



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

Semana del 16 al 22 de octubre de 2023 (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                       | 6.49            | 6.71  | 11.85         | 12.77   | 7.80     |                   |       |               |         |          |       |        |
| MERCANTIL SANTA CRUZ                      | 6.63            | 7.87  | 9.82          | 13.43   | 9.85     |                   |       |               |         |          |       |        |
| CRÉDITO DE BOLIVIA                        | 6.99            | 6.32  | 21.10         | 20.97   | 12.79    |                   | 10.03 |               |         |          |       |        |
| BISA                                      | 6.48            | 7.75  | 14.92         | 13.75   | 8.05     |                   |       |               |         |          |       |        |
| UNIÓN                                     | 6.50            | 7.35  | 13.19         | 19.26   | 6.63     |                   |       |               |         |          |       |        |
| ECONÓMICO                                 | 6.39            | 7.17  | 12.15         | 15.79   | 7.95     |                   |       |               |         |          |       |        |
| GANADERO                                  | 6.68            | 6.69  | 17.64         | 19.38   | 10.73    |                   |       |               |         |          |       |        |
| NACION ARGENTINA                          |                 |       |               |         |          |                   |       |               |         |          |       |        |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |       |               |         |          |                   |       |               |         |          |       |        |
| BANCOS MÚLTIPLES                          |                 |       |               |         |          |                   |       |               |         |          |       |        |
| SOLIDARIO                                 |                 |       | 14.95         | 24.85   | 22.46    |                   |       |               |         |          |       |        |
| FIE                                       | 6.23            | 6.15  | 13.93         | 24.35   | 11.10    |                   |       |               |         |          |       |        |
| FORTALEZA                                 |                 | 6.31  | 13.49         | 17.37   | 11.42    |                   |       |               |         |          |       |        |
| PRODEM                                    |                 | 7.12  | 17.52         | 26.87   | 20.62    |                   |       |               |         |          |       |        |
| BANCOS PYME                               |                 |       |               |         |          |                   |       |               |         |          |       |        |
| DE LA COMUNIDAD                           |                 | 12.78 | 15.07         | 13.38   |          |                   |       |               |         |          |       |        |
| ECO FUTURO                                |                 |       | 15.60         | 28.60   | 27.29    |                   |       |               |         |          |       |        |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |       |               |         |          |                   |       |               |         |          |       |        |
| LA PRIMERA                                |                 |       |               |         | 7.73     |                   |       |               |         |          |       |        |
| PROMOTORA                                 |                 |       |               |         |          |                   |       |               | 10.43   |          |       |        |
| PROGRESO                                  |                 |       |               |         | 10.40    |                   |       |               |         |          |       |        |
| COOPERATIVAS DE AHORRO Y CRÉDITO          |                 |       |               |         |          |                   |       |               |         |          |       |        |
| JESUS NAZARENO                            |                 | 14.93 | 14.78         | 15.60   | 13.99    |                   |       | 13.77         | 17.41   | 11.57    |       |        |
| SAN MARTIN DE PORRES                      |                 |       | 16.06         | 26.07   | 19.15    |                   |       | 19.56         | 18.57   |          |       |        |
| FATIMA                                    |                 |       | 16.05         | 18.49   |          |                   |       |               |         |          |       |        |
| LA MERCED                                 |                 |       | 18.33         | 18.10   |          |                   |       |               |         |          |       |        |
| SAN PEDRO                                 |                 |       |               | 19.56   | 15.50    |                   |       |               |         |          |       |        |
| LOYOLA                                    |                 |       | 15.00         | 13.79   |          |                   |       |               |         |          |       |        |
| CAT. TARIJA                               |                 |       |               | 18.20   |          |                   |       |               |         |          |       |        |
| SAN ANTONIO                               |                 |       | 12.13         | 14.67   |          |                   |       |               |         |          |       |        |
| PIO X                                     |                 |       | 16.60         | 16.78   |          |                   |       |               |         |          |       |        |
| INCAHUASSI                                |                 |       | 14.29         | 18.41   |          |                   |       |               |         |          |       |        |
| QUILLACOLLO                               |                 |       | 16.16         | 19.18   | 12.13    |                   |       |               |         |          |       |        |
| S. J. PUNATA                              |                 |       | 12.95         | 15.01   | 16.14    |                   |       |               | 10.07   |          |       |        |
| TRINIDAD                                  |                 |       | 29.33         | 29.71   |          |                   |       |               |         |          |       |        |
| COMARAPA                                  |                 |       | 13.92         | 18.84   |          |                   |       |               |         |          |       |        |
