

| FECHA  | TARJETA DE CREDITO | PRESTAMO PERSONAL | AUTO  | VIVIENDA(no preferencial) |
|--------|--------------------|-------------------|-------|---------------------------|
| dic-01 | 19.34              | 11.64             | 11.08 | N.D.                      |
| ene-02 | 19.28              | 11.26             | 11.46 | N.D.                      |
| feb-02 | 19.29              | 11.66             | 11.48 | N.D.                      |
| mar-02 | 19.37              | 11.17             | 11.46 | N.D.                      |
| abr-02 | 19.34              | 11.24             | 11.44 | N.D.                      |
| may-02 | 19.21              | 11.21             | 11.42 | N.D.                      |
| jun-02 | 19.26              | 10.92             | 11.41 | N.D.                      |
| jul-02 | 19.03              | 10.87             | 11.39 | N.D.                      |
| ago-02 | 19.16              | 10.83             | 11.38 | N.D.                      |
| sep-02 | 19.30              | 10.82             | 11.33 | N.D.                      |
| oct-02 | 18.93              | 11.53             | 11.29 | N.D.                      |
| nov-02 | 18.02              | 11.64             | 11.32 | N.D.                      |
| dic-02 | 18.94              | 10.68             | 11.20 | N.D.                      |
| ene-03 | 18.82              | 11.89             | 11.22 | N.D.                      |
| feb-03 | 18.89              | 11.87             | 11.09 | N.D.                      |
| mar-03 | 18.56              | 11.78             | 11.11 | N.D.                      |
| abr-03 | 18.87              | 10.88             | 11.01 | N.D.                      |
| may-03 | 18.79              | 11.75             | 10.90 | N.D.                      |
| jun-03 | 18.77              | 10.83             | 10.86 | N.D.                      |
| jul-03 | 18.77              | 10.76             | 10.78 | N.D.                      |
| ago-03 | 18.85              | 10.77             | 10.67 | N.D.                      |
| sep-03 | 18.69              | 10.71             | 10.47 | N.D.                      |
| oct-03 | 18.64              | 10.67             | 10.41 | N.D.                      |
| nov-03 | 18.57              | 10.67             | 10.20 | N.D.                      |
| dic-03 | 18.51              | 10.63             | 10.12 | N.D.                      |
| ene-04 | 18.69              | 10.61             | 10.68 | N.D.                      |
| feb-04 | 18.65              | 10.62             | 10.15 | N.D.                      |
| mar-04 | 18.64              | 10.20             | 10.30 | N.D.                      |
| abr-04 | 18.66              | 10.18             | 10.17 | N.D.                      |
| may-04 | 18.62              | 10.18             | 9.99  | N.D.                      |
| jun-04 | 18.61              | 10.27             | 9.84  | N.D.                      |
| jul-04 | 18.76              | 10.24             | 9.65  | N.D.                      |
