 2.61 | 1.51 | 5.77 | 5.37 | 3.98 | 5.37  | 0.03              | 0.01                          | 0.02 |      |      |      | 0.80 | 1.66 |       | 0.01  |       |
| FORTALEZA                                 | 3.91            | 0.11                          |      |      | 3.00 | 4.44 | 5.49 | 5.35 | 5.35  |                   | 0.10                          |      |      |      |      |      |      |       |       |       |
| PRODEM                                    | 1.91            | 0.18                          | 0.50 | 1.21 | 4.06 | 6.38 | 7.66 | 7.80 | 8.21  | 0.10              | 0.05                          | 0.10 |      |      |      | 1.50 | 1.96 |       |       |       |
| BANCOS PYME                               |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| DE LA COMUNIDAD                           | 1.57            | 0.10                          |      | 5.09 | 5.68 | 6.72 |      |      |       | 0.10              | 0.05                          |      |      |      |      |      | 2.40 |       |       |       |
| ECO FUTURO                                | 0.98            | 2.24                          |      |      |      | 5.66 | 5.93 |      | 5.78  |                   | 0.03                          |      |      |      |      |      | 1.50 |       |       |       |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| LA PRIMERA                                | 3.12            | 0.04                          |      |      | 2.41 | 3.06 | 3.85 |      |       |                   | 0.01                          | 0.01 | 0.05 | 0.05 | 0.05 | 0.20 |      |       |       |       |
| PROMOTORA                                 | 2.02            | 0.20                          |      |      |      |      | 6.71 | 4.95 |       | 0.05              | 0.10                          | 0.10 |      |      |      | 1.10 |      |       |       |       |
| PROGRESO                                  | 2.02            | 0.18                          |      |      |      |      |      |      |       |                   | 0.01                          |      |      |      |      |      |      |       |       |       |
| COOPERATIVAS DE AHORRO Y CRÉDITO          |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| JESUS NAZARENO                            | 1.55            | 0.55                          | 0.55 | 3.55 | 4.68 | 5.09 | 7.09 | 7.03 | 7.43  | 0.55              | 0.40                          | 0.40 |      |      | 3.04 | 4.51 | 3.66 | 2.96  | 4.11  |       |
| SAN MARTIN DE PORRES                      | 0.05            | 0.20                          |      |      |      | 5.16 | 6.61 | 8.20 | 6.19  | 0.01              | 0.01                          |      |      |      |      | 2.03 | 2.81 |       | 3.33  |       |
| FATIMA                                    | 1.89            | 0.50                          |      | 1.51 | 2.01 | 7.00 | 7.58 |      | 5.39  |                   | 0.30                          |      |      | 2.02 | 2.31 | 3.63 | 7.01 | 6.71  |       |       |
| LA MERCED                                 | 0.10            | 0.20                          | 0.38 |      | 4.65 | 4.70 | 6.42 |      | 6.42  |                   | 0.10                          | 0.14 |      |      | 2.31 |      |      |       |       |       |
| SAN PEDRO                                 | 2.02            | 0.25                          |      |      |      | 5.12 | 5.94 |      | 7.23  | 0.30              | 0.20                          |      |      |      |      |      | 2.00 |       |       |       |
| LOYOLA                                    | 2.02            | 1.51                          |      |      |      | 6.96 | 9.65 | 6.00 | 7.23  |                   | 7.76                          |      |      |      |      |      | 5.77 | 2.02  |       |       |
| CAT. TARIJA                               | 2.12            | 0.18                          | 0.40 |      | 3.56 | 4.59 | 6.17 | 7.23 |       |                   | 0.01                          |      | 0.02 |      |      | 0.50 |      |       |       |       |
| SAN ANTONIO                               | 3.32            | 0.25                          | 2.02 |      | 3.56 | 4.07 |      | 5.49 | 6.70  |                   | 0.50                          |      |      |      |      |      | 1.61 |       |       |       |
| PIO X                                     | 2.58            | 0.50                          |      | 3.04 | 4.15 | 4.85 | 5.37 | 6.90 |       | 0.01              | 0.10                          |      |      |      |      |      |      |       |       |       |
| INCAHUASSI                                | 2.02            | 0.18                          |      | 2.84 | 4.28 | 5.12 | 6.16 | 6.43 | 6.38  | 0.02              | 0.01                          |      |      |      |      |      |      |       |       |       |
| QUILLACOLLO                               | 2.02            | 0.18                          |      | 2.53 | 3.56 | 4.07 | 5.96 | 5.59 |       | 0.10              |                               |      |      |      |      |      |      |       | 4.07  |       |