| SAN ROQUE                                 |                 |       | 16.74         | 17.17   |          |                   |       |               |         |          |       |        |
| SAN MATEO                                 |                 |       |               |         |          |                   |       |               |         |          |       |        |
| CHOROLQUE                                 |                 |       | 12.73         | 18.07   | 13.88    |                   |       |               |         |          |       |        |
| M. F. GAINZA                              |                 |       | 12.13         | 25.19   |          |                   |       |               |         |          |       |        |
| MADRE Y MAESTRA                           |                 |       |               | 18.00   |          |                   |       |               |         |          |       |        |
| E. G. CHACO                               |                 |       |               | 19.99   |          |                   |       |               |         |          |       |        |
| CAT. POTOSI                               |                 |       | 24.26         | 21.18   | 19.31    |                   |       |               |         |          |       |        |
| ASUNCION                                  |                 |       | 15.30         | 18.92   | 17.46    |                   |       |               |         |          |       |        |
| S. J. BÉRMEJO                             |                 |       |               | 20.48   |          |                   |       |               |         |          |       |        |
| MAG. RURAL                                |                 |       | 11.82         | 20.06   |          |                   |       |               |         |          |       |        |
| SAN JOAQUIN                               |                 |       | 12.69         | 17.66   |          |                   |       |               |         |          |       |        |
| S.C BORROMEO                              |                 |       | 13.62         | 24.84   |          |                   |       |               |         |          |       |        |
| CACEF                                     |                 |       | 12.02         | 14.86   |          |                   |       |               |         |          |       |        |
| SAGRADA FAMILIA                           |                 |       | 29.62         | 38.81   |          |                   |       |               |         |          |       |        |
| PROGRESO                                  |                 |       | 17.80         | 24.85   |          |                   |       |               |         |          |       |        |
| MAG. RURAL CHUQUISACA                     |                 |       | 11.83         | 15.51   | 15.41    |                   |       |               |         |          |       |        |
| SAN PEDRO DE AIQUILE                      |                 |       | 11.72         | 19.13   |          |                   |       |               |         |          |       |        |
| SAN MARTIN                                |                 |       | 19.10         | 19.81   |          |                   |       |               |         |          |       |        |
| CRISTO REY CBBA                           |                 |       | 16.99         | 19.20   | 13.24    |                   |       |               |         |          |       |        |
| VIRGEN DE LOS REMEDIOS                    |                 |       |               | 29.33   |          |                   |       |               |         |          |       |        |
| SAN FRANCISCO SOLANO                      |                 |       |               | 25.68   | 14.93    |                   |       |               |         |          |       |        |
| SOLUCREDIT SAN SILVESTRE                  |                 |       | 12.13         | 32.84   |          |                   |       |               |         |          |       |        |
| COOPROLE                                  |                 |       |               |         |          |                   |       |               |         |          |       |        |
| PAULO VI                                  |                 |       | 17.23         | 16.14   |          |                   |       |               |         |          |       |        |
| HOSPICIO                                  |                 |       | 18.39         | 15.74   |          |                   |       |               |         |          |       |        |
| CANTERA                                   |                 |       |               | 22.07   |          |                   |       |               |         |          |       |        |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |       |               |         |          |                   |       |               |         |          |       |        |
| IFD CIDRE                                 |                 |       | 14.35         | 24.95   | 24.41    |                   |       |               |         |          |       |        |
| IFD CRECER                                |                 |       | 36.98         | 25.71   | 21.08    |                   |       |               |         |          |       |        |
| IFD DIACONIA                              |                 |       | 24.38         | 28.04   | 19.13    |                   |       |               |         |          |       |        |
| IFD FONDECO                               |                 |       | 41.01         | 27.87   |          |                   |       |               |         |          |       |        |
| IFD FUBODE                                |                 |       | 30.12         | 24.00   | 19.00    |                   |       |               |         |          |       |        |
| IFD IDEPRO                                |                 |       | 32.84         | 37.12   | 32.28    |                   |       |               |         |          |       |        |
| IFD IMPRO                                 |                 |       | 40.59         | 43.97   | 33.85    |                   |       |               |         |          |       |        |
| IFD PROMUJER                              |                 |       | 38.39         | 25.18   | 15.27    |                   |       |               |         |          |       |        |
| IFD SARTAWI                               |                 |       | 33.99         |         |          |                   |       |               |         |          |       |        |