| ago-04 | 18.63              | 10.22             | 9.45  | N.D.                      |
| sep-04 | 18.66              | 10.19             | 9.33  | N.D.                      |
| oct-04 | 18.71              | 10.16             | 9.15  | N.D.                      |
| nov-04 | 18.72              | 9.98              | 8.99  | N.D.                      |
| dic-04 | 18.58              | 10.11             | 8.94  | N.D.                      |
| ene-05 | 18.64              | 10.11             | 8.94  | N.D.                      |
| feb-05 | 18.52              | 10.11             | 8.76  | N.D.                      |
| mar-05 | 18.58              | 9.98              | 8.60  | N.D.                      |
| abr-05 | 18.61              | 10.08             | 8.38  | N.D.                      |
| may-05 | 18.20              | 10.10             | 8.26  | N.D.                      |
| jun-05 | 18.21              | 10.08             | 8.08  | N.D.                      |
| jul-05 | 18.17              | 10.05             | 8.07  | N.D.                      |
| ago-05 | 18.30              | 9.97              | 8.07  | N.D.                      |
| sep-05 | 18.22              | 10.00             | 7.88  | N.D.                      |
| oct-05 | 18.64              | 10.00             | 7.81  | N.D.                      |
| nov-05 | 18.60              | 9.94              | 7.72  | N.D.                      |
| dic-05 | 18.55              | 9.92              | 7.65  | 7.20                      |
| ene-06 | 18.54              | 9.97              | 7.77  | 7.16                      |
| feb-06 | 18.65              | 9.98              | 7.69  | 7.14                      |
| mar-06 | 18.48              | 9.93              | 7.77  | 7.16                      |
| abr-06 | 18.58              | 9.95              | 7.72  | 7.18                      |
| may-06 | 18.64              | 9.94              | 7.78  | 7.12                      |
| jun-06 | 18.67              | 9.93              | 7.73  | 7.20                      |
| jul-06 | 18.57              | 9.98              | 7.70  | 7.20                      |
| ago-06 | 18.55              | 10.06             | 7.86  | 7.18                      |
| sep-06 | 18.50              | 9.95              | 7.67  | 7.17                      |
| oct-06 | 18.47              | 10.00             | 7.65  | 7.14                      |
| nov-06 | 18.32              | 10.13             | 7.73  | 7.16                      |
| dic-06 | 18.66              | 10.13             | 7.80  | 7.13                      |
| ene-07 | 18.61              | 10.24             | 7.74  | 7.09                      |
| feb-07 | 18.51              | 10.30             | 7.73  | 7.10                      |
| mar-07 | 18.50              | 10.28             | 7.74  | 7.09                      |

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|--------|-------|-------|------|------|
| abr-07 | 18.16 | 10.29 | 7.83 | 7.14 |
