



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

Semana del 8 al 14 de diciembre de 2025 (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                       | 10,88           | 8,90  | 13,14         | 15,40   | 10,20    |                   |      |               |         |          |       |        |
| MERCANTIL SANTA CRUZ                      | 11,31           | 11,71 | 16,28         | 18,25   | 11,90    |                   |      |               |         |          |       |        |
| CRÉDITO DE BOLIVIA                        | 10,44           | 10,80 | 25,06         | 20,32   | 14,52    |                   |      |               |         |          |       |        |
| BISA                                      | 10,61           | 10,37 | 16,38         | 19,82   | 12,54    |                   |      |               |         |          |       |        |
| UNIÓN                                     | 10,37           | 8,63  | 13,30         | 18,84   | 7,57     |                   |      |               |         |          |       |        |
| ECONÓMICO                                 | 10,85           | 9,40  | 16,21         | 17,64   | 10,30    |                   |      |               |         |          |       |        |
| GANADERO                                  | 10,38           | 9,36  | 21,97         | 20,18   | 12,58    |                   |      |               |         |          |       |        |
| NACION ARGENTINA                          |                 | 14,10 |               |         |          |                   |      |               |         |          |       |        |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |       |               |         |          |                   |      |               |         |          |       |        |
| BANCOS MÚLTIPLES                          |                 |       |               |         |          |                   |      |               |         |          |       |        |
| SOLIDARIO                                 |                 |       | 17,94         | 26,94   | 24,44    |                   |      |               |         |          |       |        |
| FIE                                       | 10,20           | 8,94  | 16,02         | 25,56   | 14,42    |                   |      |               |         |          |       |        |
| FORTALEZA                                 | 10,76           | 11,65 | 15,08         | 19,86   | 10,81    |                   |      |               |         |          |       |        |
| PRODEM                                    |                 | 21,64 | 17,21         | 24,16   | 18,89    |                   |      |               |         |          |       |        |
| BANCOS PYME                               |                 |       |               |         |          |                   |      |               |         |          |       |        |
| DE LA COMUNIDAD                           |                 | 9,66  | 12,93         | 15,90   |          |                   |      |               |         |          |       |        |
| ECO FUTURO                                |                 |       | 15,08         | 21,91   | 24,71    |                   |      |               |         |          |       |        |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |       |               |         |          |                   |      |               |         |          |       |        |
| LA PRIMERA                                |                 |       |               |         | 8,83     |                   |      |               |         |          |       |        |
| PROMOTORA                                 |                 |       |               |         |          |                   |      |               |         |          |       |        |
| PROGRESO                                  |                 |       |               |         |          |                   |      |               |         |          |       |        |
| COOPERATIVAS DE AHORRO Y CRÉDITO          |                 |       |               |         |          |                   |      |               |         |          |       |        |
| JESUS NAZARENO                            |                 | 12,13 | 15,77         | 17,37   | 13,79    |                   |      |               |         |          |       |        |
| SAN MARTIN DE PORRES                      |                 | 12,46 | 17,02         | 19,90   |          |                   |      |               |         |          |       |        |
| FATIMA                                    |                 |       | 10,47         | 9,32    | 12,68    |                   |      |               |         |          |       |        |
| LA MERCED                                 |                 |       | 22,60         | 16,65   |          |                   |      |               |         |          |       |        |
| SAN PEDRO                                 |                 |       |               | 19,56   |          |                   |      |               |         |          |       |        |
| LOYOLA                                    |                 |       | 14,12         | 16,10   |          |                   |      |               |         |          |       |        |
| CAT. TARIJA                               |                 |       | 12,13         | 18,43   |          |                   |      |               |         |          |       |        |
| SAN ANTONIO                               |                 |       | 14,07         | 16,00   |          |                   |      |               |         |          |       |        |
| PIO X                                     |                 |       | 16,84         | 15,65   | 13,47    |                   |      |               |         |          |       |        |
| INCAHUASSI                                |                 |       | 15,21         | 14,54   |          |                   |      |               |         |          |       |        |
| QUILLACOLLO                               |                 |       | 17,09         | 24,80   |          |                   |      |               |         |          |       |        |
| S. J. PUNATA                              |                 |       | 2,46          | 20,89   |          |                   |      |               |         |          |       |        |
| TRINIDAD                                  |                 |       | 29,33         | 26,84   | 19,56    |                   |      |               |         |          |       |        |
| COMARAPA                                  |                 |       | 14,58         | 18,34   |          |                   |      |               |         |          |       |        |
