

FECHA	TIPO DE INTERÉS MEDIO BDE	INTERÉS USUARIO
JUN 2010	19,1500	25,1500
JUL 2010	19,0670	25,0670
AGO 2010	19,1500	25,1500
SEP 2010	19,2940	25,2940
OCT 2010	19,3160	25,3160
NOV 2010	19,3390	25,3390
DIC 2010	19,3200	25,3200
ENE 2011	19,4450	25,4450
FEB 2011	19,5970	25,5970
MAR 2011	19,9330	25,9330
ABR 2011	19,9590	25,9590
MAY 2011	19,9050	25,9050
JUN 2011	19,8990	25,8990
JUL 2011	19,8430	25,8430
AGO 2011	20,0160	26,0160
SEP 2011	20,2830	26,2830
OCT 2011	20,5750	26,5750
NOV 2011	20,4770	26,4770
DIC 2011	20,4550	26,4550
ENE 2012	20,3910	26,3910
FEB 2012	20,3740	26,3740
MAR 2012	20,4440	26,4440
ABR 2012	20,6630	26,6630
MAY 2012	20,6400	26,6400
JUN 2012	20,6230	26,6230
JUL 2012	20,6150	26,6150
AGO 2012	20,6090	26,6090
SEP 2012	20,7010	26,7010
OCT 2012	20,8710	26,8710
NOV 2012	20,8880	26,8880
DIC 2012	20,9000	26,9000
ENE 2013	20,9830	26,9830
FEB 2013	20,9040	26,9040
MAR 2013	21,0620	27,0620
ABR 2013	20,9480	26,9480
MAY 2013	20,9710	26,9710
JUN 2013	20,8760	26,8760
JUL 2013	20,8600	26,8600
AGO 2013	20,8890	26,8890
SEP 2013	20,8160	26,8160
OCT 2013	20,8360	26,8360
NOV 2013	20,7030	26,7030
DIC 2013	20,6770	26,6770
ENE 2014	20,9500	26,9500
FEB 2014	20,9030	26,9030
MAR 2014	21,0650	27,0650
ABR 2014	21,0400	27,0400
MAY 2014	21,0640	27,0640
JUN 2014	21,0030	27,0030
JUL 2014	21,0300	27,0300
AGO 2014	21,0070	27,0070
SEP 2014	21,0790	27,0790
OCT 2014	20,8160	26,8160
NOV 2014	21,2570	27,2570
DIC 2014	21,1750	27,1750

ENE 2015	21,2330	27,2330
FEB 2015	21,0800	27,0800
MAR 2015	21,1990	27,1990
ABR 2015	21,1390	27,1390
MAY 2015	21,2280	27,2280
JUN 2015	21,1300	27,1300
JUL 2015	21,2750	27,2750
AGO 2015	21,2390	27,2390
SEP 2015	21,1890	27,1890
OCT 2015	21,1510	27,1510
NOV 2015	21,0930	27,0930
DIC 2015	21,1270	27,1270
ENE 2016	21,0030	27,0030
FEB 2016	20,9660	26,9660
MAR 2016	20,9450	26,9450
ABR 2016	20,9650	26,9650
MAY 2016	20,9720	26,9720
JUN 2016	21,1300	27,1300
JUL 2016	21,1110	27,1110
AGO 2016	21,1070	27,1070
SEP 2016	21,0500	27,0500
OCT 2016	21,1380	27,1380
NOV 2016	21,0470	27,0470
DIC 2016	20,8380	26,8380
ENE 2017	20,7550	26,7550
FEB 2017	20,7910	26,7910
MAR 2017	20,7890	26,7890
ABR 2017	20,7120	26,7120
MAY 2017	20,7430	26,7430
JUN 2017	20,8990	26,8990
JUL 2017	20,8810	26,8810
AGO 2017	20,8710	26,8710
SEP 2017	20,8110	26,8110
OCT 2017	20,7950	26,7950
NOV 2017	20,7380	26,7380
DIC 2017	20,7970	26,7970
ENE 2018	20,8310	26,8310
FEB 2018	20,7160	26,7160
MAR 2018	20,7280	26,7280
ABR 2018	20,6620	26,6620
MAY 2018	20,6940	26,6940
JUN 2018	20,6210	26,6210
JUL 2018	20,5930	26,5930
AGO 2018	20,5300	26,5300
SEP 2018	20,1980	26,1980
OCT 2018	20,2140	26,2140
NOV 2018	19,9960	25,9960
DIC 2018	19,9800	25,9800
ENE 2019	19,9520	25,9520
FEB 2019	19,8760	25,8760
MAR 2019	19,9160	25,9160
ABR 2019	19,8900	25,8900
MAY 2019	19,8850	25,8850
JUN 2019	19,8060	25,8060
JUL 2019	19,7830	25,7830
AGO 2019	19,7490	25,7490
SEP 2019	19,6710	25,6710

OCT 2019	19,6360	25,6360
NOV 2019	19,6270	25,6270
DIC 2019	19,6710	25,6710
ENE 2020	19,8480	25,8480
FEB 2020	19,8060	25,8060
MAR 2020	18,9420	24,9420
ABR 2020	18,6900	24,6900
MAY 2020	18,6810	24,6810
JUN 2020	18,6040	24,6040
JUL 2020	18,3670	24,3670
AGO 2020	18,3630	24,3630
SEP 2020	18,3450	24,3450
OCT 2020	18,2480	24,2480
NOV 2020	18,0980	24,0980
DIC 2020	18,0560	24,0560
ENE 2021	18,7360	24,7360
FEB 2021	18,5700	24,5700
MAR 2021	18,6320	24,6320
ABR 2021	18,6590	24,6590
MAY 2021	18,5790	24,5790
JUN 2021	18,5980	24,5980
JUL 2021	18,5510	24,5510
AGO 2021	18,6270	24,6270
SEP 2021	18,4370	24,4370
OCT 2021	18,5120	24,5120
NOV 2021	18,4020	24,4020
DIC 2021	18,4160	24,4160
ENE 2022	18,3300	24,3300
FEB 2022	18,1990	24,1990
MAR 2022	18,0760	24,0760
ABR 2022	18,1410	24,1410
MAY 2022	18,1300	24,1300
JUN 2022	18,1480	24,1480
JUL 2022	18,2150	24,2150
AGO 2022	18,1640	24,1640
SEP 2022	18,0110	24,0110
OCT 2022	18,0100	24,0100
NOV 2022	17,9940	23,9940
DIC 2022	17,9940	23,9940