| S.J. PUNATA                               | 1.61            | 0.54                          |      |      | 2.60 | 5.17 | 5.54 | 5.82 | 5.76  | 0.10              | 0.15                          |      |      |      |      |      | 2.00 |       |       |       |
| TRINIDAD                                  | 2.56            |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| COMARAPA                                  | 2.00            | 0.18                          |      | 1.21 | 4.04 | 5.10 | 5.68 | 7.55 | 7.76  |                   |                               |      |      |      |      |      |      |       |       |       |
| SAN ROQUE                                 | 2.02            | 0.70                          | 0.70 |      | 6.17 | 7.28 | 7.23 |      |       |                   | 0.50                          | 0.50 |      |      | 1.81 | 2.60 | 3.20 | 5.12  |       |       |
| SAN MATEO                                 | 1.99            | 0.18                          |      |      |      |      | 5.64 |      | 7.98  |                   |                               |      |      |      |      |      |      |       |       |       |
| CHOROLQUE                                 | 0.51            | 0.50                          |      |      |      | 4.50 | 7.08 | 7.44 | 7.75  |                   | 0.05                          |      |      |      |      |      |      |       |       |       |
| M. F. GAINZA                              | 2.02            | 0.18                          |      | 2.22 | 2.62 | 4.90 | 5.86 |      | 7.76  | 0.15              | 0.01                          |      |      |      |      |      |      |       |       |       |
| MADRE Y MAESTRA                           | 2.02            | 0.50                          |      | 3.55 | 5.06 | 6.12 | 6.84 | 8.24 |       |                   | 0.10                          |      |      |      |      |      |      |       |       |       |
| E. G. CHACO                               | 2.02            | 0.18                          |      |      |      |      | 8.23 | 7.87 |       |                   |                               |      |      |      |      |      |      |       |       |       |
| CAT. POTOSI                               | 1.00            | 0.20                          | 0.20 |      | 2.01 | 3.50 | 7.01 |      |       | 0.10              | 0.10                          |      |      |      |      |      |      |       |       |       |
| ASUNCION                                  | 2.02            | 0.18                          |      |      | 3.53 |      | 5.54 | 7.00 | 6.72  | 0.10              | 0.01                          |      |      |      |      |      |      |       |       |       |
| S. J. BERMEO                              | 0.78            | 0.18                          |      |      |      | 6.50 | 7.18 |      |       |                   | 0.05                          |      |      |      |      | 1.00 |      |       |       |       |
| MAG. RURAL                                | 2.55            | 0.20                          |      |      | 3.56 | 4.59 | 6.17 | 6.99 |       |                   |                               |      |      | 0.70 |      |      |      |       |       |       |
| SAN JOAQUIN                               | 2.02            | 0.60                          |      |      | 3.66 | 4.85 | 5.23 | 5.94 |       |                   | 0.50                          |      |      |      | 1.26 |      | 2.02 |       |       |       |
| S.C BORROMEO                              | 2.34            | 0.50                          |      |      | 2.52 | 3.53 | 4.07 | 5.81 |       | 8.30              | 0.15                          |      |      |      |      |      |      |       |       |       |
| CACEF                                     | 1.37            | 1.29                          | 1.81 |      | 3.03 | 4.32 | 6.15 | 5.88 | 7.61  | 0.50              | 0.50                          | 0.50 | 0.50 | 1.00 |      |      |      | 3.56  |       |       |
| SAGRADA FAMILIA                           | 4.02            |                               |      | 8.06 |      |      | 7.23 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| PROGRESO                                  | 1.71            | 0.25                          | 0.50 |      | 2.02 | 4.47 | 6.64 | 7.23 | 8.28  |                   | 0.05                          | 0.10 | 0.10 |      |      |      | 1.34 | 2.88  |       |       |
| MAG. RURAL CHUQUISACA                     | 2.05            | 0.18                          | 0.40 |      | 3.71 | 5.64 | 6.46 |      |       | 0.10              | 0.10                          |      |      |      |      |      | 1.00 |       |       |       |