| SAN ROQUE                                 |                 |       | 19,56         | 20,87   |          |                   |      |               |         |          |       |        |
| SAN MATEO                                 |                 |       |               | 17,49   |          |                   |      |               |         |          |       |        |
| CHOROLQUE                                 |                 |       | 16,49         | 17,58   | 12,68    |                   |      |               |         |          |       |        |
| M. F. GAINZA                              |                 |       | 25,59         | 25,97   | 23,14    |                   |      |               |         |          |       |        |
| MADRE Y MAESTRA                           |                 |       |               | 17,88   |          |                   |      |               |         |          |       |        |
| E. G. CHACO                               |                 |       |               | 20,60   | 23,74    |                   |      |               |         |          |       |        |
| CAT. POTOSI                               |                 |       | 18,79         | 21,28   | 12,68    |                   |      |               |         |          |       |        |
| ASUNCION                                  |                 |       | 13,41         | 18,55   | 12,68    |                   |      |               |         |          |       |        |
| S. J. BERMEO                              |                 |       |               | 17,61   |          |                   |      |               |         |          |       |        |
| MAG. RURAL                                |                 |       | 12,07         | 19,14   |          |                   |      |               |         |          |       |        |
| SAN JOAQUIN                               |                 |       | 14,32         | 23,73   |          |                   |      |               |         |          |       |        |
| S. C. BORROMEO                            |                 |       | 14,08         | 24,21   |          |                   |      |               |         |          |       |        |
| CACEF                                     |                 |       | 13,01         | 18,14   |          |                   |      |               |         |          |       |        |
| SAGRADA FAMILIA                           |                 |       | 34,43         | 39,22   |          |                   |      |               |         |          |       |        |
| PROGRESO                                  |                 |       | 24,16         | 23,62   | 14,93    |                   |      |               |         |          |       |        |
| MAG. RURAL CHUQUISACA                     |                 |       | 20,64         | 18,53   | 17,66    |                   |      |               |         |          |       |        |
| SAN PEDRO DE AIQUILE                      |                 |       | 12,91         | 19,05   |          |                   |      |               |         |          |       |        |
| SAN MARTIN                                |                 |       | 12,13         | 22,48   |          |                   |      |               |         |          |       |        |
| CRISTO REY CBBA                           |                 |       | 11,96         | 23,97   |          |                   |      |               |         |          |       |        |
| VIRGEN DE LOS REMEDIOS                    |                 |       | 26,82         |         | 22,84    |                   |      |               |         |          |       |        |
| SAN FRANCISCO SOLANO                      |                 |       | 11,65         | 20,51   |          |                   |      |               |         |          |       |        |
| SOLUCREDIT SAN SILVESTRE                  |                 |       | 12,14         | 22,21   |          |                   |      |               |         |          |       |        |
| COOPROLE                                  |                 |       | 19,14         |         |          |                   |      |               |         |          |       |        |
| PAULO VI                                  |                 |       |               | 18,61   |          |                   |      |               |         |          |       |        |
| HOSPICIO                                  |                 |       |               | 16,32   |          |                   |      |               |         |          |       |        |
| CANTERA                                   |                 |       |               | 21,34   |          |                   |      |               |         |          |       |        |
| USAMA                                     |                 |       | 27,45         | 30,10   | 20,75    |                   |      |               |         |          |       |        |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |       |               |         |          |                   |      |               |         |          |       |        |
| IFD CIDRE                                 |                 |       | 16,67         | 29,88   | 22,70    |                   |      |               |         |          |       |        |
| IFD CREGER                                |                 |       | 39,18         | 24,24   | 21,18    |                   |      |               |         |          |       |        |
| IFD DIACONIA                              |                 |       | 25,33         | 27,03   | 22,94    |                   |      |               |         |          |       |        |
| IFD FONDECO                               |                 |       |               | 29,19   | 29,69    |                   |      |               |         |          |       |        |
| IFD FUBODE                                |                 |       | 38,09         | 26,64   | 20,74    |                   |      |               |         |          |       |        |
| IFD IDEPRO                                |                 |       | 33,81         | 24,33   | 28,63    |                   |      |               |         |          |       |        |
| IFD IMPRO                                 |                 |       |               |         |          |                   |      |               |         |          |       |        |
| IFD PROMUJER                              |                 |       | 39,29         | 32,89   |          |                   |      |               |         |          |       |        |