| may-07 | 18.12 | 10.25 | 7.83 | 7.14 |
| jun-07 | 18.18 | 10.46 | 7.83 | 7.10 |
| jul-07 | 18.27 | 10.44 | 7.97 | 7.10 |
| ago-07 | 18.47 | 10.44 | 7.87 | 7.08 |
| sep-07 | 18.53 | 10.94 | 7.88 | 7.01 |
| oct-07 | 18.25 | 10.94 | 7.93 | 7.09 |
| nov-07 | 18.75 | 10.94 | 7.91 | 6.97 |
| dic-07 | 18.36 | 10.92 | 7.96 | 7.06 |
| ene-08 | 19.09 | 10.94 | 7.95 | 7.04 |
| feb-08 | 18.94 | 10.96 | 7.95 | 7.03 |
| mar-08 | 18.61 | 10.94 | 7.96 | 7.00 |
| abr-08 | 18.66 | 10.95 | 7.66 | 6.36 |
| may-08 | 19.31 | 10.95 | 7.65 | 6.44 |
| jun-08 | 19.32 | 10.92 | 7.57 | 6.23 |
| jul-08 | 19.39 | 10.54 | 7.55 | 6.21 |
| ago-08 | 19.39 | 10.58 | 7.55 | 6.53 |
| sep-08 | 19.39 | 10.64 | 7.80 | 6.06 |
| oct-08 | 19.25 | 11.15 | 7.98 | 6.25 |
| nov-08 | 18.98 | 11.45 | 8.08 | 6.04 |
| dic-08 | 18.95 | 11.66 | 8.59 | 5.94 |
| ene-09 | 19.03 | 10.21 | 8.36 | 5.95 |
| feb-09 | 19.00 | 11.07 | 8.47 | 5.94 |
| mar-09 | 18.95 | 11.61 | 8.40 | 5.97 |
| abr-09 | 18.90 | 11.10 | 8.44 | 6.10 |
| may-09 | 18.74 | 10.81 | 8.67 | 6.12 |
| jun-09 | 18.68 | 11.40 | 8.70 | 6.30 |
| jul-09 | 18.74 | 10.93 | 8.64 | 6.29 |
| ago-09 | 18.70 | 11.39 | 8.63 | 6.26 |
| sep-09 | 18.74 | 11.41 | 8.60 | 6.28 |
| oct-09 | 18.63 | 10.40 | 8.42 | 6.37 |
| nov-09 | 18.65 | 10.85 | 8.03 | 6.39 |
| dic-09 | 18.64 | 11.05 | 8.08 | 6.22 |
| ene-10 | 18.63 | 10.08 | 8.24 | 6.30 |
| feb-10 | 18.57 | 11.02 | 8.13 | 6.46 |
| mar-10 | 18.91 | 10.63 | 8.03 | 6.46 |
| abr-10 | 18.97 | 10.74 | 7.98 | 6.44 |
| may-10 | 19.71 | 10.42 | 7.93 | 6.46 |
| jun-10 | 19.72 | 10.00 | 7.94 | 6.31 |
| jul-10 | 19.71 | 9.67  | 7.97 | 6.26 |
| ago-10 | 19.63 | 8.79  | 8.06 | 6.20 |
| sep-10 | 19.56 | 8.81  | 8.38 | 6.10 |
| oct-10 | 19.30 | 8.79  | 8.38 | 6.17 |
| nov-10 | 19.22 | 8.78  | 8.37 | 6.68 |
| dic-10 | 19.20 | 8.72  | 8.35 | 6.66 |
| ene-11 | 19.15 | 8.60  | 8.34 | 6.66 |
| feb-11 | 19.21 | 8.54  | 8.35 | 6.62 |
| mar-11 | 19.20 | 8.71  | 8.33 | 6.60 |
| abr-11 | 19.02 | 8.58  | 8.29 | 6.70 |
| may-11 | 19.09 | 8.48  | 8.27 | 6.68 |
| jun-11 | 18.94 | 8.38  | 8.28 | 6.64 |
| jul-11 | 19.06 | 8.36  | 8.26 | 6.62 |
| ago-11 | 18.78 | 8.37  | 8.25 | 6.57 |
| sep-11 | 18.91 | 8.32  | 8.23 | 6.55 |
| oct-11 | 19.21 | 8.31  | 8.21 | 6.53 |
| nov-11 | 18.84 | 8.40  | 8.18 | 6.51 |
| dic-11 | 18.98 | 8.35  | 8.15 | 6.42 |
| ene-12 | 18.92 | 8.31  | 8.12 | 6.40 |
| feb-12 | 19.16 | 8.29  | 8.10 | 6.38 |
| mar-12 | 19.29 | 8.35  | 8.07 | 6.36 |
| abr-12 | 19.17 | 8.36  | 8.13 | 6.34 |
| may-12 | 18.95 | 8.36  | 8.10 | 6.31 |
| jun-12 | 19.12 | 8.37  | 8.07 | 6.26 |
| jul-12 | 19.12 | 8.36  | 8.05 | 6.24 |
| ago-12 | 19.09 | 8.29  | 8.02 | 6.22 |
| sep-12 | 19.07 | 8.28  | 8.00 | 6.20 |

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|--------|-------|------|------|------|
| oct-12 | 19.11 | 8.23 | 7.98 | 6.25 |
| nov-12 | 19.38 | 8.25 | 7.94 | 6.22 |
| dic-12 | 19.06 | 8.22 | 7.91 | 6.19 |
| ene-13 | 19.16 | 8.62 | 7.89 | 6.17 |
| feb-13 | 19.18 | 8.57 | 7.87 | 6.16 |
| mar-13 | 19.25 | 8.57 | 7.84 | 6.13 |
