



BANCO CENTRAL
DE LA REPÚBLICA ARGENTINA



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|----------|---|---------------------------------|
| B.C.R.A. | Series estadísticas vinculadas con la tasa de interés Comunicación "A" 1828 y Comunicado 14290 | Anexo a la Com. "B" 11598 |
|----------|---|---------------------------------|

| SERIES DE TASAS DE INTERÉS | | | | | | TASAS APLICABLES | | |
|---|------------------------|-------------------------------------|---|--|--|--|--|--|
| Fecha a la que corres- ponden los valores de las series | Com. "A" 1828 | | | | Com. 14290 Uso de la Justicia Base 1.4.91 | Fecha a la que corresponde la tasa apli- cada para actualizar las series | Por depósitos en caja de ahorros en pesos | Por depósitos en caja de ahorros y a plazo fijo en pesos |
| | Punto 1 Base 1.4.91 | Punto 3 Ley 23370 Base 1.4.91 | Punto 4 Sublimite clientela general Base 1.4.91 | Punto 4 Restantes operaciones Base 1.4.91 | | | | |
| | en porcentaje | | | | | | en % efectivo mensual | |
| 20170901 | 83.0658 | 754.5097 | 557798.3148 | 23873.2178 | 1170.7464 | 20170901 | 0.03 | 1.24 |
| 20170902 | 83.0676 | 754.6547 | 558262.8771 | 23885.3428 | 1171.1428 | 20170904 | 0.03 | 1.19 |
| 20170903 | 83.0694 | 754.7997 | 558727.8262 | 23897.4739 | 1171.5393 | 20170905 | 0.03 | 1.09 |
| 20170904 | 83.0712 | 754.9447 | 559193.1625 | 23909.6112 | 1171.9359 | 20170906 | 0.03 | 1.03 |
| 20170905 | 83.0730 | 755.0897 | 559658.8862 | 23921.7546 | 1172.4585 | 20170907 | 0.03 | 0.97 |
| 20170906 | 83.0748 | 755.2348 | 560124.9978 | 23933.9042 | 1172.9604 | 20170908 | 0.03 | 1.19 |
| 20170907 | 83.0766 | 755.3799 | 560591.4975 | 23946.0599 | 1173.4205 | 20170911 | 0.04 | 1.23 |
| 20170908 | 83.0784 | 755.5250 | 561058.3856 | 23958.2218 | 1173.8555 | 20170912 | 0.03 | 1.06 |
| 20170909 | 83.0802 | 755.6701 | 561525.6625 | 23970.3898 | 1174.2655 | 20170913 | 0.03 | 1.04 |
| 20170910 | 83.0820 | 755.8153 | 561993.3285 | 23982.5640 | 1174.6756 | 20170914 | 0.03 | 1.02 |
| 20170911 | 83.0838 | 755.9605 | 562461.3839 | 23994.7443 | 1175.0858 | 20170915 | 0.04 | 1.23 |
| 20170912 | 83.0856 | 756.1057 | 562929.8291 | 24006.9308 | 1175.5887 | 20170918 | 0.04 | 1.19 |
| 20170913 | 83.0880 | 756.2538 | 563400.4047 | 24019.1987 | 1176.1086 | 20170919 | 0.03 | 1.29 |
| 20170914 | 83.0898 | 756.3991 | 563869.6318 | 24031.3975 | 1176.5572 | 20170920 | 0.03 | 0.97 |
| 20170915 | 83.0916 | 756.5444 | 564339.2496 | 24043.6025 | 1176.9975 | 20170921 | 0.08 | 1.11 |
| 20170916 | 83.0934 | 756.6897 | 564809.2585 | 24055.8137 | 1177.4296 | 20170922 | 0.07 | 1.18 |
| 20170917 | 83.0952 | 756.8350 | 565279.6588 | 24068.0311 | 1177.8618 | 20170925 | 0.08 | 1.27 |
| 20170918 | 83.0970 | 756.9804 | 565750.4508 | 24080.2546 | 1178.2941 | 20170926 | 0.08 | 1.03 |
| 20170919 | 83.0994 | 757.1286 | 566223.3839 | 24092.5598 | 1178.8151 | 20170927 | 0.04 | 1.15 |
| 20170920 | 83.1018 | 757.2769 | 566696.7122 | 24104.8712 | 1179.3195 | 20170928 | 0.03 | 1.12 |
| 20170921 | 83.1036 | 757.4223 | 567168.6842 | 24117.1134 | 1179.8662 | 20170929 | 0.03 | 1.13 |
| 20170922 | 83.1054 | 757.5678 | 567641.0492 | 24129.3618 | 1180.2781 | | | |
| 20170923 | 83.1103 | 757.7276 | 568122.5804 | 24141.9943 | 1180.7493 | | | |
| 20170924 | 83.1152 | 757.8874 | 568604.5200 | 24154.6334 | 1181.2207 | | | |
| 20170925 | 83.1201 | 758.0472 | 569086.8684 | 24167.2791 | 1181.6922 | | | |
| 20170926 | 83.1244 | 758.2042 | 569567.8671 | 24179.8557 | 1182.1935 | | | |
| 20170927 | 83.1293 | 758.3641 | 570051.0325 | 24192.5146 | 1182.7330 | | | |
| 20170928 | 83.1342 | 758.5240 | 570534.6077 | 24205.1801 | 1183.1712 | | | |
| 20170929 | 83.1366 | 758.6725 | 571011.5393 | 24217.5489 | 1183.6604 | | | |
| 20170930 | 83.1384 | 758.8182 | 571487.1042 | 24229.8481 | 1184.1371 | | | |