Tasas de Interés de Referencia vigentes del 01/12/2025 al 31/12/2025

| MN   | MVDOL | UFV  | ME   |
|------|-------|------|------|
| 3,26 | 1,49  | 0,01 | 0,69 |

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

TASAS INTERBANCARIAS

| Promedio ponderado | MN   | ME |
|--------------------|------|----|
|                    | 7,07 | -  |

\* 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



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

Semana del 8 al 14 de diciembre de 2025 (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                       | 2.03            | 0.10                          | 0.19 |      |      | 7.81  | 6.37  |       | 2.77  | 0.01              | 0.01                          | 0.01 |      |      | 0.20 | 0.21 |      |       |       |       |
| MERCANTIL SANTA CRUZ                      | 3.24            | 0.18                          | 0.40 | 1.99 | 5.62 | 4.69  | 6.64  |       |       |                   | 0.01                          | 0.01 |      | 0.01 | 0.65 | 0.75 |      | 1.13  | 0.01  |       |
| CREDITO DE BOLIVIA                        | 0.53            | 0.06                          | 0.21 |      | 0.01 |       |       |       |       |                   | 0.01                          | 0.02 |      |      |      |      |      |       | 0.01  |       |
| BISA                                      | 2.23            | 0.07                          | 0.86 |      |      | 2.99  | 6.45  | 6.70  | 8.72  |                   | 0.01                          | 0.01 | 0.04 |      |      |      |      |       |       |       |
| UNION                                     | 0.15            | 0.09                          | 0.14 |      |      | 5.06  | 6.57  |       | 6.56  |                   | 0.01                          | 0.01 |      |      |      | 0.65 | 0.89 |       |       |       |
| ECONOMICO                                 | 1.03            | 0.06                          | 0.15 | 1.21 | 1.51 | 7.54  |       |       |       |                   | 0.01                          | 0.01 |      |      |      |      |      |       |       |       |
| GANADERO                                  | 1.75            | 0.10                          | 0.05 |      |      |       | 4.00  |       | 8.57  |                   | 0.78                          | 0.01 |      |      |      | 1.05 |      |       |       |       |
| NACION ARGENTINA                          |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      | 0.05 |      |      |       |       |       |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| BANCOS MÚLTIPLES                          |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SOLIDARIO                                 | 2.65            | 0.16                          | 7.59 | 5.97 | 5.97 | 6.59  | 6.43  |       | 8.12  |                   | 0.01                          | 0.02 |      |      |      |      |      |       |       |       |
| FIE                                       | 1.91            | 0.12                          | 0.23 |      | 6.75 | 7.59  | 8.25  |       |       |                   | 0.01                          | 0.01 |      |      |      |      |      |       |       |       |
| FORTALEZA                                 | 4.25            | 0.11                          |      |      | 3.02 | 5.54  |       | 5.83  |       |                   | 0.10                          |      |      |      |      |      |      |       |       |       |
| PRODEM                                    | 1.65            | 0.18                          | 0.50 | 1.21 | 4.06 | 6.83  | 8.10  | 8.07  | 8.80  |                   | 0.05                          | 0.10 |      |      | 0.35 | 0.55 |      |       |       |       |
| BANCOS PYME                               |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| DE LA COMUNIDAD                           | 1.58            | 0.11                          |      | 5.09 | 5.16 | 7.67  |       |       |       | 0.10              | 0.05                          |      |      |      |      | 1.26 | 2.20 |       |       |       |
| ECO FUTURO                                | 2.02            | 0.15                          | 0.50 |      |      | 6.39  | 8.67  |       |       | 0.05              | 0.03                          |      |      |      |      | 1.60 |      |       | 0.03  |       |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| LA PRIMERA                                | 3.14            | 0.04                          |      | 1.21 | 2.00 | 2.83  | 4.05  |       |       |                   | 0.01                          | 0.02 | 0.05 | 0.05 | 0.10 | 0.20 |      |       |       |       |