Tasas de Interés de Referencia vigentes del 01/07/2023 al 31/07/2023

| MN   | MVDOL | UFV  | ME   |
|------|-------|------|------|
| 3,05 | -     | 0,01 | 0,97 |

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

TASAS INTERBANCARIAS

| Promedio ponderado | MN   | ME |
|--------------------|------|----|
|                    | 3,37 | -  |

\* 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 16 al 22 de octubre de 2023 (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                       | 1.40            | 0.13                          | 0.35 | 1.21 | 1.51 | 3.00 | 3.85 |      | 4.03  | 0.01              | 0.01                          | 0.01 |      |      |      |      | 0.90 |       | 0.04  |       |
| MERCANTIL SANTA CRUZ                      | 1.62            | 0.18                          | 0.40 | 3.95 | 1.50 | 3.01 | 3.86 | 4.30 | 5.00  |                   | 0.01                          | 0.01 | 0.01 |      |      |      |      |       |       |       |
| CREDITO DE BOLIVIA                        | 0.47            | 0.03                          | 0.03 |      |      | 4.00 | 3.67 |      |       | 0.00              | 0.01                          |      |      |      |      |      |      |       |       |       |
| BISA                                      | 1.59            | 0.01                          | 1.56 |      | 2.51 | 1.61 | 2.28 | 2.03 |       | 0.01              | 0.01                          | 0.01 |      |      |      | 1.10 |      |       |       |       |
| UNION                                     | 0.15            | 0.08                          | 0.14 |      |      | 4.54 | 4.47 | 5.03 |       | 0.01              | 0.01                          |      |      | 2.01 | 2.00 |      |      | 2.06  |       |       |
| ECONOMICO                                 | 0.61            | 0.08                          | 0.12 | 1.21 |      | 1.25 | 3.76 | 3.97 |       |                   | 0.01                          | 0.01 |      |      |      |      |      |       | 1.92  |       |
| GANADERO                                  | 1.26            | 0.05                          | 0.11 |      |      |      | 4.00 |      |       | 0.01              | 0.01                          |      |      |      |      |      |      |       |       |       |
| NACION ARGENTINA                          |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| BANCOS MÚLTIPLES                          |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SOLIDARIO                                 | 2.10            | 0.18                          | 0.40 | 6.15 | 6.19 | 5.84 | 4.96 |      | 5.24  | 0.01              | 0.01                          | 0.02 |      |      | 0.30 | 0.40 |      |       |       |       |
| FIE                                       | 1.90            | 0.12                          | 0.26 | 1.21 | 1.51 | 5.58 | 5.84 | 5.61 |       | 0.03              | 0.01                          | 0.02 |      |      | 0.80 | 1.10 |      |       |       |       |
| FORTALEZA                                 | 3.91            | 0.15                          |      | 1.21 | 3.02 | 3.77 | 4.74 | 5.83 | 5.45  | 0.50              | 0.10                          |      |      |      |      | 1.00 |      |       |       |       |
| PRODEM                                    | 1.90            | 0.18                          | 0.50 | 1.21 | 4.94 | 6.48 | 7.89 | 7.90 | 8.31  | 0.10              | 0.05                          | 0.10 |      |      | 1.50 | 1.80 |      |       |       |       |
| BANCOS PYME                               |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| DE LA COMUNIDAD                           | 4.57            | 0.13                          |      |      | 4.96 | 6.38 |      |      |       | 0.10              | 0.05                          |      |      |      | 1.91 |      |      |       |       |       |
| ECO FUTURO                                | 2.06            | 1.73                          |      |      | 6.51 | 5.71 | 7.18 | 5.45 |       | 0.05              |                               |      |      |      |      |      |      |       |       |       |
| ENTIDADES FINANCIERAS DE VIVIENDA         |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| LA PRIMERA                                | 3.24            | 0.03                          |      | 1.51 | 3.02 | 3.02 | 3.31 |      |       |                   | 0.01                          |      |      |      | 0.05 | 0.10 | 0.20 |       |       |       |