| abr-13 | 19.13 | 8.58 | 7.82 | 6.13 |
| may-13 | 19.07 | 8.36 | 7.81 | 6.09 |
| jun-13 | 19.43 | 8.24 | 7.79 | 6.07 |
| jul-13 | 19.42 | 8.39 | 7.76 | 6.05 |
| ago-13 | 19.81 | 8.35 | 7.72 | 6.03 |
| sep-13 | 19.74 | 8.40 | 7.69 | 6.01 |
| oct-13 | 19.72 | 8.41 | 7.66 | 6.04 |
| nov-13 | 19.72 | 8.37 | 7.66 | 6.04 |
| dic-13 | 19.31 | 8.41 | 7.62 | 6.03 |
| ene-14 | 19.76 | 8.38 | 7.58 | 6.05 |
| feb-14 | 19.56 | 8.34 | 7.63 | 6.04 |
| mar-14 | 19.84 | 8.34 | 7.60 | 6.02 |
| abr-14 | 19.90 | 8.32 | 7.47 | 6.01 |
| may-14 | 19.90 | 8.30 | 7.43 | 5.99 |
| jun-14 | 19.95 | 8.29 | 7.41 | 5.92 |
| jul-14 | 19.97 | 8.28 | 7.38 | 5.90 |
| ago-14 | 19.94 | 8.27 | 7.36 | 5.89 |
| sep-14 | 19.49 | 8.60 | 7.34 | 5.85 |
| oct-14 | 19.48 | 8.23 | 7.29 | 5.79 |
| nov-14 | 19.33 | 8.22 | 7.26 | 5.78 |
| dic-14 | 19.35 | 8.49 | 7.23 | 5.80 |
| ene-15 | 19.34 | 8.49 | 7.20 | 5.71 |
| feb-15 | 19.28 | 8.33 | 7.19 | 5.77 |
| mar-15 | 19.25 | 8.33 | 7.16 | 5.67 |
| abr-15 | 19.33 | 8.30 | 7.18 | 5.63 |
| may-15 | 19.27 | 8.28 | 7.15 | 5.63 |
| jun-15 | 19.40 | 8.28 | 7.12 | 5.60 |
| jul-15 | 19.40 | 8.27 | 7.11 | 5.67 |
| ago-15 | 19.30 | 8.25 | 7.09 | 5.66 |
| sep-15 | 19.24 | 8.24 | 7.07 | 5.63 |
| oct-15 | 19.18 | 8.25 | 7.03 | 5.60 |
| nov-15 | 19.13 | 8.22 | 7.00 | 5.59 |
| dic-15 | 19.10 | 8.22 | 6.98 | 5.60 |
| ene-16 | 19.16 | 8.20 | 6.97 | 5.57 |
| feb-16 | 19.12 | 8.20 | 6.97 | 5.56 |
| mar-16 | 19.12 | 8.20 | 6.97 | 5.47 |
| abr-16 | 19.32 | 8.19 | 7.01 | 5.47 |
| may-16 | 19.36 | 8.19 | 7.07 | 5.45 |
| jun-16 | 19.34 | 8.19 | 7.12 | 5.46 |
| jul-16 | 19.32 | 8.20 | 7.12 | 5.45 |
| ago-16 | 19.47 | 8.19 | 7.12 | 5.43 |
| sep-16 | 19.46 | 8.42 | 7.12 | 5.43 |
| oct-16 | 19.50 | 8.19 | 7.10 | 5.45 |
| nov-16 | 19.52 | 8.20 | 7.10 | 5.44 |
| dic-16 | 19.54 | 8.27 | 7.20 | 5.53 |
| ene-17 | 19.49 | 8.30 | 7.21 | 5.44 |
| feb-17 | 19.57 | 8.31 | 7.22 | 5.55 |
| mar-17 | 19.61 | 8.31 | 7.20 | 5.55 |
| abr-17 | 19.61 | 8.30 | 7.20 | 5.55 |
| may-17 | 19.56 | 8.45 | 7.19 | 5.54 |
| jun-17 | 19.71 | 8.48 | 7.19 | 5.54 |
| jul-17 | 19.72 | 8.47 | 7.23 | 5.54 |
| ago-17 | 19.73 | 8.46 | 7.24 | 5.52 |
| sep-17 | 19.81 | 8.46 | 7.26 | 5.54 |
| oct-17 | 19.74 | 8.46 | 7.22 | 5.51 |
| nov-17 | 19.85 | 8.46 | 7.22 | 5.51 |
| dic-17 | 19.96 | 8.45 | 7.22 | 5.51 |
| ene-18 | 19.97 | 8.45 | 7.25 | 5.51 |
| feb-18 | 20.01 | 8.46 | 7.25 | 5.47 |
| mar-18 | 20.01 | 8.47 | 7.31 | 5.46 |

|        |       |      |      |      |
|--------|-------|------|------|------|
| abr-18 | 20.01 | 8.48 | 7.32 | 5.46 |
| may-18 | 20.13 | 8.47 | 7.32 | 5.46 |
| jun-18 | 20.02 | 8.52 | 7.36 | 5.48 |
| jul-18 | 20.08 | 8.52 | 7.38 | 5.51 |
| ago-18 | 20.00 | 8.52 | 7.38 | 5.50 |
| sep-18 | 19.97 | 8.53 | 7.37 | 5.50 |
| oct-18 | 19.99 | 8.55 | 7.40 | 5.53 |
| nov-18 | 20.06 | 8.57 | 7.39 | 5.54 |
| dic-18 | 20.13 | 8.60 | 7.39 | 5.56 |
| ene-19 | 20.24 | 8.66 | 7.46 | 5.58 |
| feb-19 | 20.22 | 8.67 | 7.45 | 5.76 |
| mar-19 | 20.34 | 8.68 | 7.47 | 5.77 |