| PROMOTORA                                 | 2.02            | 0.20                          |      |      | 5.88 |       | 8.01  |       |       | 0.05              | 0.10                          |      |      |      |      | 1.10 |      |       |       |       |
| PROGRESO                                  | 2.03            | 0.18                          |      |      |      |       |       |       |       |                   | 0.01                          |      |      |      | 0.80 |      |      |       |       |       |
| COOPERATIVAS DE AHORRO Y CRÉDITO          |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| JESUS NAZARENO                            | 2.02            | 0.55                          | 0.55 | 6.74 | 6.40 | 4.04  | 6.91  | 7.84  |       |                   | 0.10                          | 0.10 |      |      |      | 0.30 | 0.98 |       | 1.19  |       |
| SAN MARTIN DE PORRES                      | 1.92            | 0.20                          | 2.32 |      | 5.68 | 5.98  | 6.79  | 8.29  | 7.45  |                   | 0.01                          |      |      |      |      | 1.30 | 1.59 |       |       |       |
| FATIMA                                    | 2.02            | 0.50                          |      | 2.52 | 3.02 | 4.00  | 7.76  |       |       | 0.30              | 0.30                          |      | 4.99 | 2.99 |      | 3.20 | 5.03 | 4.77  |       |       |
| LA MERCED                                 | 0.10            | 0.20                          | 0.40 | 2.52 | 7.65 | 4.99  | 8.09  |       |       |                   | 0.10                          | 0.15 |      |      |      |      |      |       |       |       |
| SAN PEDRO                                 | 2.02            | 0.25                          |      | 2.01 |      |       | 5.78  |       |       |                   |                               |      | 0.50 |      |      |      |      |       |       |       |
| LOYOLA                                    | 2.02            | 1.51                          |      | 2.53 |      | 10.47 | 7.67  |       | 7.50  |                   | 0.50                          |      |      |      |      |      |      | 6.70  |       |       |
| CAT. TARIJA                               | 2.02            | 0.18                          | 0.40 |      | 4.59 | 6.17  |       | 7.76  | 7.98  | 0.01              | 0.01                          | 0.02 |      |      |      |      |      | 2.02  |       |       |
| SAN ANTONIO                               | 4.21            | 0.25                          |      | 3.56 | 4.07 | 4.18  | 5.73  |       |       |                   | 0.50                          |      |      |      |      |      |      |       |       |       |
| PIO X                                     | 1.99            | 0.50                          |      | 3.04 | 4.33 | 5.05  | 6.13  | 7.12  | 8.84  | 0.01              | 0.10                          |      |      |      |      |      |      |       |       |       |
| INCAHUASSI                                | 2.02            | 0.18                          |      | 2.84 | 5.12 | 5.12  | 6.17  | 6.72  |       |                   |                               |      | 0.05 |      |      |      |      |       |       |       |
| QUILLACOLLO                               | 2.02            | 0.18                          |      | 2.53 | 4.21 | 4.39  | 5.73  | 5.64  | 6.43  |                   | 0.15                          |      |      |      |      |      |      |       |       |       |
| S. J. PUNATA                              | 2.02            | 0.50                          |      |      | 2.87 | 5.30  | 5.59  |       |       |                   | 0.01                          |      |      |      |      |      | 0.60 |       |       |       |
| TRINIDAD                                  | 2.17            |                               |      |      |      |       | 6.15  |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| COMARAPA                                  | 2.02            | 0.18                          |      |      | 4.05 | 5.12  | 6.79  | 7.55  |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SAN ROQUE                                 | 2.02            | 0.70                          | 0.70 |      |      | 8.30  | 7.49  |       |       |                   | 0.20                          | 0.20 |      |      | 3.54 |      |      |       |       |       |