| PROMOTORA                                 | 2.25            | 0.20                          |      |      | 2.01 |      | 6.28 |      |       | 0.05              | 0.10                          |      |      | 0.30 |      | 3.74 |      |       |       |       |
| PROGRESO                                  | 2.02            | 0.18                          |      | 2.12 | 2.12 |      | 4.00 |      |       | 0.10              | 0.01                          |      |      |      |      |      |      |       |       |       |
| COOPERATIVAS DE AHORRO Y CRÉDITO          |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| JESUS NAZARENO                            | 1.27            | 0.55                          | 0.71 | 1.51 | 4.17 | 5.58 | 5.74 | 5.83 |       | 0.55              | 0.55                          | 0.55 | 2.02 | 2.01 | 2.52 | 4.41 |      |       |       |       |
| SAN MARTIN DE PORRES                      | 0.05            | 0.20                          | 0.80 |      | 2.52 | 6.33 | 6.94 | 7.23 | 7.13  | 0.01              | 0.01                          |      |      |      | 2.32 | 3.43 | 3.63 |       |       |       |
| FATIMA                                    | 2.02            | 0.50                          |      | 1.51 | 7.12 | 7.22 | 4.25 |      |       |                   | 0.30                          |      |      |      |      |      | 5.67 | 5.33  |       |       |
| LA MERCED                                 | 0.10            | 0.20                          | 0.40 | 5.09 | 4.65 |      | 8.10 |      | 6.76  |                   | 0.10                          | 0.15 |      |      |      |      |      |       | 3.70  |       |
| SAN PEDRO                                 | 2.02            | 0.25                          |      | 1.51 |      |      | 5.83 |      |       | 0.30              | 0.20                          |      |      |      |      |      | 2.00 |       | 3.38  |       |
| LOYOLA                                    | 2.02            | 1.51                          |      | 2.53 |      | 9.65 | 5.88 | 6.70 | 8.75  |                   | 0.50                          |      |      |      |      |      | 1.51 |       | 2.53  |       |
| CAT. TARIJA                               | 2.11            | 0.18                          | 0.40 |      | 4.59 | 6.17 | 7.18 |      | 7.98  |                   | 0.01                          |      |      |      |      |      |      |       |       |       |
| SAN ANTONIO                               | 4.04            | 0.25                          | 2.02 | 3.56 | 4.07 | 4.18 | 5.49 |      | 7.50  |                   | 0.50                          |      |      |      |      |      | 1.61 |       |       |       |
| PIO X                                     | 3.18            | 0.50                          |      | 3.04 | 4.07 | 4.85 | 5.22 |      | 8.25  |                   | 0.10                          |      |      |      |      |      | 1.26 |       |       |       |
| INCAHUASSI                                | 2.02            | 0.18                          |      | 2.84 | 4.28 | 5.12 | 6.13 | 6.86 | 7.50  | 0.02              | 0.01                          |      |      | 0.10 |      |      |      | 1.29  |       |       |
| QUILLACOLLO                               | 2.02            | 0.18                          |      | 2.53 | 3.56 | 4.06 | 5.06 | 6.30 |       | 0.10              |                               |      |      |      |      |      | 3.56 |       |       |       |
| S.J. PUNATA                               | 1.75            | 0.64                          |      | 2.27 | 3.95 |      | 6.25 |      |       |                   | 0.15                          |      | 0.95 |      |      |      |      |       |       |       |
| TRINIDAD                                  | 1.93            |                               |      |      | 3.04 |      | 4.18 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| COMARAPA                                  | 1.16            | 0.18                          | 0.50 |      | 4.05 | 5.04 | 6.23 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SAN ROQUE                                 | 2.02            | 0.70                          | 0.76 |      | 5.31 | 7.21 | 7.30 |      |       |                   | 0.52                          |      |      |      | 3.50 | 3.00 |      |       |       |       |