| abr-19 | 20.34 | 8.66 | 7.48 | 5.76 |
| may-19 | 20.31 | 8.67 | 7.53 | 5.80 |
| jun-19 | 20.22 | 8.66 | 7.53 | 5.81 |
| jul-19 | 20.20 | 8.68 | 7.52 | 5.82 |
| ago-19 | 20.11 | 8.68 | 7.52 | 5.82 |
| sep-19 | 20.12 | 8.70 | 7.56 | 5.82 |
| oct-19 | 20.15 | 8.68 | 7.55 | 5.82 |
| nov-19 | 20.17 | 8.70 | 7.53 | 5.81 |
| dic-19 | 20.15 | 8.72 | 7.55 | 5.80 |
| ene-20 | 20.11 | 8.70 | 7.54 | 5.79 |
| feb-20 | 20.11 | 8.74 | 7.54 | 5.80 |
| mar-20 | 20.14 | 8.72 | 7.53 | 5.79 |
| abr-20 | 20.10 | 8.72 | 7.54 | 5.77 |
| may-20 | 20.04 | 8.71 | 7.53 | 5.77 |
| jun-20 | 20.00 | 8.72 | 7.53 | 5.76 |
| jul-20 | 19.96 | 8.70 | 7.53 | 5.75 |
| ago-20 | 19.91 | 8.69 | 7.53 | 5.76 |
| sep-20 | 19.87 | 8.68 | 7.53 | 5.75 |
| oct-20 | 19.80 | 8.67 | 7.53 | 5.75 |
| nov-20 | 19.81 | 8.66 | 7.53 | 5.75 |
| dic-20 | 19.79 | 8.66 | 7.53 | 5.75 |
| ene-21 | 19.80 | 8.67 | 7.51 | 5.75 |
| feb-21 | 19.83 | 8.68 | 7.50 | 5.75 |
| mar-21 | 19.87 | 8.65 | 7.55 | 5.75 |
| abr-21 | 19.87 | 8.65 | 7.55 | 5.75 |
| may-21 | 19.88 | 8.66 | 7.56 | 5.75 |
| jun-21 | 19.88 | 8.66 | 7.56 | 5.75 |
| jul-21 | 19.90 | 8.64 | 7.55 | 5.74 |
| ago-21 | 20.02 | 8.62 | 7.52 | 5.75 |
| sep-21 | 20.03 | 8.59 | 7.47 | 5.74 |
| oct-21 | 20.03 | 8.57 | 7.47 | 5.71 |
| nov-21 | 20.05 | 8.56 | 7.43 | 5.69 |
| dic-21 | 20.04 | 8.53 | 7.40 | 5.68 |
| ene-22 | 20.03 | 8.54 | 7.36 | 5.68 |
| feb-22 | 20.03 | 8.54 | 7.34 | 5.68 |
| mar-22 | 20.01 | 8.55 | 7.33 | 5.68 |
| abr-22 | 20.01 | 8.55 | 7.32 | 5.67 |
| may-22 | 20.02 | 8.55 | 7.30 | 5.67 |
| jun-22 | 20.01 | 8.54 | 7.29 | 5.66 |
| jul-22 | 20.09 | 8.53 | 7.27 | 5.66 |
| ago-22 | 20.06 | 8.51 | 7.27 | 5.66 |
| sep-22 | 20.10 | 8.52 | 7.30 | 5.67 |
| oct-22 | 20.14 | 8.54 | 7.29 | 5.67 |
| nov-22 | 20.15 | 8.56 | 7.33 | 5.67 |
| dic-22 | 20.17 | 8.56 | 7.36 | 5.68 |
| ene-23 | 20.18 | 8.58 | 7.34 | 5.70 |
| feb-23 | 20.37 | 8.60 | 7.40 | 5.72 |
| mar-23 | 20.37 | 8.61 | 7.47 | 5.79 |
| abr-23 | 20.49 | 8.63 | 7.50 | 5.81 |
| may-23 | 20.52 | 8.64 | 7.51 | 5.83 |
| jun-23 | 20.61 | 8.65 | 7.55 | 5.84 |
| jul-23 | 20.66 | 8.65 | 7.58 | 5.84 |
| ago-23 | 20.71 | 8.72 | 7.60 | 5.84 |
| sep-23 | 20.82 | 8.80 | 7.60 | 5.87 |

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|--------|-------|------|------|------|
| oct-23 | 20.86 | 8.80 | 7.60 | 5.88 |
| nov-23 | 20.89 | 8.82 | 7.66 | 5.90 |
| dic-23 | 21.00 | 8.83 | 7.68 | 5.92 |
| ene-24 | 21.11 | 8.82 | 7.72 | 5.92 |
| feb-24 | 21.15 | 8.86 | 7.72 | 5.95 |
| mar-24 | 21.20 | 8.88 | 7.77 | 5.96 |
| abr-24 | 21.22 | 8.90 | 7.80 | 5.99 |
| may-24 | 21.25 | 8.94 | 7.80 | 6.05 |
| jun-24 | 21.30 | 8.90 | 7.84 | 6.07 |
| jul-24 | 21.39 | 8.89 | 7.87 | 6.08 |
| ago-24 | 21.50 | 8.85 | 7.86 | 6.10 |
| sep-24 | 21.50 | 8.84 | 7.90 | 6.13 |
| oct-24 | 21.52 | 8.84 | 7.95 | 6.13 |
| nov-24 | 21.53 | 8.85 | 7.96 | 6.14 |
| dic-24 | 21.71 | 8.84 | 7.87 | 6.16 |
| ene-25 | 21.72 | 8.85 | 7.94 | 6.18 |
| feb-25 | 21.74 | 8.87 | 7.94 | 6.20 |
| mar-25 | 21.75 | 8.87 | 7.94 | 6.21 |

FUENTE: Entidad .