| SAN MATEO                                 | 0.34            | 0.18                          |      | 2.02 | 3.04 | 5.12  | 7.64  | 7.76  | 8.30  | 0.02              |                               |      |      |      |      |      |      |       |       |       |
| CHOROLQUE                                 | 0.60            | 0.50                          |      |      |      | 6.61  | 7.08  | 7.71  | 8.82  | 0.10              | 0.05                          |      |      |      |      |      |      |       |       |       |
| M. F. GAINZA                              | 2.02            | 0.18                          |      | 2.22 |      | 5.05  | 5.89  | 7.23  | 7.76  | 0.15              | 0.01                          |      |      |      |      |      |      |       |       |       |
| MADRE Y MAESTRA                           | 3.26            | 0.50                          |      | 3.55 | 5.06 | 6.00  | 7.12  | 8.30  |       |                   |                               |      |      |      |      |      |      |       |       |       |
| E. G. CHACO                               | 2.02            | 0.18                          |      |      |      | 4.55  | 6.89  | 7.23  |       |                   |                               |      |      |      |      |      |      |       |       |       |
| CAT. POTOSI                               | 1.00            | 0.18                          | 0.18 | 1.51 | 4.04 | 7.00  | 8.02  | 7.87  |       | 0.10              |                               |      |      |      |      |      |      |       |       |       |
| ASUNCION                                  | 2.02            | 0.18                          |      | 2.02 | 3.53 |       | 5.89  | 7.23  | 6.37  |                   | 0.01                          |      |      |      | 1.00 | 0.60 |      |       |       |       |
| S. J. BERMEJO                             | 0.30            | 0.18                          |      |      |      | 6.46  | 7.52  |       |       |                   | 0.05                          |      |      |      |      |      |      |       |       |       |
| MAG. RURAL                                | 2.81            | 0.20                          |      |      | 4.59 | 6.17  | 7.05  |       | 9.38  |                   | 0.20                          |      |      |      |      |      |      |       |       |       |
| SAN JOAQUIN                               | 2.02            | 0.60                          |      | 3.66 | 4.85 | 6.33  | 6.66  |       |       |                   | 0.50                          |      |      |      | 1.26 |      |      |       |       |       |
| S. C. BORROMEO                            | 3.52            | 0.50                          |      | 2.52 | 3.53 |       | 4.33  |       | 7.56  |                   | 0.15                          |      |      |      |      |      |      |       |       |       |
| CACEF                                     | 1.73            | 1.38                          | 1.51 |      | 3.03 | 4.47  | 6.27  | 5.83  | 7.23  |                   | 0.50                          | 0.50 |      |      |      | 1.25 | 1.50 |       |       |       |
| SAGRADA FAMILIA                           | 5.97            |                               |      |      | 7.92 |       | 8.84  |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| PROGRESO                                  | 2.02            | 0.18                          | 0.40 |      |      | 6.09  | 6.68  | 6.91  |       | 0.10              | 0.05                          | 0.10 |      |      |      |      |      | 2.53  | 1.00  |       |
| MAG. RURAL CHUQUISACA                     | 2.02            | 0.18                          |      | 6.14 | 5.90 | 6.00  | 6.16  |       |       |                   |                               |      |      |      | 0.50 |      | 1.00 |       |       |       |
| SAN PEDRO DE AIQUILE                      | 2.02            | 0.18                          |      |      |      |       | 6.19  | 6.20  |       |                   | 0.05                          |      |      |      |      |      |      |       |       |       |
| SAN MARTIN                                | 4.07            | 3.05                          |      |      |      | 8.34  |       |       |       |                   | 0.51                          |      |      |      |      | 2.00 |      |       |       |       |
| CRISTO REY CBBA                           | 4.00            | 0.30                          |      |      | 4.07 |       | 5.47  |       | 7.76  |                   | 0.05                          |      |      |      |      |      | 1.81 |       |       |       |