| SAN MATEO                                 | 2.01            | 0.18                          |      |      |      |      | 6.15 |      | 7.98  |                   |                               |      |      |      |      |      |      |       |       |       |
| CHOROLQUE                                 | 3.06            | 0.50                          |      |      |      |      | 7.07 | 7.24 | 8.50  |                   | 0.05                          |      |      |      |      |      |      |       |       |       |
| M. F. GAINZA                              | 2.02            | 0.18                          |      | 2.22 | 2.62 | 5.00 | 5.57 |      |       |                   | 0.01                          |      |      |      |      | 0.40 |      |       |       |       |
| MADRE Y MAESTRA                           | 2.02            | 0.50                          |      | 3.55 | 5.06 | 6.03 | 6.97 | 7.43 |       |                   | 0.10                          |      |      | 0.20 |      |      |      |       |       |       |
| E. G. CHACO                               | 2.02            | 0.18                          |      |      |      | 7.15 | 7.10 | 5.22 |       |                   |                               |      |      |      |      |      |      |       |       |       |
| CAT. POTOSI                               | 1.00            | 0.20                          | 0.20 | 2.52 | 3.12 | 3.50 | 7.10 |      |       | 0.10              |                               |      |      |      |      |      |      |       |       |       |
| ASUNCION                                  | 2.02            | 0.18                          |      | 2.02 | 3.53 | 5.00 | 5.64 | 7.07 |       | 0.10              |                               |      |      |      |      |      |      |       |       |       |
| S. J. BERMEO                              | 2.01            | 0.18                          |      | 1.51 | 4.04 | 6.54 | 5.99 |      |       |                   | 0.05                          |      |      |      | 1.00 |      |      |       |       |       |
| MAG. RURAL                                | 2.53            | 0.20                          |      | 3.56 | 4.59 | 6.17 | 6.93 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SAN JOAQUIN                               | 2.02            | 0.60                          |      | 3.66 | 4.85 | 5.12 | 5.76 |      |       |                   | 0.50                          |      |      | 1.26 |      | 2.02 |      |       |       |       |
| S.C BORROMEO                              | 2.99            | 0.50                          |      | 2.52 | 3.53 | 4.00 | 5.10 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| CACEF                                     | 1.38            | 1.29                          | 1.64 |      | 2.52 | 4.22 | 6.33 | 5.83 |       | 0.50              | 0.50                          | 0.50 |      |      |      | 1.50 |      |       |       |       |
| SAGRADA FAMILIA                           | 4.04            |                               | 3.04 |      | 5.27 |      | 7.57 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| PROGRESO                                  | 1.77            | 0.25                          |      | 2.02 | 2.02 | 3.89 | 6.48 | 6.91 | 7.55  |                   | 0.05                          |      |      |      |      |      |      |       |       |       |
| MAG. RURAL CHUQUISACA                     | 2.03            | 0.18                          |      |      | 4.05 | 5.93 | 6.00 |      |       | 0.10              |                               |      |      |      | 1.00 | 1.00 |      |       |       |       |
| SAN PEDRO DE AIQUILE                      | 2.02            | 0.18                          |      |      |      |      | 6.09 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| SAN MARTIN                                | 3.04            |                               |      | 3.06 |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| CRISTO REY CBBA                           | 2.02            | 0.30                          |      | 2.02 |      |      | 6.43 |      | 7.50  | 0.10              | 0.10                          |      |      |      |      |      |      | 3.56  |       |       |