| SAN PEDRO DE AIQUILE                      | 2.02            | 0.18                          |      |      | 1.51 | 3.03 | 6.42 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SAN MARTIN                                | 3.04            | 3.05                          |      |      |      | 7.48 | 7.01 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| CRISTO REY CBBA                           | 2.02            | 0.30                          |      |      | 4.18 |      | 6.70 |      | 7.76  | 0.10              |                               |      |      |      |      |      |      |       |       |       |
| VIRGEN DE LOS REMEDIOS                    | 2.02            |                               |      |      | 4.04 | 7.76 |      |      |       |                   | 0.15                          |      |      |      |      |      |      |       |       |       |
| SAN FRANCISCO SOLANO                      | 2.02            |                               |      |      |      |      | 6.81 |      | 8.30  |                   | 0.10                          |      |      |      |      |      |      |       |       |       |
| SOLUCREDIT SAN SILVESTRE                  | 2.16            | 0.20                          |      |      | 4.04 | 5.29 |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| COOPROLE                                  | 2.02            |                               |      | 5.09 |      | 5.12 |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| PAULO VI                                  | 2.02            | 0.25                          | 2.02 |      | 3.56 | 5.10 | 5.43 |      | 8.30  | 1.00              | 0.01                          |      |      |      |      |      |      |       |       |       |
| HOSPICIO                                  | 2.02            | 0.20                          |      |      | 3.84 |      | 5.11 | 5.52 |       |                   | 0.10                          |      |      |      |      |      | 1.50 |       |       |       |
| CANTERA                                   | 2.00            | 0.18                          |      |      | 2.50 |      | 4.93 |      |       | 0.01              |                               |      |      |      |      |      |      |       |       |       |
| USAMA                                     |                 | 1.00                          |      |      |      | 5.12 | 8.01 |      |       |                   | 0.20                          |      |      |      |      |      |      |       |       |       |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD CIDRE                                 | 3.04            | 3.56                          | 3.81 | 4.06 | 5.63 | 6.30 | 6.50 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD CRECER                                | 2.85            |                               |      |      | 3.55 | 5.63 | 6.09 | 6.21 |       | 0.50              |                               |      |      |      |      | 4.05 | 4.50 |       |       |       |
| IFD DIACONIA                              | 1.90            | 0.18                          | 0.40 |      |      |      | 5.99 |      |       |                   |                               |      |      |      |      |      | 4.07 |       |       |       |
| IFD FONDECO                               |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD FUBODE                                | 2.66            |                               |      | 3.04 |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD IDEPRO                                |                 | 7.09                          | 7.23 |      | 7.16 | 7.64 |      | 7.76 |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD IMPRO                                 |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD PROMUJER                              | 2.22            |                               |      |      |      |      | 6.09 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD SARTAWI                               |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |

## TASAS DE INTERÉS DE LOS VALORES DE VENTA DIRECTA DEL BCB

| PLAZO (EN DÍAS) | BCB DIRECTO         |      |      |  | BCB REMESAS           |      |      |      | BCB NAVIDEÑO (3) |  |      |  | BCB NAVIDEÑO       |  |      |  |
|-----------------|---------------------|------|------|--|-----------------------|------|------|------|------------------|--|------|--|--------------------|--|------|--|
|                 | MONEDA NACIONAL (1) |      |      |  | MONEDA EXTRANJERA (2) |      |      |      | MONEDA NACIONAL  |  |      |  | UFV (Con cupones)4 |  |      |  |
|                 | 182                 | 364  | 546  |  | 91                    | 182  | 364  | 546  | 273              |  | 364  |  | 546                |  | 728  |  |
| Tasa (%)        | 6.10                | 6.70 | 6.95 |  | 0.40                  | 0.60 | 1.25 | 1.35 | 7.00             |  | 7.50 |  | 3.60               |  | 3.70 |  |

(1) Vigente desde el 02/03/2023, (2) Vigente desde el 27/01/2023, (3) Vigente desde el 07/11/2023 al 29/02/2024, (4) Pagaderos cada 182 días.

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

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