| VIRGEN DE LOS REMEDIOS                    | 2.02            | 0.80                          |      |      | 5.64 | 7.23  |       | 8.84  |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SAN FRANCISCO SOLANO                      | 2.02            | 0.11                          |      |      |      |       | 6.65  |       | 8.30  |                   |                               |      |      |      |      |      |      |       |       |       |
| SOLUCREDIT SAN SILVESTRE                  | 2.02            | 0.20                          |      |      | 4.07 | 6.17  | 5.92  | 6.96  |       |                   | 0.10                          |      |      |      |      |      |      |       |       |       |
| COOPROLE                                  | 2.02            |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| PAULO VI                                  | 2.02            | 0.25                          | 2.02 |      | 1.51 | 5.43  | 6.71  | 6.70  | 9.92  |                   | 0.01                          | 2.02 |      |      |      |      |      |       |       |       |
| HOSPICIO                                  | 2.02            | 0.20                          |      | 1.81 |      | 4.50  | 4.79  |       |       |                   | 0.10                          |      |      |      |      |      |      |       |       |       |
| CANTERA                                   | 2.00            | 0.18                          |      |      | 2.50 | 6.00  |       |       |       |                   |                               |      |      |      |      |      | 2.80 | 3.50  |       |       |
| USAMA                                     | 2.02            | 1.00                          |      |      |      |       | 7.93  |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD CIDRE                                 | 2.64            | 0.18                          | 1.00 |      | 3.80 | 6.44  | 8.32  | 9.25  |       |                   | 0.05                          |      |      |      |      | 3.56 |      | 4.07  | 0.01  |       |
| IFD CRECER                                | 2.84            | 0.50                          | 1.00 | 2.83 | 9.11 | 6.09  | 9.28  |       |       |                   |                               |      |      |      |      | 4.07 |      |       |       |       |
| IFD DIACONIA                              | 1.96            | 0.18                          | 0.40 |      |      | 6.20  | 8.18  |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD FONDECO                               |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD FUBODE                                | 3.53            | 2.02                          | 2.53 | 3.04 | 6.51 | 7.70  | 7.80  | 8.52  |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD DIEPRO                                |                 | 6.39                          | 6.95 | 7.64 | 8.63 | 9.08  | 10.62 | 11.46 |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD IMPRO                                 |                 |                               |      |      |      |       |       |       |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD PROMUJER                              | 2.30            | 0.18                          | 0.40 | 5.51 | 8.70 | 6.80  | 8.55  |       |       |                   |                               |      |      |      |      |      |      |       |       |       |

## TASAS DE INTERÉS DE LOS VALORES DE VENTA DIRECTA DEL BCB - TASAS DE INTERÉS DE REFERENCIA VIGENTES DEL 01/12/2025 AL 31/12/2025

| PLAZO (EN DÍAS) | BCB DIRECTO                    |      |      |      | BCB EN DÓLARES                   |      |      |      |
|-----------------|--------------------------------|------|------|------|----------------------------------|------|------|------|
|                 | MONEDA NACIONAL <sup>(1)</sup> |      |      |      | MONEDA EXTRANJERA <sup>(2)</sup> |      |      |      |
|                 | 182                            | 364  | 546  | 91   | 182                              | 364  | 728  | 1092 |
| Tasa (%)        | 6,10                           | 6,70 | 6,95 | 4,50 | 5,00                             | 6,25 | 6,50 | 6,75 |

(1)Vigente desde el 03/03/2023, (2)Vigente desde el 01/01/2025 al 31/12/2025, \* Promedios ponderados por monto. Tasas efectivas, incluyen capitalizaciones y otras remuneraciones.  
Fuente : Reportes de las Entidades Financieras / Elaboración: Gerencia de Entidades Financieras - BCB.