| VIRGEN DE LOS REMEDIOS                    | 2.02            | 0.80                          |      |      | 4.07 |      | 7.76 | 7.23 |       |                   |                               |      |      | 0.90 |      |      |      |       |       |       |
| SAN FRANCISCO SOLANO                      | 2.02            | 0.18                          | 0.40 |      |      |      | 5.52 |      |       |                   | 0.10                          |      |      |      |      |      | 5.64 |       |       |       |
| SOLUCREDIT SAN SILVESTRE                  | 2.02            | 0.20                          |      |      | 4.04 |      | 5.99 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| COOPROLE                                  |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| PAULO VI                                  | 2.02            | 0.25                          | 0.25 |      | 3.53 | 4.62 | 5.85 |      | 8.84  |                   | 0.01                          | 2.02 |      | 0.50 |      |      |      |       |       |       |
| HOSPICIO                                  | 2.02            | 0.20                          |      |      | 3.84 |      | 4.79 |      |       |                   | 0.10                          |      |      |      |      |      |      |       |       |       |
| CANTERA                                   | 2.00            | 0.18                          |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| USAMA                                     | 3.33            | 1.00                          | 1.00 |      |      |      | 7.00 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD CIDRE                                 | 3.04            | 3.56                          | 3.81 |      | 5.61 | 6.40 |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD CRECER                                | 2.72            |                               |      |      | 4.04 | 5.43 | 6.48 |      |       |                   | 0.20                          |      |      |      |      | 4.28 |      |       |       |       |
| IFD DIACONIA                              | 2.22            | 0.18                          | 0.40 |      |      | 4.55 | 6.29 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD FONDECO                               |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD FUBODE                                | 3.39            |                               | 2.53 |      |      | 5.06 | 7.38 |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD IDEPRO                                |                 | 5.91                          | 7.21 | 5.20 | 7.14 | 6.81 | 4.43 | 4.91 |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD IMPRO                                 |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD PROMUJER                              | 2.25            |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |
| IFD SARTAWI                               |                 |                               |      |      |      |      |      |      |       |                   |                               |      |      |      |      |      |      |       |       |       |

|                 | TASAS DE INTERÉS DE LOS VALORES DE VENTA DIRECTA DEL BCB (1) |  |      |  |      |  |      |  | BCB REMESA (2)             |  |      |  |      |  |  |  |
|-----------------|--------------------------------------------------------------|--|------|--|------|--|------|--|----------------------------|--|------|--|------|--|--|--|
|                 | MONEDA NACIONAL                                              |  |      |  |      |  |      |  | MONEDA EXTRANJERA          |  |      |  |      |  |  |  |
|                 | BCB DIRECTO (en porcentaje)                                  |  |      |  |      |  |      |  | BCB REMESA (en porcentaje) |  |      |  |      |  |  |  |
| PLAZO (EN DÍAS) | 182                                                          |  | 364  |  | 546  |  | 91   |  | 182                        |  | 364  |  | 546  |  |  |  |
| Tasa            | 6,10                                                         |  | 6,70 |  | 6,95 |  | 0,40 |  | 0,60                       |  | 1,25 |  | 1,35 |  |  |  |

\* Promedios ponderados por monto. Tasas efectivas, incluyen capitalizaciones y otras remuneraciones  
(1) Vigente desde el 02/03/2023, (2) Vigente desde el 27/01/2023

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